

## Bahama Village TIF Fund

Purpose: Revenue: Improvements to and services for the Bahama Village area

venue: Ad valorem property taxes derived from the creation of a tax increment financing district, received from Monroe County and the City's share transferred from the General Fund

## City of Key West Annual Budget Fiscal Year 2020/2021

Fund: 601 Bahama Village TIF

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021
			Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
6010000 3380200 Monroe County-TIF Distrct			\$458,752	\$511,655	\$511,655	\$551,733	\$551,733	\$560,000	\$595,320	\$601,240	
InterGovern			InterGovernmental Revenue	\$458,752	\$511,655	\$511,655	\$551,733	\$551,733	\$560,000	\$595,320	\$601,240
6010000 6010000	5			\$15,310 \$118	\$71,255 \$75	\$70,000 \$0	\$70,000 \$0	\$10,463 \$59	\$70,000 \$0	\$70,000 \$0	\$70,000 \$0
			Misc Revenue	\$15,428	\$71,329	\$70,000	\$70,000	\$10,522	\$70,000	\$70,000	\$70,000
6010000 6010000	3810100 3899110	General Project Cryfwrd Reserve		\$399,342 \$0	\$418,973 \$0	\$459,085 \$211,134	. ,		\$500,000 \$355,323	\$479,780 \$362,339	\$484,551 \$362,339
			Other Sources	\$399,342	\$418,973	\$670,219	\$670,219	\$459,085	\$855,323	\$842,119	\$846,890
		Bahama Village TIF Revenue	\$873,521	\$1,001,957	\$1,251,874	\$1,291,952	\$1,021,340	\$1,485,323	\$1,507,439	\$1,518,130	

## City of Key West Annual Budget Fiscal Year 2020/2021

Fund: 601 Bahama Village TIF

Department: 5502 Bahama Village

Koy	Object A	accurt Description	Description Category	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021
Key	Object A	ccount Description		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
6015502	015502 5551200 Salaries and Wages				\$11,230	\$20,800	\$20,800	\$9,920	\$20,800	\$20,800	\$20,800
6015502	5552100 FICA			\$0 \$0	\$859	\$1,591	\$1,591	\$759	\$1,591		\$1,591
6015502	5552200 Retirement			\$0	\$837	\$1,664	. ,	\$794	\$1,664		\$1,664
6015502	5552300 Health & Life Insurance			\$0	\$1,696	\$3,491	\$3,491	\$1,627	\$3,624	\$3,624	\$3,539
			Personnel Services	\$0	\$14,623	\$27,546	\$27,546	\$13,100	\$27,679	\$27,679	\$27,594
6015502	5553100 Professional §	Convisoo		\$3,520	\$0	ድጋ	¢00.405	¢00.405	\$870	¢60.970	¢60.970
0015502	5553 TOU Professional 3	Services		\$3,520	<b>Ф</b> О	\$0	\$23,425	\$23,425	\$870	\$60,870	\$60,870
		BV55022001 - 3.2 ACRE DI FLORIDA REDEVELOPME								\$60,000 \$870	
6015502	5553200 Accounting &	Auditing		\$1,230	\$1,637	\$696	\$696	\$1,310	\$840	\$840	\$840
		SHARE OF ANNUAL CITY	AUDIT								\$840
6015502	5553400 Other Contrac	ctual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5554000 Travel & Per [	Diem		\$0	\$1,576	\$3,000	\$3,000	\$220	\$0	\$0	\$0
6015502	5554900 Other Current	Charges		\$88	\$881	\$940	\$940	\$88	\$940	\$940	\$940
		BVRAC MEETINGS 12 @ \$ SPECIAL DISTRICT FEE FI	70 ROM DEPT. OF COMMUNIT	Y AFFAIRS							\$840 \$100
6015502	5555400 Books-Subscr	rp-Memberships		\$0	\$745	\$0	\$0	\$0	\$0	\$0	\$0
		Oţ	perating Expenditures	\$4,838	\$4,840	\$4,636	\$28,061	\$25,043	\$2,650	\$62,650	\$62,650
6015502	5556200 Buildings			\$16,563	\$33,904	\$573,902	\$573,902	\$124,587	\$1,112,102	\$1,112,102	\$1,112,102
BV55021701 - DOUGLASS GYM EXTENSION (CARRY FORWARD \$3,032,236) (CARRY FORWARD INCLUDES FUNDS ORGININALLY APPROPRIATED FOR HEALTH DEPT RELOACTION AND INFILL AND DELAPIDATED STRUCTURE REHAB)											
6015502	5556300 Infrastructure			\$0	\$185,391	\$0	\$0	\$0	\$0	\$0	\$0
			Capital Outlay	\$16,563	\$219,295	\$573,902	\$573,902	\$124,587	\$1,112,102	\$1,112,102	\$1,112,102
6015502	5557100 Debt Service-	Principal		\$147,059	\$143,227	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5557200 Debt Service-	•		\$7,441	\$3,671	\$0	\$0	\$0	\$0		\$0
			Debt Service	\$154,499	\$146,898	\$0	\$0	\$0	\$0	\$0	\$0

## City of Key West Annual Budget Fiscal Year 2020/2021

Fund: 601 Bahama Village TIF

Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021
Rey				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
6015502 5558200 Aid to Pvt. Organizations				\$193,451	\$23,692	\$265,633	\$265,633	\$0	\$0	\$0	\$0
			Grants and Aid	\$193,451	\$23,692	\$265,633	\$265,633	\$0	\$0	\$0	\$0
6015502	5559100	Transfers		\$12,779	\$32,867	\$33,772	\$33,772	\$16,886	\$33,772	\$40,347	\$40,347
		TRANSFER TO GENERAL	FUND FOR INDIRECT COS	TS FY21							\$40,347
			Transfers	\$12,779	\$32,867	\$33,772	\$33,772	\$16,886	\$33,772	\$40,347	\$40,347
6015502	5559800	Reserves		\$0	\$0	\$346,385	\$363,038	\$0	\$309,120	\$264,661	\$275,437
			Reserves	\$0	\$0	\$346,385	\$363,038	\$0	\$309,120	\$264,661	\$275,437
		Bahama Village TIF Expenditures - Total	\$382,129	\$442,215	\$1,251,874	\$1,291,952	\$179,616	\$1,485,323	\$1,507,439	\$1,518,130	