

Fund 603 Caroline Street CRA  
FY 2021-2022 Carry Forward

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
603	CS55032001	Caroline St Paving	\$ 1,000,000	\$ 32,192	\$ 2,808	\$ 965,000	\$ 967,808

\$ 2,769,050	Available Fund Balance A/O July 1,2021
<u>\$ 1,801,242</u>	Available Fund Balance A/O July 1, 2021 After CIP
\$ 1,500.00	Interest Income for April- Sept 2021
\$ (6,378.30)	Salaries & Benefits for Balance of FY21
\$ (6,800.00)	Emcumbrances in FY21
\$ (4,901.53)	Remaining Indirect Transfers FY21
<u>\$ 1,784,662</u>	FY 21-22 Carry Forward

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

Fund: 603 Caroline Street TIF

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
6030000	3380200	Monroe County-TIF Distrct		\$496,509	\$626,496	\$632,577	\$630,132	\$630,132	\$630,132	\$619,141
InterGovernmental Revenue				\$496,509	\$626,496	\$632,577	\$630,132	\$630,132	\$630,132	\$619,141
6030000	3610000	Interest Earnings		\$63,497	\$17,275	\$30,000	\$30,000	\$931	\$30,000	\$30,000
Misc Revenue				\$63,497	\$17,275	\$30,000	\$30,000	\$931	\$30,000	\$30,000
6030000	3810100	General		\$406,571	\$521,293	\$509,806	\$509,806	\$509,806	\$509,806	\$505,908
6030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$1,623,463	\$1,623,463	\$0	\$1,792,529	\$1,784,662
Other Sources				\$406,571	\$521,293	\$2,133,269	\$2,133,269	\$509,806	\$2,302,335	\$2,290,570
Caroline Street TIF Revenue- Total				\$966,577	\$1,165,063	\$2,795,846	\$2,793,401	\$1,140,869	\$2,962,467	\$2,939,711

### Personnel Allocation

AUTHORIZED BUDGET					
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
0.25	0.00	0.00	0.25	0.00	0.50

**POSITION TITLE**

FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
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CRA MANAGER	0.25	-	-	0.25	-	0.50
TOTAL EMPLOYEES:	0.25	-	-	0.25	-	0.50

**SALARY BUDGET**  
**FY 21/22 POSITION CONTROL**

SS Cap (does not incl Med)  
137,700 FY2020

7.65%

**\$14,798** PY \$14,150

COST CENTER/ POSITION TITLE	GRD/ STEP		FY 20/21 Apprvd FTEs	FY 21/22 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY21/22 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL	
603 Caroline Street Corridor																				
GENERAL ADMINISTRATION 5503																				
CRA MANAGER	N	UDP	0.25	0.50	0.50						20,800	20,000					1,600	7,399		
			0.25	0.50	0.50	0.00	0.00	0.00		0.25	20,800	20,000	0	0	0	1,530	1,600	7,399	30,529	

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

Fund: 603 Caroline Street TIF  
Department: 5503 Caroline Street

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
6035503	5551200	Salaries and Wages		\$11,230	\$20,960	\$20,800	\$20,800	\$9,760	\$20,000	\$20,000
6035503	5552100	FICA		\$859	\$1,583	\$1,591	\$1,591	\$729	\$1,530	\$1,530
6035503	5552200	Retirement		\$837	\$1,845	\$1,664	\$1,664	\$781	\$1,600	\$1,600
6035503	5552300	Health & Life Insurance		\$1,696	\$3,326	\$3,539	\$3,539	\$1,661	\$7,399	\$7,399
<b>Personnel Services</b>				<b>\$14,623</b>	<b>\$27,714</b>	<b>\$27,594</b>	<b>\$27,594</b>	<b>\$12,931</b>	<b>\$30,529</b>	<b>\$30,529</b>
6035503	5553100	Professional Services		\$0	\$0	\$870	\$870	\$870	\$10,870	\$160,870
		COMMUNITY POLICING								\$150,000
		FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL DUES								\$870
		RETAINER FOR CRA OUTSIDE COUNSEL FOR CRA PLAN REVIEW								\$10,000
6035503	5553200	Accounting & Auditing		\$1,514	\$2,090	\$1,065	\$6,065	\$653	\$5,000	\$5,000
		SHARE OF ANNUAL CRA AUDIT								\$5,000
6035503	5554000	Travel & Per Diem		\$0	\$241	\$0	\$0	\$0	\$2,400	\$2,400
		ANNUAL FRA CONFERENCE IN FT. MYERS FOR CRA MANAGER AND DISTRICT I COMMISSIONER								\$2,400
6035503	5554600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
		TREE REPLACEMENT								\$50,000
6035503	5554900	Other Current Charges		\$1,267	\$88	\$0	\$0	\$88	\$88	\$88
		DEO - SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS								\$88
6035503	5555400	Books-Subscrip-Memberships		\$745	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$3,526</b>	<b>\$2,418</b>	<b>\$1,935</b>	<b>\$6,935</b>	<b>\$1,611</b>	<b>\$18,358</b>	<b>\$218,358</b>
6035503	5556300	Infrastructure		\$0	\$0	\$950,000	\$950,000	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6035503	5559100	Transfers		\$2,550,910	\$15,840	\$19,606	\$19,606	\$9,803	\$19,606	\$2,031,537

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

Fund: 603 Caroline Street TIF  
 Department: 5503 Caroline Street

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22										\$31,537
TRANSFER TO KEY WEST BIGHT FUND TO SUPPORT KB75021802 - 631 GREENE STREET DEVELOPMENT										\$2,000,000
Transfers				\$2,550,910	\$15,840	\$19,606	\$19,606	\$9,803	\$19,606	\$2,031,537
6035503	5559800	Reserves		\$0	\$0	\$1,796,711	\$1,789,266	\$0	\$2,892,133	\$659,287
Reserves				\$0	\$0	\$1,796,711	\$1,789,266	\$0	\$2,892,133	\$659,287
Caroline Street TIF Expenditures - Total				\$2,569,059	\$45,972	\$2,795,846	\$2,793,401	\$24,345	\$2,960,626	\$2,939,711