

Fund 601 Bahama Village CRA
 FY 2021-2022 Carry Forward

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date		PTD BALANCE	Committed Project Amt
				PTD TOTAL	ENCUMBRANCES		
601	BV55021701	Douglass Gym Expansion	\$ 4,367,502	\$ 232,186	\$ 98,104	\$ 4,037,212	\$ 4,135,316
601	BV55022001	3.2 Acre Development	\$ 83,425	\$ 35,062	\$ 17,491	\$ 30,872	\$ 48,363

\$ 4,381,088 Available Fund Balance A/O June 30,2021

\$ 197,409 Available Fund Balance A/O June 30, 2021 After C

\$ 3,000.00 Interest Income for April- Sept 2021

\$ (6,378.30) Salaries & Benefits for Balance of FY21

\$ (10,087.00) Remaining Indirect Transfers FY21

\$ 183,944 FY 21-22 Carry Forward

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

Fund: 601 Bahama Village 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
6010000	3380200	Monroe County-TIF District		\$511,655	\$551,733	\$601,240	\$598,916	\$598,916	\$598,916	\$636,689
InterGovernmental Revenue				\$511,655	\$551,733	\$601,240	\$598,916	\$598,916	\$598,916	\$636,689
6010000	3510200	Fines/Restitution		\$0	\$105	\$0	\$0	\$37	\$0	\$0
Fines & Forfeitures				\$0	\$105	\$0	\$0	\$37	\$0	\$0
6010000	3610000	Interest Earnings		\$71,255	\$40,037	\$70,000	\$70,000	\$1,885	\$25,000	\$25,000
6010000	3690000	Other Misc Revenues		\$75	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$71,329	\$40,037	\$70,000	\$70,000	\$1,885	\$25,000	\$25,000
6010000	3810100	General		\$418,973	\$459,085	\$484,551	\$484,551	\$484,551	\$484,551	\$520,247
6010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$362,339	\$362,339	\$0	\$184,993	\$183,944
Other Sources				\$418,973	\$459,085	\$846,890	\$846,890	\$484,551	\$669,544	\$704,191
Bahama Village TIF Revenue - Total				\$1,001,957	\$1,050,960	\$1,518,130	\$1,515,806	\$1,085,389	\$1,293,460	\$1,365,880

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

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	SS Cap (does not incl Med) 137,700 FY2020					21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
											12 FY21/22 Salary	12 Longevity	14 Over time	15 Special Pay	7.65%				
601 Bahama Village																			
<u>GENERAL ADMINISTRATION 5502</u>																			
CRA MANAGER	N UDP	0.25	0.50	0.50						20,800	20,000						1,600	7,399	
		0.00	0.50	0.50	0.00	0.00	0.00		0.50	20,800	20,000		0	0	1,530	1,600	7,399	30,529	

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

Fund: 601 Bahama Village TIF
 Department: 5502 Bahama Village

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
6015502	5551200	Salaries and Wages		\$11,230	\$20,960	\$20,800	\$20,800	\$9,760	\$20,000	\$20,000
6015502	5552100	FICA		\$859	\$1,583	\$1,591	\$1,591	\$729	\$1,530	\$1,530
6015502	5552200	Retirement		\$837	\$1,845	\$1,664	\$1,664	\$781	\$1,600	\$1,600
6015502	5552300	Health & Life Insurance		\$1,696	\$3,326	\$3,539	\$3,539	\$1,661	\$7,399	\$7,399
Personnel Services				\$14,623	\$27,714	\$27,594	\$27,594	\$12,931	\$30,529	\$30,529
6015502	5553100	Professional Services		\$0	\$23,425	\$60,870	\$60,870	\$12,507	\$69,998	\$69,998
		BV55022001 - 3.2 ACRE DEVELOPMENT (CARRY FORWARD \$48,363) FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL DUES								\$69,128 \$870
6015502	5553200	Accounting & Auditing		\$1,637	\$696	\$840	\$5,840	\$653	\$5,000	\$5,000
		SHARE OF ANNUAL CRA AUDIT								\$5,000
6015502	5554000	Travel & Per Diem		\$1,576	\$220	\$0	\$0	\$0	\$3,600	\$5,000
		ANNUAL FRA CONFERENCE IN FT. MYERS FOR THREE (3) BVRAC MEMBERS OR TWO (2) BVRAC MEMBERS AND DISTRICT VI COMMISSIONER								\$5,000
6015502	5554900	Other Current Charges		\$881	\$256	\$940	\$940	\$88	\$928	\$928
		BVRAC MEETINGS 12 @ \$70 DEO - SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS								\$840 \$88
6015502	5555400	Books-Subscrip-Memberships		\$745	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$4,840	\$24,597	\$62,650	\$67,650	\$13,248	\$79,526	\$80,926
6015502	5556200	Buildings		\$33,904	\$167,447	\$1,112,102	\$1,112,102	\$5,750	\$462,294	\$462,294
		BV55021701 - DOUGLASS GYM EXTENSION (CARRY FORWARD \$4,135,316)								\$462,294
6015502	5556300	Infrastructure		\$185,391	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$219,295	\$167,447	\$1,112,102	\$1,112,102	\$5,750	\$462,294	\$462,294
6015502	5557100	Debt Service-Principal		\$143,227	\$0	\$0	\$0	\$0	\$0	\$0

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

Fund: 601 Bahama Village TIF
 Department: 5502 Bahama Village

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6015502	5557200	Debt Service-Interest		\$3,671	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$146,898	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5558200	Aid to Pvt. Organizations		\$23,692	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Aid				\$23,692	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5559100	Transfers		\$32,867	\$33,772	\$40,347	\$40,347	\$20,174	\$40,347	\$40,097
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22										
										\$40,097
Transfers				\$32,867	\$33,772	\$40,347	\$40,347	\$20,174	\$40,347	\$40,097
6015502	5559800	Reserves		\$0	\$0	\$275,437	\$268,113	\$0	\$680,764	\$752,034
Reserves				\$0	\$0	\$275,437	\$268,113	\$0	\$680,764	\$752,034
Bahama Village TIF Expenditures - Total				\$442,215	\$253,530	\$1,518,130	\$1,515,806	\$52,103	\$1,293,460	\$1,365,880