

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 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
6010000	3380200	Monroe County-TIF Distrct		\$458,752	\$511,655	\$511,655	\$551,733	\$551,733	\$560,000	\$595,320	\$601,240
InterGovernmental Revenue				\$458,752	\$511,655	\$511,655	\$551,733	\$551,733	\$560,000	\$595,320	\$601,240
6010000	3610000	Interest Earnings		\$15,310	\$71,255	\$70,000	\$70,000	\$10,463	\$70,000	\$70,000	\$70,000
6010000	3690000	Other Misc Revenues		\$118	\$75	\$0	\$0	\$59	\$0	\$0	\$0
Misc Revenue				\$15,428	\$71,329	\$70,000	\$70,000	\$10,522	\$70,000	\$70,000	\$70,000
6010000	3810100	General		\$399,342	\$418,973	\$459,085	\$459,085	\$459,085	\$500,000	\$479,780	\$484,551
6010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$211,134	\$211,134	\$0	\$355,323	\$362,339	\$362,339
Other Sources				\$399,342	\$418,973	\$670,219	\$670,219	\$459,085	\$855,323	\$842,119	\$846,890
Bahama Village TIF Revenue - Total				\$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

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
6015502	5551200	Salaries and Wages		\$0	\$11,230	\$20,800	\$20,800	\$9,920	\$20,800	\$20,800	\$20,800
6015502	5552100	FICA		\$0	\$859	\$1,591	\$1,591	\$759	\$1,591	\$1,591	\$1,591
6015502	5552200	Retirement		\$0	\$837	\$1,664	\$1,664	\$794	\$1,664	\$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 Services		\$3,520	\$0	\$0	\$23,425	\$23,425	\$870	\$60,870	\$60,870
		BV55022001 - 3.2 ACRE DEVELOPMENT (CARRY FORWARD \$0)									\$60,000
		FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL DUES									\$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 Contractual 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 @ \$70									\$840
		SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS									\$100
6015502	5555400	Books-Subscrip-Memberships		\$0	\$745	\$0	\$0	\$0	\$0	\$0	\$0
Operating 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)									\$1,112,102
		(CARRY FORWARD INCLUDES FUNDS ORIGINALLY 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-Interest		\$7,441	\$3,671	\$0	\$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 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 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 COSTS 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

601 BAHAMA VILLAGE TIF

AUTHORIZED BUDGET			
FY19/20	SUS	DEL	FY20/21
0.25	0.00	0.00	0.25

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET				POSITION TITLE	AUTHORIZED BUDGET			
	FY19/20	SUS	DEL	FY20/21		FY19/20	SUS	DEL	FY20/21
FULL TIME:					PART TIME:				
Legal Assistant/CRA Manager	0.25	-	-	0.25					
TOTAL FULL TIME:	0.25	-	-	0.25	TOTAL PART TIME:	-	-	-	-

**SALARY BUDGET
FY 20/21 POSITION CONTROL**

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

7.65%

\$14,156 PY \$13,96

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY19/20 Apprvd FTEs</u>	<u>FY 20/21 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>Notes</u>	<u>Change in FTEs</u>	<u>Annual Salary</u>	<u>12 FY20/21 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
601 Bahama Village																		
<u>GENERAL ADMINISTRATION 5502</u>																		
LEGAL ASSISTANT/CRA MGR	N	UDP	0.25	0.25	0.25					20,800	20,800					1,664	3,539	
			0.00	0.25	0.25	0.00	0.00	0.00	0.25	20,800	20,800	0	0	0	1,591	1,664	3,539	27,594

City of Key West
Fund 601 Projected Carryforward
FY 2020-2021

	19-Jun	\$ 3,381,106.00	Cash Position
		\$ 30,000.00	Interest Income for Balance of Year (Est)
		\$ (3,032,236.00)	CIP
		\$ (8,443.00)	Balance of Transfers to Fund 001
		<u>\$ (8,088.00)</u>	Balance of Personnel Services
9/30/2020		\$ 362,339.00	Projected Carryforward to FY 2020-21
		.	

**BAHAMA VILLAGE REDEVELOPMENT AREA
PROGRAM/PROJECT STATUS
UPDATE: June 19, 2020**

2010 PROJECT / PROGRAM	APPROPRIATION \$\$	Expended A/O June 19, 2020	Balance
COMMUNITY POLICING	\$ 100,000	\$ 100,000	\$ -
NEIGHBORHOOD ACCOUNTABILITY	\$ 70,000	\$ 45,020	\$ -
LODGE #47 (PHASE II)	\$ 90,000	\$ 90,000	\$ -
VFW / AMERICAN LEGION (Miller Phase)	\$ 50,000	\$ 47,190	\$ -

2011 PROJECT / PROGRAM	APPROPRIATION \$\$	Expended A/O June 19, 2020	Balance
NEWMAN METHODIST	\$ 88,141	\$ 88,141	\$ -
VFW / AMERICAN LEGION (Bender Phase)	\$ 260,000	\$ 257,209	\$ -
ST JAMES BAPTIST	\$ 87,500	\$ 87,500	\$ -
A POSITIVE STEP	\$ 70,000	\$ 37,294	\$ -

2012 PROJECT	APPROPRIATION \$\$	Expended A/O June 19, 2020	Balance
CORAL CITY ELKS	\$ 80,000	\$ 80,000	\$ -
HABITAT FOR HUMANITY	\$ 75,000	\$ 72,006	\$ -
NELSON ENGLISH PHASE II	\$ 1,289,696	\$ 1,273,247	\$ -
NEWMAN METHODIST	\$ 80,810	\$ 80,810	\$ -

2013 PROJECT	APPROPRIATION \$\$	Expended A/O June 19, 2020	Balance
CORNISH MEMORIAL A.M.E. ZION	\$ 205,000	\$ 203,851	\$ -
HABITAT FOR HUMANITY	\$ 72,000	\$ 69,183	\$ -
CORAL CITY ELKS	\$ 74,000	\$ 73,101	\$ -
COMMUNITY GARDEN	\$ 20,000	\$ 575	\$ -

2014 PROJECT	APPROPRIATION \$\$	Expended A/O June 19, 2020	Balance
BETHEL CHURCH	\$ 10,000	\$ 9,950	\$ -
213 PETRONIA	\$ 102,350	\$ 102,350	\$ -
HABITAT FOR HUMANITY	\$ 74,000	\$ 37,933	\$ -
NEWMAN METHODIST	\$ 62,190	\$ 60,484	\$ -
GREEN JOBS & FUTURES	\$ 61,213	\$ 22,409	\$ -

2017 PROJECT	APPROPRIATION \$\$	Expended A/O June 19, 2020	Balance
CORNISH MEMORIAL AME ZION CHURCH	\$ 38,268	\$ 36,192	\$ -
WILLIAM WEECH AMERICAN LEGION POST 168	\$ 131,000	\$ 131,000	\$ -

Vision Program	APPROPRIATION \$\$	Expended A/O June 19, 2020	Balance
Health Department Relocation	\$ 369,000	\$ -	\$ 369,000
Douglass Gym Expansion	\$ 2,108,780	\$ 223,164	\$ 1,885,616
Infill & Delapidated Structures	\$ 777,620	\$ -	\$ 777,620
3.2 Acre Development	\$ 23,425	\$ 23,425	\$ -
NELSON ENGLISH	\$ 184,500	\$ 185,391	\$ -

BALANCE OF COMMITTED FUNDS FOR ONGOING PROGRAMS/PROJECTS

\$ 3,032,236

NOTE: RED DENOTES EITHER A COMPLETED OR CANCELLED PROJECT/PROGRAM

NOTE: BLACK DENOTES AN APPROVED ACTIVE PROGRAM/PROJECT

NOTE: EXPENDED COLUMN DOES NOT INCLUDE ENCUMBRANCES