City of Key West
Annual Budget
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	FY 2021/2022 CC Adopted
6010000	3380200	Monroe County-TIF Distrct		$511,655	$551,733	$601,240	$598,916	$598,916	$598,916	$636,689	$636,689
			InterGovernmental Revenue	**$511,655**	**$551,733**	**$601,240**	**$598,916**	**$598,916**	**$598,916**	**$636,689**	**$636,689**
6010000	3510200	Fines/Restitution		$0	$105	$0	$0	$37	$0	$0	$0
			Fines & Forfeitures	**$0**	**$105**	**$0**	**$0**	**$37**	**$0**	**$0**	**$0**
6010000	3610000	Interest Earnings		$71,255	$40,037	$70,000	$70,000	$1,885	$25,000	$25,000	$25,000
6010000	3690000	Other Misc Revenues		$75	$0	$0	$0	$0	$0	$0	$0
			Misc Revenue	**$71,329**	**$40,037**	**$70,000**	**$70,000**	**$1,885**	**$25,000**	**$25,000**	**$25,000**
6010000	3810100	General		$418,973	$459,085	$484,551	$484,551	$484,551	$484,551	$520,247	$527,508
6010000	3899110	Project Cryfwrd Reserve		$0	$0	$362,339	$362,339	$0	$184,993	$183,944	$171,905
			Other Sources	**$418,973**	**$459,085**	**$846,890**	**$846,890**	**$484,551**	**$669,544**	**$704,191**	**$699,413**
		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**	**$1,361,102**

City of Key West
FY 21/22 BUDGET
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	0.25

601 BAHAMA VILLAGE CRA

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
Legal Assistant/CRA Manager	0.25	-	-	0.25	-	0.25
TOTAL EMPLOYEES:	0.25	-	-	0.25	-	0.25

SALARY BUDGET
FY 21/22 POSITION CONTROL

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

7.65%

$14,798 PY $14,15

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
601 Bahama Village																		
GENERAL ADMINISTRATION 5502																		
LEGAL ASSISTANT/CRA MANAGE N	125	0.25	0.25	0.25						20,800	21,216					1,697	3,699	
		0.00	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**		**0.25**	**20,800**	**21,216**		**0**	**0**	**1,623**	**1,697**	**3,699**	**28,236**

City of Key West
Annual Budget
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	FY 2021/2022 CC Adopted
6015502	5551200	Salaries and Wages		$11,230	$20,960	$20,800	$20,800	$9,760	$20,000	$20,000	$21,216
6015502	5552100	FICA		$859	$1,583	$1,591	$1,591	$729	$1,530	$1,530	$1,623
6015502	5552200	Retirement		$837	$1,845	$1,664	$1,664	$781	$1,600	$1,600	$1,697
6015502	5552300	Health & Life Insurance		$1,696	$3,326	$3,539	$3,539	$1,661	$7,399	$7,399	$3,699
			Personnel Services	**$14,623**	**$27,714**	**$27,594**	**$27,594**	**$12,931**	**$30,529**	**$30,529**	**$28,235**
6015502	5553100	Professional Services		$0	$23,425	$60,870	$60,870	$12,507	$69,998	$69,998	$69,998
		BV55022001 - 3.2 ACRE DEVELOPMENT (CARRY FORWARD $42,872)									$69,128
		FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL DUES									$870
6015502	5553200	Accounting & Auditing		$1,637	$696	$840	$5,840	$653	$5,000	$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	$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	$928
		BVRAC MEETINGS 12 @ $70									$840
		DEO - SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS									$88
6015502	5555400	Books-Subscrp-Memberships		$745	$0	$0	$0	$0	$0	$0	$0
			Operating Expenditures	**$4,840**	**$24,597**	**$62,650**	**$67,650**	**$13,248**	**$79,526**	**$80,926**	**$80,926**
6015502	5556200	Buildings		$33,904	$167,447	$1,112,102	$1,112,102	$5,750	$462,294	$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	$0
			Capital Outlay	**$219,295**	**$167,447**	**$1,112,102**	**$1,112,102**	**$5,750**	**$462,294**	**$462,294**	**$462,294**
6015502	5557100	Debt Service-Principal		$143,227	$0	$0	$0	$0	$0	$0	$0
6015502	5557200	Debt Service-Interest		$3,671	$0	$0	$0	$0	$0	$0	$0
			Debt Service	**$146,898**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

City of Key West
Annual Budget
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	FY 2021/2022 CC Adopted
6015502	5558200	Aid to Pvt. Organizations		$23,692	$0	$0	$0	$0	$0	$0	$0
			Grants and Aid	**$23,692**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
6015502	5559100	Transfers		$32,867	$33,772	$40,347	$40,347	$20,174	$40,347	$40,097	$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**	**$40,097**
6015502	5559800	Reserves		$0	$0	$275,437	$268,113	$0	$680,764	$752,034	$749,550
			Reserves	**$0**	**$0**	**$275,437**	**$268,113**	**$0**	**$680,764**	**$752,034**	**$749,550**
		Bahama Village TIF Expenditures - Total		**$442,215**	**$253,530**	**$1,518,130**	**$1,515,806**	**$52,103**	**$1,293,460**	**$1,365,880**	**$1,361,102**

Fund 601 Bahama Village CRA
FY 2021-2022 Carry Forward

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	*Committed Project Amt*
601	BV55021701	Douglass Gym Expansion	$ 4,367,502	$ 232,186	$ 98,104	$ 4,037,212	$ 4,135,316
601	BV55022001	3.2 Acre Development	$ 95,425	$ 52,553	$ 42,125	$ 747	$ 42,872

$ 4,352,581	Available Fund Balance A/O August 31, 2021
$ 174,393	Available Fund Balance A/O August 31, 2021 Afte
$ 3,000.00	Interest Income for April- Sept 2021
$ (2,126.10)	Salaries & Benefits for Balance of FY21
$ (3,362.25)	Remaining Indirect Transfers FY21
$ 171,905	FY 21-22 Carry Forward