

City of Key West

Annual Budget

Fiscal Year 2022/2023

Fund: 603 Caroline Street TIF

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
6030000	3380200	Monroe County-TIF Distrct		\$626,496	\$630,132	\$619,141	\$627,978	\$627,978	\$0	\$675,000	\$675,000
InterGovernmental Revenue				\$626,496	\$630,132	\$619,141	\$627,978	\$627,978	\$0	\$675,000	\$675,000
6030000	3610000	Interest Earnings		\$17,275	\$2,774	\$30,000	\$30,000	\$43	\$0	\$2,500	\$2,500
Misc Revenue				\$17,275	\$2,774	\$30,000	\$30,000	\$43	\$0	\$2,500	\$2,500
6030000	3810100	General		\$521,293	\$509,806	\$512,969	\$512,969	\$512,969	\$0	\$522,030	\$560,248
6030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$1,784,662	\$1,784,662	\$0	\$0	\$869,882	\$869,882
Other Sources				\$521,293	\$509,806	\$2,297,631	\$2,297,631	\$512,969	\$0	\$1,391,912	\$1,430,130
Caroline Street TIF Revenue - Total				\$1,165,063	\$1,142,712	\$2,946,772	\$2,955,609	\$1,140,990	\$0	\$2,069,412	\$2,107,630

Fund: 603 Caroline Street TIF
Department: 5503 Caroline Street

[illegible]

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 603 Caroline Street TIF
Department: 5503 Caroline Street

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
Transfers				\$15,840	\$19,606	\$2,031,537	\$2,031,537	\$2,015,768	\$41,860	\$41,860	\$41,860
6035503	5559803	Operating		\$0	\$0	\$668,642	\$677,479	\$0	\$0	\$470,017	\$554,686
Reserves				\$0	\$0	\$668,642	\$677,479	\$0	\$0	\$470,017	\$554,686
Caroline Street TIF Expenditures - Total				\$45,972	\$94,396	\$2,946,772	\$2,955,609	\$2,032,803	\$89,984	\$2,009,446	\$2,107,630

603 CAROLINE STREET CORRIDOR

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY21/22	FY22/23		FY21/22	FY22/23
FULL TIME:			PART TIME:		
CRA Manager	0.50	0.50			
TOTAL FULL TIME:			TOTAL PART TIME:		
	0.50	0.50		-	-

**SALARY BUDGET
FY 22/23 POSITION CONTROL**

SS Cap (does not incl Med)
147,000 FY2022

7.65%

\$16,014 PY \$14,79

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>		<u>FY 21/22 Apprvd FTEs</u>	<u>FY 22/23 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 FY 22/23 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>
603 Caroline Street Corridor																			
<u>GENERAL ADMINISTRATION 5503</u>																			
CRA MANAGER	N	125	0.50	0.50	0.50						32,346	33,963					2,717	8,007	
			0.50	0.50	0.50	0.00	0.00	0.00		0.00	32,346	33,963	0	0	0	2,598	2,717	8,007	47,285

Fund 603 Caroline Street CRA
FY 2022-2023 Carry Forward

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date		ENCUMBRANCES	PTD BALANCE	Committed
				PTD TOTAL				Project Amt
603	CS55032001	Caroline St Paving	\$ 1,000,000	\$ 56,042		\$ 23,850	\$ 920,108	\$ 943,958

\$ 1,818,096	Available Fund Balance A/O July 12, 2022
<u>\$ 874,138</u>	Available Fund Balance A/O July 12, 2022 After C
\$ 1,000.00	Interest Income for April- Sept 2022
\$ (5,256.00)	Remaining Indirect Transfers FY22
<u>\$ 869,882</u>	FY 22-23 Carry Forward