## City of Key West Annual Budget Fiscal Year 2025/2026

Fund: 603 Caroline Street TIF
Department: 5503 Caroline Street

Key	Object	Account D	escription	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted		FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
					Actuals	Actuals	Actuals	Actuals	Adopted	O WILL AITHU	o with Actuals	Deptited	CWINEW	CC Adopted
6035503		Salaries and Wages			\$20,880	\$10,691	\$8,702	\$48,325	\$50,886	\$50,886	\$23,265	\$54,499	\$54,499	
6035503 6035503	5551500 5552100	Special Pay			\$0 \$1,564	\$60 \$747	\$30 \$644	\$182 \$3,635	\$180 \$3,907	\$180 \$3,907	\$88 \$1,782	\$180 \$4,183	\$180 \$4,183	
6035503		Retirement			\$1,974	\$790	\$696	\$3,423	\$5,089	\$5,089	\$2,327	\$5,450	\$5,450	
6035503		Health & Life Insurance	е		\$4,172	\$1,493	\$2,126	\$9,438	\$8,857	\$8,857	\$3,824	\$9,185	\$9,185	
				Personnel Services	\$28,590	\$13,780	\$12,198	\$65,003	\$68,919	\$68,919	\$31,286	\$73,497	\$73,497	\$73,497
6035503	5553100	Professional Services			\$7,670	\$870	\$0	\$0	\$10,000	\$10,000	\$0	\$150,870	\$150,000	\$150,000
			RETAINER FOR CRA OUT	SIDE COUNSEL FOR CRA	PLAN REVIEW									\$150,000
6035503	5553200	Accounting & Auditing			\$6,250	\$5,500	\$6,000	\$1,418	\$1,430	\$1,430	\$1,430	\$1,560	\$1,560	\$1,560
			SHARE OF ANNUAL CRA	AUDIT										\$1,560
6035503	5554000	Travel & Per Diem			\$0	\$1,345	\$0	\$746	\$2,600	\$2,600	\$0	\$3,800	\$3,800	\$3,800
			ANNUAL FRA CONFEREN	CE, INCLUDES REGISTRA	TION FEE, HOTEL,	AIRFARE AND PER	DIEM FOR TWO (	2)						\$3,800
6035503	5554900	Other Current Charges	6		\$88	\$88	\$50	\$88	\$88	\$88	\$88	\$88	\$88	\$88
	DEO - SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS											\$88		
6035503	5555400	Books-Subscrp-Memb	erships		\$0	\$1,580	\$995	\$995	\$870	\$870	\$995	\$0	\$995	\$995
			FLORIDA REDEVELOPME	NT ASSOCIATION ANNUAL	DUES									\$995
6035503	5555500	Training			\$0	\$0	\$0	\$65	\$790	\$790	\$0	\$495	\$1,000	\$1,000
		FRA TRAINING												\$1,000
			Ор	erating Expenditures	\$14,008	\$9,383	\$7,045	\$3,311	\$15,778	\$15,778	\$2,513	\$156,813	\$157,443	\$157,443
6035503	5556300	Infrastructure			\$32,192	\$122,424	\$116,477	\$11,660	\$1,200,000	\$1,200,000	\$13,530	\$0	\$0	\$2,250,000
			CS55032001 - CAROLINE STREET PAVING (CARRY FORWARD \$2,945,509) NEW CIP - PARKING DECK DESIGN/CONSTRUCTION											\$0 \$2,250,000
				Capital Outlay	\$32,192	\$122,424	\$116,477	\$11,660	\$1,200,000	\$1,200,000	\$13,530	\$0	\$0	\$2,250,000
6035503	5559100	Transfers			\$19,606	\$2,031,537	\$41,860	\$310,384	\$52,421	\$52,421	\$26,211	\$69,180	\$1,819,180	\$1,819,180
	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26 TRANSFER TO KEY WEST BIGHT FUND TO SUPPORT KB75042202 - COMMON AREA ENHANCEMENTS PHASE II TRANSFER TO TRANSIT FUND FOR FY26 TRANSPORTATION ALLOCATION											\$69,180 \$1,500,000 \$250,000		
				Transfers	\$19,606	\$2,031,537	\$41,860	\$310,384	\$52,421	\$52,421	\$26,211	\$69,180	\$1,819,180	\$1,819,180
6035503		Operating			\$0	\$0	\$0	\$0	\$1,187,126	\$1,202,736	\$0	\$0	\$2,521,764	
6035503	5559804	Salary Contingency			\$0	\$0	\$0	\$0	\$1,197	\$1,197	\$0	\$0	\$1,282	\$1,282

## **City of Key West**

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Department: 5503 Caroline Street

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
ittey	Object	Account Description	Guicgory	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
RESERVE FOR MERIT INCREASES											\$1,282		
			Reserves	\$0	\$0	\$0	\$0	\$1,188,323	\$1,203,933	\$0	\$0	\$2,523,046	\$311,485
Caroline Street TIF Fund Expenditures - Total					\$2,177,123	\$177.580	\$390.358	\$2,525,441	\$2.541.051	\$73,540	\$299,490	\$4.573.166	\$4.611.605