

City of Key West
Budget Preparation Worksheets
Fiscal Year 2019/2020

Fund: 601 Bahama Village TIF

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req
6010000	3380200	Monroe County-TIF Distrct		\$427,091	\$458,752	\$510,206	\$511,655	\$511,655	\$511,655
InterGovernmental Revenue				\$427,091	\$458,752	\$510,206	\$511,655	\$511,655	\$511,655
6010000	3610000	Interest Earnings		\$8,874	\$15,310	\$5,000	\$5,000	\$35,180	\$70,000
6010000	3690000	Other Misc Revenues		\$125	\$118	\$0	\$0	\$56	\$0
Misc Revenue				\$8,999	\$15,428	\$5,000	\$5,000	\$35,236	\$70,000
6010000	3810000	Interfund Transfer		\$0	\$0	\$0	\$0	\$0	\$0
6010000	3810100	General		\$375,759	\$399,342	\$428,745	\$418,973	\$418,973	\$418,973
6010000	3811010	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0
6010000	3899100	Restricted		\$0	\$0	\$0	\$0	\$0	\$0
6010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$84,918	\$110,686	\$0	\$211,134
6010000	3899115	Bahama Village		\$0	\$0	\$0	\$0	\$0	\$0
6010000	3899116	Caroline Street		\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$375,759	\$399,342	\$513,663	\$529,659	\$418,973	\$630,107
Bahama Village TIF Revenue - Total				\$811,849	\$873,521	\$1,028,869	\$1,046,314	\$965,864	\$1,211,762

**SALARY BUDGET
FY 19/20 POSITION CONTROL**

											SS Cap (does not incl Med) 132,900 CY 2019		7.65%		\$13,962		PY \$13,49	
COST CENTER/ POSITION TITLE	GRD/ STEP	FY18/19 Apprvd FTEs	FY19/20 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY19/20 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 MGR	N	UDP	0.25	0.25	0.25					20,000	20,800					1,664	3,491	
			0.00	0.25	0.25	0.00	0.00	0.00	0.25	20,000	20,800	0	0	0	1,591	1,664	3,491	27,546

601 BAHAMA VILLAGE TIF

TOTAL:

AUTHORIZED BUDGET	
FY18/19	FY19/20
0.25	0.25

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY18/19	FY19/20		FY18/19	FY19/20
FULL TIME:			PART TIME:		
Legal Assistant/CRA Manager	0.25	0.25			
TOTAL FULL TIME:	0.25	0.25	TOTAL PART TIME:	-	-

City of Key West
Budget Preparation Worksheets
Fiscal Year 2019/2020

Fund: 601 Bahama Village TIF
Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req
6015502	5551200	Salaries and Wages		\$0	\$0	\$0	\$0	\$769	\$20,800
6015502	5551400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0
6015502	5551500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0
6015502	5552100	FICA		\$0	\$0	\$0	\$0	\$59	\$1,591
6015502	5552200	Retirement		\$0	\$0	\$0	\$0	\$62	\$1,664
6015502	5552300	Health & Life Insurance		\$0	\$0	\$0	\$0	\$127	\$3,491
Personnel Services				\$0	\$0	\$0	\$0	\$1,016	\$27,546
6015502	5553100	Professional Services		\$27,983	\$3,520	\$0	\$0	\$0	\$0
6015502	5553200	Accounting & Auditing		\$1,220	\$1,230	\$1,637	\$1,637	\$851	\$696
		SHARE OF ANNUAL CITY AUDIT							\$696
6015502	5554000	Travel & Per Diem		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000
		FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL CONFERENCE - BVRAC MEMBERS AND DISTRICT VI COMMISSIONER							\$1,000
6015502	5554900	Other Current Charges		\$88	\$88	\$940	\$940	\$88	\$940
		BVRAC MEETINGS - 12 @ \$70							\$840
		SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS							\$100
Operating Expenditures				\$29,291	\$4,838	\$3,577	\$3,577	\$939	\$2,636
6015502	5556200	Buildings		\$5,250	\$16,563	\$424,371	\$424,371	\$89	\$573,902
		BV55021701 - DOUGLASS GYM EXPENSION (CARRY FORWARD \$1,512,916)							\$573,902
		BV55021804 - HEALTH DEPT. RELOCATION (CARRY FORWARD \$369,000)							\$0
6015502	5556300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$5,250	\$16,563	\$424,371	\$424,371	\$89	\$573,902

City of Key West
Budget Preparation Worksheets
Fiscal Year 2019/2020

Fund: 601 Bahama Village TIF
Department: 5502 Bahama Village

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6015502	5557100	Debt Service-Principal		\$147,059	\$147,059	\$143,227	\$143,227	\$0	\$0
6015502	5557200	Debt Service-Interest		\$11,220	\$7,441	\$3,759	\$3,759	\$0	\$0
Debt Service				\$158,279	\$154,499	\$146,986	\$146,986	\$0	\$0
6015502	5558200	Aid to Pvt. Organizations		\$34,145	\$193,451	\$259,154	\$284,922	\$0	\$265,633
		BV55021801 - CORNISH MEMORIAL AME ZION CHURCH (CARRY FORWARD \$25,768)							\$0
		BV55021805 - INFILL AND DILAPIDATED STRUCTURE REHAB (CARRY FORWARD \$511,987)							\$265,633
Grants and Aid				\$34,145	\$193,451	\$259,154	\$284,922	\$0	\$265,633
6015502	5559100	Transfers		\$12,779	\$12,779	\$32,867	\$32,867	\$16,433	\$33,698
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19							\$33,698
Transfers				\$12,779	\$12,779	\$32,867	\$32,867	\$16,433	\$67,396
6015502	5559800	Reserves		\$0	\$0	\$161,914	\$153,591	\$0	\$274,649
Reserves				\$0	\$0	\$161,914	\$153,591	\$0	\$274,649
Bahama Village TIF Expenditures - Total				\$239,744	\$382,129	\$1,028,869	\$1,046,314	\$18,478	\$1,211,762

**BAHAMA VILLAGE REDEVELOPMENT AREA
PROGRAM/PROJECT STATUS
UPDATE: June 3, 2019**

2010 PROJECT / PROGRAM	APPROPRIATION \$\$	Expended A/O June 3, 2019	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 3, 2019	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 3, 2019	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	\$ -

**BAHAMA VILLAGE REDEVELOPMENT AREA
PROGRAM/PROJECT STATUS
UPDATE: June 3, 2019**

2013 PROJECT	APPROPRIATION \$\$	Expended A/O June 3, 2019	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 3, 2019	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 3, 2019	Balance
CORNISH MEMORIAL AME ZION CHURCH	\$ 38,268	\$ 12,500	\$ 25,768
WILLIAM WEECH AMERICAN LEGION POST 168	\$ 131,000	\$ 131,000	\$ -

**BAHAMA VILLAGE REDEVELOPMENT AREA
PROGRAM/PROJECT STATUS
UPDATE: June 3, 2019**

Vision Program	APPROPRIATION \$\$	Expended A/O June 3, 2019	Balance
Health Department Relocation	\$ 369,000	\$ -	\$ 369,000
Douglass Gym Expansion	\$ 1,534,878	\$ 21,962	\$ 1,512,916
Infill & Delapidated Structures	\$ 511,987	\$ -	\$ 511,987
NELSON ENGLISH	\$ 184,500	\$ 185,391	\$ -

BALANCE OF COMMITTED FUNDS FOR ONGOING PROGRAMS/PROJECTS

\$ 2,419,671

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

**City of Key West
Fund 601 Projected Carryforward
FY 2019-2020**

6/03/2018	\$ 2,767,935.00	Cash Position
	\$ 30,000.00	Interest Income for Balance of Year (Est)
	\$ (1,512,916.00)	Douglass Gym Expansion - CIP
	\$ (369,000.00)	Health Dept Relocation - CIP
	\$ (511,987.00)	Infill and Dilapidated Structure Rehab - CIP
	\$ (143,227.00)	Principal Payment
	\$ (3,759.00)	Interest Payment
	\$ (10,956.00)	Balance of Transfers to Fund 001
	\$ (9,187.00)	Balance of Personnel Services
	<u>\$ (25,769.00)</u>	Balance of Awarded Projects A/O 6/3/2019
9/30/2019	\$ 211,134.00	Projected Carryforward to FY 2019-20