

BAHAMA VILLAGE/CAROLINE STREET
TIF FUND 601
FY 11-12 EXPENSE

5502 BAHAMA VILLAGE

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|--------------------------|------------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Bahama Vill/Caroline TIF | | | | | | |
| Bahama Village Projects | | | | | | |
| Bahama Village | | | | | | |
| Economic Environment | | | | | | |
| Planning | | | | | | |
| 601-5502-555-1200 | Salaries and Wages | 159,720 | 140,493 | 0 | 0 | 0 |
| 601-5502-555-1400 | Overtime | 14,160 | 16,683 | 0 | 0 | 0 |
| 601-5502-555-1500 | Special Pay | 4,825 | 3,469 | 0 | 0 | 0 |
| 601-5502-555-2100 | FICA | 13,688 | 12,289 | 0 | 0 | 0 |
| 601-5502-555-2200 | Retirement | 33,098 | 30,092 | 0 | 0 | 0 |
| 601-5502-555-2300 | Health & Life Insurance | 26,566 | 26,972 | 0 | 0 | 0 |
| * Personal Services | | 252,057 | 229,998 | 0 | 0 | 0 |
| 601-5502-555-3100 | Professional Services | 39,000 | 10,437 | 6,300 | 1,193 | 0 |
| 601-5502-555-3200 | Accounting & Auditing | 0 | 75,034 | 0 | 0 | 1,800 |
| 601-5502-555-3400 | Other Contractual Service | 989 | 0 | 0 | 0 | 0 |
| 601-5502-555-4900 | Other Current Charges | 175 | 88 | 100 | 88 | 100 |
| 601-5502-555-5400 | Books, Subscrip, Memberships | 0 | 695 | 0 | 0 | 0 |
| * Operating Expenditures | | 40,164 | 86,254 | 6,400 | 1,281 | 1,900 |
| 601-5502-555-6200 | Buildings | 0 | 28,115 | 0 | 0 | 0 |
| 601-5502-555-6300 | Infrastructure | 0 | 0 | 170,000 | 0 | 170,000 |
| * Capital Outlay | | 0 | 28,115 | 170,000 | 0 | 170,000 |
| 601-5502-555-7100 | Debt Service-Principal | 147,059 | 147,059 | 147,100 | 0 | 147,100 |
| 601-5502-555-7200 | Debt Service-Interest | 41,228 | 37,720 | 33,800 | 0 | 30,100 |

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MD ACT | FY 11/12 COMMISSION APPROVED |
|-----------------------------------------------------------------------------------------------------------|---------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Bahama Vill/Caroline TIF Bahama Village Projects Bahama Village Economic Environment Planning | | | | | | |
| * Debt Service | | 188,287 | 184,779 | 180,900 | 0 | 177,200 |
| 601-5502-555-8200 | Aid to Pvt. Organizations | 458,673 | 114,024 | 732,100 | 21,856 | 615,200 |
| * Grants and Aid | | 458,673 | 114,024 | 732,100 | 21,856 | 615,200 |
| 601-5502-555-9100 | Transfers | 0 | 0 | 100,000 | 100,000 | 10,190 |
| * Transfers | | 0 | 0 | 100,000 | 100,000 | 10,190 |
| 601-5502-555-9800 | Reserves | 0 | 0 | 16,300 | 0 | 437,110 |
| * Reserves | | 0 | 0 | 16,300 | 0 | 437,110 |
| **** Bahama Village | | 939,181 | 643,170 | 1,205,700 | 123,136 | 1,411,600 |

BAHAMA VILLAGE/CAROLINE STREET
TIF FUND 601
FY 11-12 EXPENSE

5503 CAROLINE STREET

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MD ACT | FY 11/12 COMMISSION APPROVED |
|--------------------------|--------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Bahama Vill/Caroline TIF | | | | | | |
| Bahama Village Projects | | | | | | |
| Caroline Street | | | | | | |
| Economic Environment | | | | | | |
| Planning | | | | | | |
| 601-5503-555-3100 | Professional Services | 18,072 | 15,138 | 0 | 0 | 0 |
| 601-5503-555-3200 | Accounting & Auditing | 0 | 0 | 0 | 0 | 1,800 |
| 601-5503-555-4900 | Other Current Charges | 175 | 88 | 100 | 88 | 100 |
| * Operating Expenditures | | 18,247 | 15,226 | 100 | 88 | 1,900 |
| 601-5503-555-6300 | Infrastructure | 0 | 0 | 325,000 | 0 | 325,000 |
| * Capital Outlay | | 0 | 0 | 325,000 | 0 | 325,000 |
| 601-5503-555-9100 | Transfers | 740,195 | 776,106 | 493,800 | 500,000 | 10,190 |
| * Transfers | | 740,195 | 776,106 | 493,800 | 500,000 | 10,190 |
| 601-5503-555-9800 | Reserves | 0 | 0 | 0 | 0 | 724,510 |
| * Reserves | | 0 | 0 | 0 | 0 | 724,510 |
| **** | Caroline Street | 758,442 | 791,332 | 818,900 | 500,088 | 1,061,600 |
| ***** | Bahama Vill/Caroline TIF | 1,697,623 | 1,434,502 | 2,024,600 | 623,224 | 2,473,200 |

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 11/12
 REVENUES

| ACCOUNT | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|-------------------------------------------|--------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Bahama Vill/Caroline TIF Other Sources | | | | | | |
| ** | Other Sources | 738,439 | 695,662 | 1,265,000 | 661,652 | 1,763,900 |
| *** | Bahama Vill/Caroline TIF | 1,636,020 | 1,520,413 | 2,024,600 | 1,421,409 | 2,473,200 |