

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

Fund: 603 Caroline Street TIF

Department: 0000 Revenue

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

## 603 CAROLINE STREET CORRIDOR

**TOTAL:**

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

**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/<br/>POSITION TITLE</u>    | <u>GRD/<br/>STEP</u> | <u>FY 21/22<br/>Apprvd<br/>FTEs</u> | <u>FY 22/23<br/>Proposed<br/>FTEs</u> | <u>Health<br/>Insurance<br/>FTEs</u> | <u>PART<br/>TIME</u> | <u>CTRCT<br/>COUNT</u> | <u>TEMP<br/>COUNT</u> | <u>Notes</u> | <u>Change<br/>in<br/>FTEs</u> | <u>Annual<br/>Salary</u> | <u>12<br/>FY 22/23<br/>Salary</u> | <u>12<br/>Longevity</u> | <u>14<br/>Over<br/>time</u> | <u>15<br/>Special<br/>Pay</u> | <u>21<br/>FICA<br/>Medicare</u> | <u>22<br/>Retire<br/>Contrib</u> | <u>23<br/>Health<br/>Life Ins</u> | <u>TOTAL</u> |
|-------------------------------------------|----------------------|-------------------------------------|---------------------------------------|--------------------------------------|----------------------|------------------------|-----------------------|--------------|-------------------------------|--------------------------|-----------------------------------|-------------------------|-----------------------------|-------------------------------|---------------------------------|----------------------------------|-----------------------------------|--------------|
| <b>603 Caroline Street Corridor</b>       |                      |                                     |                                       |                                      |                      |                        |                       |              |                               |                          |                                   |                         |                             |                               |                                 |                                  |                                   |              |
| <b><u>GENERAL ADMINISTRATION 5503</u></b> |                      |                                     |                                       |                                      |                      |                        |                       |              |                               |                          |                                   |                         |                             |                               |                                 |                                  |                                   |              |
| CRA MANAGER                               | N                    | 125                                 | 0.50                                  | 0.50                                 | 0.50                 |                        |                       |              |                               | 21,216                   | 22,277                            |                         |                             |                               |                                 | 1,782                            | 8,007                             |              |
|                                           |                      |                                     | 0.50                                  | 0.50                                 | 0.50                 | 0.00                   | 0.00                  | 0.00         | 0.00                          | 21,216                   | 22,277                            | 0                       | 0                           | 0                             | 1,704                           | 1,782                            | 8,007                             | 33,770       |

**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<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review |
|-------------------------------|---------|---------------------------------------------------------------------------------------------------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
| 6035503                       | 5551200 | Salaries and Wages                                                                                                        |          | \$20,960                | \$20,880                | \$21,216                | \$21,216                   | \$9,874                       | \$22,277                 | \$22,277                  |
| 6035503                       | 5551500 | Special Pay                                                                                                               |          | \$0                     | \$0                     | \$0                     | \$0                        | \$60                          | \$0                      | \$0                       |
| 6035503                       | 5552100 | FICA                                                                                                                      |          | \$1,583                 | \$1,564                 | \$1,623                 | \$1,623                    | \$747                         | \$1,704                  | \$1,704                   |
| 6035503                       | 5552200 | Retirement                                                                                                                |          | \$1,845                 | \$1,974                 | \$1,697                 | \$1,697                    | \$790                         | \$1,782                  | \$1,782                   |
| 6035503                       | 5552300 | Health & Life Insurance                                                                                                   |          | \$3,326                 | \$4,172                 | \$3,699                 | \$3,699                    | \$1,682                       | \$4,003                  | \$8,007                   |
| <b>Personnel Services</b>     |         |                                                                                                                           |          | <b>\$27,714</b>         | <b>\$28,590</b>         | <b>\$28,235</b>         | <b>\$28,235</b>            | <b>\$13,152</b>               | <b>\$29,766</b>          | <b>\$33,770</b>           |
| 6035503                       | 5553100 | Professional Services                                                                                                     |          | \$0                     | \$7,670                 | \$160,870               | \$160,870                  | \$870                         | \$10,870                 | \$160,870                 |
|                               |         | COMMUNITY POLICING                                                                                                        |          |                         |                         |                         |                            |                               |                          | \$150,000                 |
|                               |         | FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL DUES                                                                             |          |                         |                         |                         |                            |                               |                          | \$870                     |
|                               |         | RETAINER FOR CRA OUTSIDE COUNSEL FOR CRA PLAN REVIEW                                                                      |          |                         |                         |                         |                            |                               |                          | \$10,000                  |
| 6035503                       | 5553200 | Accounting & Auditing                                                                                                     |          | \$2,090                 | \$6,250                 | \$5,000                 | \$5,000                    | \$0                           | \$5,000                  | \$5,500                   |
|                               |         | SHARE OF ANNUAL CRA AUDIT                                                                                                 |          |                         |                         |                         |                            |                               |                          | \$5,500                   |
| 6035503                       | 5554000 | Travel & Per Diem                                                                                                         |          | \$241                   | \$0                     | \$2,400                 | \$2,400                    | \$1,345                       | \$2,400                  | \$2,400                   |
|                               |         | ANNUAL FRA CONFERENCE, INCLUDES REGISTRATION FEE, HOTEL, AIRFARE AND PER DIEM FOR CRA MANAGER AND DISTRICT I COMMISSIONER |          |                         |                         |                         |                            |                               |                          | \$2,400                   |
| 6035503                       | 5554600 | Repairs and Maintenance                                                                                                   |          | \$0                     | \$0                     | \$50,000                | \$50,000                   | \$0                           | \$0                      | \$50,000                  |
|                               |         | TREE REPLACEMENT                                                                                                          |          |                         |                         |                         |                            |                               |                          | \$50,000                  |
| 6035503                       | 5554900 | Other Current Charges                                                                                                     |          | \$88                    | \$88                    | \$88                    | \$88                       | \$88                          | \$88                     | \$88                      |
|                               |         | DEO - SPECIAL DESTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS                                                                |          |                         |                         |                         |                            |                               |                          | \$88                      |
| 6035503                       | 5555400 | Books-Subscrip-Memberships                                                                                                |          | \$0                     | \$0                     | \$0                     | \$0                        | \$1,580                       | \$0                      | \$0                       |
| <b>Operating Expenditures</b> |         |                                                                                                                           |          | <b>\$2,418</b>          | <b>\$14,008</b>         | <b>\$218,358</b>        | <b>\$218,358</b>           | <b>\$3,883</b>                | <b>\$18,358</b>          | <b>\$218,858</b>          |
| 6035503                       | 5556300 | Infrastructure                                                                                                            |          | \$0                     | \$32,192                | \$0                     | \$0                        | \$0                           | \$0                      | \$1,244,941               |
|                               |         | CS55032001 - CAROLINE STREET PAVING (CARRY FORWARD \$943,958)                                                             |          |                         |                         |                         |                            |                               |                          | \$1,244,941               |
| <b>Capital Outlay</b>         |         |                                                                                                                           |          | <b>\$0</b>              | <b>\$32,192</b>         | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>               | <b>\$1,244,941</b>        |

**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<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review |
|---------|---------|--------------------------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
| 6035503 | 5559100 | Transfers                                        |          | \$15,840                | \$19,606                | \$2,031,537             | \$2,031,537                | \$2,015,768                   | \$41,860                 | \$41,860                  |
|         |         | TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY23 |          |                         |                         |                         |                            |                               |                          | \$41,860                  |
|         |         | <b>Transfers</b>                                 |          | <b>\$15,840</b>         | <b>\$19,606</b>         | <b>\$2,031,537</b>      | <b>\$2,031,537</b>         | <b>\$2,015,768</b>            | <b>\$41,860</b>          | <b>\$41,860</b>           |
| 6035503 | 5559803 | Operating                                        |          | \$0                     | \$0                     | \$668,642               | \$677,479                  | \$0                           | \$0                      | \$470,017                 |
|         |         | <b>Reserves</b>                                  |          | <b>\$0</b>              | <b>\$0</b>              | <b>\$668,642</b>        | <b>\$677,479</b>           | <b>\$0</b>                    | <b>\$0</b>               | <b>\$470,017</b>          |
|         |         | <b>Caroline Street TIF Expenditures - Total</b>  |          | <b>\$45,972</b>         | <b>\$94,396</b>         | <b>\$2,946,772</b>      | <b>\$2,955,609</b>         | <b>\$2,032,803</b>            | <b>\$89,984</b>          | <b>\$2,009,446</b>        |

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                           |