City of Key West Annual Budget Fiscal Year 2025/2026

Fund: 603 Caroline Street TIF Department: 0000 Revenue

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
Rey	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
6030000	3380200	Monroe County-TIF Distrct		\$630,132	\$627,978	\$678,529	\$813,166	\$873,505	\$882,437	\$882,437	\$952,244	\$952,244	\$952,244
			InterGovernmental Revenue	\$630,132	\$627,978	\$678,529	\$813,166	\$873,505	\$882,437	\$882,437	\$952,244	\$952,244	\$952,244
6030000	3610000	Interest Earnings		\$2,774	\$11,731	\$128,063	\$206,296	\$20,000	\$20,000	\$0	\$0	\$150,000	\$150,000
			Misc Revenue	\$2,774	\$11,731	\$128,063	\$206,296	\$20,000	\$20,000	\$0	\$0	\$150,000	\$150,000
6030000 6030000	3810100 3899110	General Project Cryfwrd Reserve		\$509,806 \$0	\$512,969 \$0	\$560,248 \$0	\$622,696 \$0	\$653,093 \$978,843	\$659,771 \$978,843	\$659,771 \$0	\$691,248 \$0	\$691,248 \$2,779,674	\$697,996 \$2,804,717
			Other Sources	\$509,806	\$512,969	\$560,248	\$622,696	\$1,631,936	\$1,638,614	\$659,771	\$691,248	\$3,470,922	\$3,502,713
Caroline Street TIF Fund Revenue - Total					\$1,152,678	\$1,366,840	\$1,642,158	\$2,525,441	\$2,541,051	\$1,542,208	\$1,643,492	\$4,573,166	\$4,604,957

City of Key West Annual Budget Fiscal Year 2025/2026

Fund: 603 Caroline Street TIF
Department: 5503 Caroline Street

	ent: 5503 Caroline St			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
Key	Object Accou	nt Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
6035503	5551200 Salaries and Wage	s		\$20,880	\$10,691	\$8,702	\$48,325	\$50,886	\$50,886	\$23,265	\$54,499	\$54,499	\$54,499
6035503	5551500 Special Pay	_		\$0	\$60	\$30	\$182		. ,	. ,	\$180		
035503	5552100 FICA			\$1,564	\$747	\$644	\$3,635		\$3,907		\$4,183	\$4,183	
6035503 6035503	5552200 Retirement 5552300 Health & Life Insura	ance		\$1,974 \$4,172	\$790 \$1,493	\$696 \$2,126	\$3,423 \$9,438	\$5,089 \$8,857			\$5,450 \$9,185		
			Personnel Services	\$28,590	\$13,780	\$12,198	\$65,003	\$68,919	\$68,919	\$31,286	\$73,497	\$73,497	\$74,096
			1 cradimer der vices	,	. ,	,	,	,	• •	. ,	,		
6035503	5553100 Professional Service	es		\$7,670	\$870	\$0	\$0	\$10,000	\$10,000	\$0	\$150,870	\$150,000	\$150,000
		RETAINER FOR CRA OUT	SIDE COUNSEL FOR CRAF	PLAN REVIEW									\$150,000
6035503	5553200 Accounting & Audit	ing		\$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 REGISTRAT	TON FEE, HOTEL, AI	RFARE AND PER [DIEM FOR TWO (2)							\$3,800
6035503	5554900 Other Current Char	ges		\$88	\$88	\$50	\$88	\$88	\$88	\$88	\$88	\$88	\$88
		DEO - SPECIAL DISTRICT	FEE FROM DEPT. OF COM	MUNITY AFFAIRS									\$88
6035503	5555400 Books-Subscrp-Me	mberships		\$0	\$1,580	\$995	\$995	\$870	\$870	\$995	\$0	\$995	\$1,795
			NT ASSOCIATION ANNUAL	DUES									\$995
		MISCELLANEOUS SUBSC	RIPTIONS										\$800
6035503	5555500 Training			\$0	\$0	\$0	\$65	\$790	\$790	\$0	\$495	\$1,000	\$1,000
		FRA TRAINING											\$1,000
		O	perating Expenditures	\$14,008	\$9,383	\$7,045	\$3,311	\$15,778	\$15,778	\$2,513	\$156,813	\$157,443	\$158,243
6035503	5556300 Infrastructure			\$32,192	\$122,424	\$116,477	\$11,660	\$1,200,000	\$1,200,000	\$13,530	\$0	\$0	\$2,250,000
			STREET PAVING (CARRY F K DESIGN/CONSTRUCTION		9)								\$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	5558300 Other Grants & Aid			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
0000000	5555500 Other Grants & Alu	FUNDING AVAILABLE FOR	P CPANTS	ΨΟ	φυ	φυ	φυ	φυ	φυ	ΦΟ	ΦΟ	φυ	\$300,000
		FUNDING AVAILABLE FUR		^^	^^	- ^^	- ^^	**		**	**	**	
			Grants and Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
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

City of Key West Annual Budget Fiscal Year 2025/2026

Fund: 603 Caroline Street TIF Department: 5503 Caroline Street

Object	Account Description		Catagony	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
Object			Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
			Transfers	\$19,606	\$2,031,537	\$41,860	\$310,384	\$52,421	\$52,421	\$26,211	\$69,180	\$1,819,180	\$1,819,180
5559803	Operating			\$0	\$0	\$0	\$0	\$1,187,126	\$1,202,736	\$0	\$0	\$2,521,764	\$2,144
5559804	Salary Contingency			\$0	\$0	\$0	\$0	\$1,197	\$1,197	\$0	\$0	\$1,282	\$1,294
		RESERVE FOR MERIT INC	CREASES										\$1,294
			Reserves	\$0	\$0	\$0	\$0	\$1,188,323	\$1,203,933	\$0	\$0	\$2,523,046	\$3,438
Ca	roling Street TIE Fur	od Expanditures Total		\$04.206	¢2 477 422	¢177 500	¢200.250	\$2 E2E 444	\$2 544 054	\$72.540	\$200.400	\$4 E72 166	\$4,604,957
	5559804	5559803 Operating 5559804 Salary Contingency	5559803 Operating 5559804 Salary Contingency RESERVE FOR MERIT INC	Object Account Description Category Transfers 5559803 Operating 5559804 Salary Contingency RESERVE FOR MERIT INCREASES	Object Account Description Category Actuals Transfers \$19,606 5559803 Operating \$0 5559804 Salary Contingency \$0 RESERVE FOR MERIT INCREASES Reserves \$0	Object Account Description Category Actuals Actuals Transfers \$19,606 \$2,031,537 5559803 Operating \$0 \$0 \$0 5559804 Salary Contingency \$0 \$0 \$0 RESERVE FOR MERIT INCREASES Reserves \$0 \$0	Transfers \$19,606 \$2,031,537 \$41,860	Transfers \$19,606 \$2,031,537 \$41,860 \$310,384	Category Actuals Actuals Actuals Actuals Actuals Actuals Actuals Actuals Adopted	Actual A	Object Account Description Category Actuals Actuals Actuals Actuals Adopted 6 Mth Amnd 6 Mth Actuals Transfers \$19,606 \$2,031,537 \$41,860 \$310,384 \$52,421 \$52,421 \$26,211 5559803 Operating 5559804 Salary Contingency \$0 \$0 \$0 \$1,187,126 \$1,202,736 \$0 RESERVE FOR MERIT INCREASES \$0 \$0 \$0 \$1,188,323 \$1,203,933 \$0	Object Account Description Category Actuals Actuals <td>Object Account Description Category Actuals Actuals Actuals Actuals Adopted 6 Mth Amnd 6 Mth Actuals Dept Req CM Review Transfers \$19,606 \$2,031,537 \$41,860 \$310,384 \$52,421 \$52,421 \$69,180 \$1,819,180 5559803 Operating 5559804 Salary Contingency \$0 \$0 \$0 \$1,187,126 \$1,202,736 \$0 \$0 \$2,521,764 \$559804 Salary Contingency \$0 \$0 \$0 \$1,187,126 \$1,202,736 \$0 \$0 \$1,282 RESERVE FOR MERIT INCREASES Reserves \$0 \$0 \$0 \$1,188,323 \$1,203,933 \$0 \$0 \$2,523,046</td>	Object Account Description Category Actuals Actuals Actuals Actuals Adopted 6 Mth Amnd 6 Mth Actuals Dept Req CM Review Transfers \$19,606 \$2,031,537 \$41,860 \$310,384 \$52,421 \$52,421 \$69,180 \$1,819,180 5559803 Operating 5559804 Salary Contingency \$0 \$0 \$0 \$1,187,126 \$1,202,736 \$0 \$0 \$2,521,764 \$559804 Salary Contingency \$0 \$0 \$0 \$1,187,126 \$1,202,736 \$0 \$0 \$1,282 RESERVE FOR MERIT INCREASES Reserves \$0 \$0 \$0 \$1,188,323 \$1,203,933 \$0 \$0 \$2,523,046

Fund 603 Caroline Street CRA FY 2025-2026 Carry Forward Updated August 23, 2025

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				Exp. To Date					Committed	
FUND	PROJECT	DESCRIPTION	PTD BUDGET	PTD TOTAL	ENCUMBR	RANCES	P	TD BALANCE	Project Amt	_
603	CS55032001	Caroline St Paving	\$ 3,244,941	\$ 299,432	\$	74,139	\$	2,871,370 \$	2,945,509	
								\$	5,534,832	Available Fund Balance
								\$	2,589,323	Available Fund Balance After CIP
								\$	225,000.00	Interest Income
								\$	(5,237.55)	Salary Remaining FY25
								\$	-	Remaining Expenditures FY25
								\$	(4,368.38)	Remaining Transfers FY25
								\$	2,804,717	FY 25-26 Carry Forward