

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

Fund: 601 Bahama Village TIF

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
6010000	3380200	Monroe County-TIF District		\$551,733	\$598,916	\$636,689	\$645,777	\$645,777	\$0	\$700,000
			InterGovernmental Revenue	<b>\$551,733</b>	<b>\$598,916</b>	<b>\$636,689</b>	<b>\$645,777</b>	<b>\$645,777</b>	<b>\$0</b>	<b>\$700,000</b>
6010000	3510200	Fines/Restitution		\$105	\$131	\$0	\$0	\$94	\$0	\$0
			Fines & Forfeitures	<b>\$105</b>	<b>\$131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94</b>	<b>\$0</b>	<b>\$0</b>
6010000	3610000	Interest Earnings		\$40,037	\$4,858	\$25,000	\$25,000	\$426	\$0	\$1,000
			Misc Revenue	<b>\$40,037</b>	<b>\$4,858</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$426</b>	<b>\$0</b>	<b>\$1,000</b>
6010000	3810100	General		\$459,085	\$484,551	\$527,508	\$527,508	\$527,508	\$0	\$554,030
6010000	3899110	Project CryfwrD Reserve		\$0	\$0	\$171,905	\$171,905	\$0	\$0	\$723,478
			Other Sources	<b>\$459,085</b>	<b>\$484,551</b>	<b>\$699,413</b>	<b>\$699,413</b>	<b>\$527,508</b>	<b>\$0</b>	<b>\$1,277,508</b>
			Bahama Village TIF Revenue - Total	<b>\$1,050,960</b>	<b>\$1,088,457</b>	<b>\$1,361,102</b>	<b>\$1,370,190</b>	<b>\$1,173,804</b>	<b>\$0</b>	<b>\$1,978,508</b>

## **City of Key West FY 22/23 BUDGET Personnel Allocation**

## **601 BAHAMA VILLAGE CRA**

**TOTAL:**

AUTHORIZED BUDGET	
FY21/22	FY22/23
0.50	0.50

**SALARY BUDGET**  
**FY 22/23 POSITION CONTROL**

SS Cap (does not incl Med)  
 147,000 FY2022

7.65%

\$16,014

PY \$14,79

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 21/22			FY 22/23			PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12	12	14	15 Special Pay	21	22	23	TOTAL		
		Apprvd FTEs	Proposed FTEs	Health Insurance FTEs	FTEs	FTEs	FTEs							Longevity	Over time	FICA Medicare	Retire Contrib	Health Life Ins					
<b>601 Bahama Village</b>																							
<u>GENERAL ADMINISTRATION 5502</u>																							
CRA MANAGER	N	125	0.50	0.50	0.50									21,216	22,277					1,782	8,007		
			0.00	0.50	0.50	0.00	0.00	0.00						0.50	21,216	22,277	0	0	1,704	1,782	8,007	33,770	

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

**Fund: 601 Bahama Village TIF**  
**Department: 5502 Bahama Village**

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
6015502	5551200	Salaries and Wages		\$20,960	\$20,880	\$21,216	\$21,216	\$9,874	\$22,277	\$22,277
6015502	5551500	Special Pay		\$0	\$0	\$0	\$0	\$60	\$0	\$0
6015502	5552100	FICA		\$1,583	\$1,564	\$1,623	\$1,623	\$747	\$1,704	\$1,704
6015502	5552200	Retirement		\$1,845	\$1,974	\$1,697	\$1,697	\$790	\$1,782	\$1,782
6015502	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>
6015502	5553100	Professional Services		\$23,425	\$52,078	\$69,998	\$69,998	\$2,370	\$69,998	\$870
		BV55022001 - 3.2 ACRE DEVELOPMENT (CARRY FORWARD \$68,420)								\$0
		FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL DUES								\$870
6015502	5553200	Accounting & Auditing		\$696	\$6,250	\$5,000	\$5,000	\$0	\$5,000	\$5,500
		SHARE OF ANNUAL CRA AUDIT								\$5,500
6015502	5554000	Travel & Per Diem		\$220	\$0	\$5,000	\$5,000	\$1,108	\$3,600	\$3,600
		ANNUAL FRA CONFERENCE IN FT. MYERS, INCLUDES REGISTRATION FEE, HOTEL, AIRFARE AND PER DIEM (3 PEOPLE)								\$3,600
6015502	5554900	Other Current Charges		\$256	\$88	\$928	\$928	\$88	\$928	\$928
		BVRAC MEETINGS 12 @ \$70								\$840
		DEO - SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS								\$88
<b>Operating Expenditures</b>				<b>\$24,597</b>	<b>\$58,416</b>	<b>\$80,926</b>	<b>\$80,926</b>	<b>\$3,565</b>	<b>\$79,526</b>	<b>\$10,898</b>
6015502	5556200	Buildings		\$167,447	\$12,022	\$462,294	\$462,294	\$0	\$462,294	\$725,000
		BV55021701 - DOUGLASS GYM EXTENSION (CARRY FORWARD \$4,594,610)								\$725,000
6015502	5556300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
		NEW CIP - NELSON ENGLISH PARK FITNESS RENOVATIONS								\$120,000
<b>Capital Outlay</b>				<b>\$167,447</b>	<b>\$12,022</b>	<b>\$462,294</b>	<b>\$462,294</b>	<b>\$0</b>	<b>\$462,294</b>	<b>\$845,000</b>
6015502	5559100	Transfers		\$33,772	\$40,347	\$40,097	\$40,097	\$21,549	\$55,710	\$55,710

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

Fund: 601 Bahama Village TIF  
 Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
-----	--------	---------------------	----------	-------------------------	-------------------------	-------------------------	----------------------------	-------------------------------	--------------------------	---------------------------

TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION FY23										\$55,710
			<b>Transfers</b>	<b>\$33,772</b>	<b>\$40,347</b>	<b>\$40,097</b>	<b>\$40,097</b>	<b>\$21,549</b>	<b>\$55,710</b>	<b>\$55,710</b>
6015502	5559800	Reserves		\$0	\$0	\$749,550	\$758,638	\$0	\$0	\$1,033,130
			<b>Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$749,550</b>	<b>\$758,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,033,130</b>
<b>Bahama Village TIF Expenditures - Total</b>				<b>\$253,530</b>	<b>\$139,375</b>	<b>\$1,361,102</b>	<b>\$1,370,190</b>	<b>\$38,265</b>	<b>\$627,296</b>	<b>\$1,978,508</b>

Fund 601 Bahama Village CRA  
FY 2022-2023 Carry Forward

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date		ENCUMBRANCES	PTD BALANCE	<i>Committed</i>	
				PTD TOTAL	Project Amt			Project Amt	Project Amt
601	BV55021701	Douglass Gym Expansion	\$ 4,829,796	\$ 235,186	\$ 4,594,610	\$ 493,623	\$ 4,100,987	\$ 5,387,691	Available Fund Balance A/O July 11, 2022
601	BV55022001	3.2 Acre Development	\$ 189,553	\$ 121,133	\$ 68,420	\$ 45,487	\$ 22,933	\$ 724,661	Available Fund Balance A/O June 1, 2022 After CI
									\$ 3,000.00 Interest Income for April- Sept 2022
									\$ (4,183.00) Remaining Indirect Transfers FY22
									\$ 723,478 FY 22-23 Carry Forward