

**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 Distrct		\$551,733	\$598,916	\$636,689	\$645,777	\$645,777	\$0	\$700,000
<b>InterGovernmental Revenue</b>				<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
<b>Fines &amp; Forfeitures</b>				<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
<b>Misc Revenue</b>				<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 Cryfwrđ Reserve		\$0	\$0	\$171,905	\$171,905	\$0	\$0	\$723,478
<b>Other Sources</b>				<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>
<b>Bahama Village TIF Revenue - Total</b>				<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>



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

**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

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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	Committed Project Amt
				PTD TOTAL				
601	BV55021701	Douglass Gym Expansion	\$ 4,829,796	\$ 235,186	\$ 493,623	\$ 4,100,987	\$ 4,594,610	
601	BV55022001	3.2 Acre Development	\$ 189,553	\$ 121,133	\$ 45,487	\$ 22,933	\$ 68,420	

\$ 5,387,691 Available Fund Balance A/O July 11, 2022

\$ 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