

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 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
6030000	3380200	Monroe County-TIF District		\$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

**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>
603 Caroline Street Corridor																		
<u>GENERAL ADMINISTRATION 5503</u>																		
CRA MANAGER	N	125	0.50	0.50	0.50	0.00	0.00	0.00	0.00	21,216	22,277					1,782	8,007	
		0.50	0.50	0.50	0.00	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 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
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
Personnel Services				\$27,714	\$28,590	\$28,235	\$28,235	\$13,152	\$29,766	\$33,770
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 DESTRICIT FEE FROM DEPT. OF COMMUNITY AFFAIRS								\$88
6035503	5555400	Books-Subscrip-Memberships		\$0	\$0	\$0	\$0	\$1,580	\$0	\$0
Operating Expenditures				\$2,418	\$14,008	\$218,358	\$218,358	\$3,883	\$18,358	\$218,858
6035503	5556300	Infrastructure		\$0	\$32,192	\$0	\$0	\$0	\$0	\$1,244,941
		CS55032001 - CAROLINE STREET PAVING (CARRY FORWARD \$943,958)								\$1,244,941
Capital Outlay				\$0	\$32,192	\$0	\$0	\$0	\$0	\$1,244,941

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Fund: 603 Caroline Street TIF
 Department: 5503 Caroline Street

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
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
		Transfers		\$15,840	\$19,606	\$2,031,537	\$2,031,537	\$2,015,768	\$41,860	\$41,860
6035503	5559803	Operating		\$0	\$0	\$668,642	\$677,479	\$0	\$0	\$470,017
		Reserves		\$0	\$0	\$668,642	\$677,479	\$0	\$0	\$470,017
Caroline Street TIF Expenditures - Total				\$45,972	\$94,396	\$2,946,772	\$2,955,609	\$2,032,803	\$89,984	\$2,009,446

Fund 603 Caroline Street CRA
 FY 2022-2023 Carry Forward

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date		PTD BALANCE	Committed Project Amt
				PTD TOTAL	ENCUMBRANCES		
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
\$ 874,138 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
\$ 869,882 FY 22-23 Carry Forward