

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 603 Caroline Street TIF
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
6030000	3380200	Monroe County-TIF District		\$496,509	\$626,496	\$632,577	\$630,132	\$630,132	\$630,132	\$619,141	\$619,141
InterGovernmental Revenue				\$496,509	\$626,496	\$632,577	\$630,132	\$630,132	\$630,132	\$619,141	\$619,141
6030000	3610000	Interest Earnings		\$63,497	\$17,275	\$30,000	\$30,000	\$931	\$30,000	\$30,000	\$30,000
Misc Revenue				\$63,497	\$17,275	\$30,000	\$30,000	\$931	\$30,000	\$30,000	\$30,000
6030000	3810100	General		\$406,571	\$521,293	\$509,806	\$509,806	\$509,806	\$509,806	\$505,908	\$512,969
6030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$1,623,463	\$1,623,463	\$0	\$1,792,529	\$1,784,662	\$1,784,662
Other Sources				\$406,571	\$521,293	\$2,133,269	\$2,133,269	\$509,806	\$2,302,335	\$2,290,570	\$2,297,631
Caroline Street TIF Revenue- Total				\$966,577	\$1,165,063	\$2,795,846	\$2,793,401	\$1,140,869	\$2,962,467	\$2,939,711	\$2,946,772

**SALARY BUDGET
FY 21/22 POSITION CONTROL**

SS Cap (does not incl Med)
137,700 FY2020

7.65%

\$14,798 PY \$14,151

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 20/21 Apprvd FTEs</u>	<u>FY 21/22 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 FY21/22 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>																		
LEGAL ASSISTANT/CRA MANAGE N	125	0.25	0.25	0.25		0.00	0.00		0.00	20,800	21,216					1,697	3,699	
		0.25	0.25	0.25	0.00	0.00	0.00		0.00	20,800	21,216	0	0	0	1,623	1,697	3,699	28,236

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 603 Caroline Street TIF
 Department: 5503 Caroline Street

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
TRANSFER TO KEY WEST BIGHT FUND TO SUPPORT KB75021802 - 631 GREENE STREET DEVELOPMENT											\$2,000,000
Transfers				\$2,550,910	\$15,840	\$19,606	\$19,606	\$9,803	\$19,606	\$2,031,537	\$2,031,537
6035503	5559800	Reserves		\$0	\$0	\$1,796,711	\$1,789,266	\$0	\$2,892,133	\$659,287	\$668,642
Reserves				\$0	\$0	\$1,796,711	\$1,789,266	\$0	\$2,892,133	\$659,287	\$668,642
Caroline Street TIF Expenditures - Total				\$2,569,059	\$45,972	\$2,795,846	\$2,793,401	\$24,345	\$2,960,626	\$2,939,711	\$2,946,772

Fund 603 Caroline Street CRA
 FY 2021-2022 Carry Forward

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
603	CS55032001	Caroline St Paving	\$ 1,000,000	\$ 32,192	\$ 2,808	\$ 965,000	\$ 967,808

\$ 2,769,050 Available Fund Balance A/O July 1, 2021

\$ 1,801,242 Available Fund Balance A/O July 1, 2021 After CIP

\$ 1,500.00 Interest Income for April- Sept 2021

\$ (6,378.30) Salaries & Benefits for Balance of FY21

\$ (6,800.00) Encumbrances in FY21

\$ (4,901.53) Remaining Indirect Transfers FY21

\$ 1,784,662 FY 21-22 Carry Forward