# 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	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
rtey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
6030000 3380200 Monroe County-TIF Distrct		Monroe County-TIF Distrct		\$496,509	\$626,496	\$632,577	\$630,132	\$630,132	\$630,132	\$619,141	\$619,141
		InterG	overnmental 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 6030000	3810100 3899110	General Project Cryfwrd Reserve		\$406,571 \$0	\$521,293 \$0	\$509,806 \$1,623,463	\$509,806 \$1,623,463	\$509,806 \$0	\$509,806 \$1,792,529	\$505,908 \$1,784,662	\$512,969 \$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	

City of Key West FY 21/22 BUDGET Personnel Allocation

AUTHORIZED BUDGET										
FY 19/20	FY 19/20 SUSPENDED DELETED FY 20/21 RELEASED FY21/22									
0.25	0.00	0.00	0.25	0.00	0.25					

#### **603 CAROLINE STREET CORRIDOR CRA**

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Legal Assistant/CRA Manager	0.25	-	-	0.25	-	0.25
TOTAL EMPLOYEES:	0.25	-	-	0.25	-	0.25

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

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

1121/221 00111011 00	MINOL											137,700 FY		ivieu)	7.65%		\$14,798	PY \$14,156
COST CENTER/ POSITION TITLE	GRD/ STEP	FY 20/21 Apprvd <u>FTEs</u>	FY 21/22 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>	PART TIME	CTRCT COUNT	TEMP COUNT	<u>Notes</u>	Change in FTEs	Annual Salary	12 FY21/22 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
603 Caroline Street Corrido	or																	
GENERAL ADMINISTRATION 550 LEGAL ASSISTANT/CRA MANAG		0.25	0.25	0.25						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

Departine	JIIL. 3303	Caronne Street	7L		EV 0040/0040	EV 0040/0000	EV 0000/0004	EV 2020/2024	EV 0000/0004	EV 2024/2022	EV 2024/2022	EV 2024/2022
Key	Object	Account I	Description	Category		FY 2019/2020 Actuals			FY 2020/2021 6 Mth Actuals		FY 2021/2022 CM Review	CC Adopted
					Actuals	Actuals	Adopted	o With Amna	o With Actuals	Dept Req	CIVI Review	CC Adopted
6035503	5551200	Salaries and Wages			\$11,230	\$20,960	\$20,800	\$20,800	\$9,760	\$20,000	\$20,000	\$21,216
6035503	5552100	FICA			\$859	\$1,583	\$1,591	\$1,591	\$729	\$1,530	\$1,530	\$1,623
6035503		Retirement			\$837	\$1,845	\$1,664	\$1,664		\$1,600	. ,	\$1,697
6035503	5552300	Health & Life Insuranc	ce		\$1,696	\$3,326	\$3,539	\$3,539	\$1,661	\$7,399	\$7,399	\$3,699
				Personnel Services	\$14,623	\$27,714	\$27,594	\$27,594	\$12,931	\$30,529	\$30,529	\$28,235
						. ,					. ,	
6035503	5553100	Professional Services			\$0	\$0	\$870	\$870	\$870	\$10,870	\$160,870	\$160,870
			COMMUNITY POLICING									\$150,000
			FLORIDA REDEVELOPME RETAINER FOR CRA OUT									\$870 \$10,000
				SIDE COUNSEET ON CIVA								
6035503	5553200	Accounting & Auditing			\$1,514	\$2,090	\$1,065	\$6,065	\$653	\$5,000	\$5,000	\$5,000
			SHARE OF ANNUAL CRA	AUDIT								\$5,000
6035503	5554000	Travel & Per Diem			\$0	\$241	\$0	\$0	\$0	\$2,400	\$2,400	\$2,400
						·	•	•	**	<del>, _</del> ,	<b>7</b> _,	
			ANNUAL FRA CONFEREN	CE IN FT. MYERS FOR CR	RA MANAGER AND	DISTRICT I COMMI	SSIONER					\$2,400
6035503	5554600	Repairs and Maintena	nce		\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
			TREE REPLACEMENT									\$50,000
	=== 1000	0.1. 0 0.1			<b>*</b> 4.00 <b>=</b>	400	**	••	***	***		
6035503	5554900	Other Current Charge	S		\$1,267	\$88	\$0	\$0	\$88	\$88	\$88	\$88
			DEO - SPECIAL DESTRICT	FEE FROM DEPT. OF CO	MMUNITY AFFAIR	S						\$88
6035503	5555400	Books-Subscrp-Memb	perships		\$745	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		'	'		<u> </u>			• •				
			Ор	erating Expenditures	\$3,526	\$2,418	\$1,935	\$6,935	\$1,611	\$18,358	\$218,358	\$218,358
6035503	5556300	Infrastructure			\$0	\$0	\$950,000	\$950,000	\$0	\$0	\$0	\$0
5555556	2000000				ΨΟ	ΨΟ	Ψ000,000	Ψ000,000	ΨΟ	ΨΟ	ΨΟ	ΨΟ
				Capital Outlay	\$0	\$0	\$950,000	\$950,000	\$0	\$0	\$0	\$0
6035503	5559100	Transfers			\$2,550,910	\$15,840	\$19,606	\$19,606	\$9,803	\$19,606	\$2,031,537	\$2,031,537
0000000	3003100				Ψ2,000,010	ψ10,040	Ψ13,000	ψ10,000	ψο,υυσ	ψ10,000	Ψ2,001,001	Ψ2,001,001
	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22									\$31,537		

# 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	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	
.toy	O D J O O C	Account Becomption	Guiogory	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	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

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					Exp. To Date				Committed	
FUN	ID PROJECT	DESCRIPTION	PTD	BUDGET	PTD TOTAL	ENCUMBRANCES	5 F	PTD BALANCE	Project Amt	_
	603 CS55032001 C	Caroline St Paving	\$	1,000,000 \$	32,192	\$ 2,80	8 \$	965,000 \$	967,808	
				<u> </u>						•
								\$	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)	Emcumbrances in FY21
									, , ,	
								\$	(4.901.53)	Remaining Indirect Transfers FY21
								•	( //	
								\$	1.784.662	FY 21-22 Carry Forward
								_ T	,,	1