# City of Key West Annual Budget Fiscal Year 2021/2022

#### Fund: 601 Bahama Village TIF

Department: 0000 Revenue

Key	Object	Account Description	Catagory	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Ney	Tey Object Account Description		Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
6010000 3380200 Monroe County-TIF Distrct				\$511,655	\$551,733	\$601,240	\$598,916	\$598,916	\$598,916	\$636,689	\$636,689
			InterGovernmental Revenue	\$511,655	\$551,733	\$601,240	\$598,916	\$598,916	\$598,916	\$636,689	\$636,689
6010000	3510200	Fines/Restitution		\$0	\$105	\$0	\$0	\$37	\$0	\$0	\$0
			Fines & Forfeitures	\$0	\$105	\$0	\$0	\$37	\$0	\$0	\$0
6010000 6010000		Interest Earnings Other Misc Revenues		\$71,255 \$75	\$40,037 \$0	\$70,000 \$0	\$70,000 \$0	\$1,885 \$0	\$25,000 \$0	\$25,000 \$0	\$25,000 \$0
			Misc Revenue	\$71,329	\$40,037	\$70,000	\$70,000	\$1,885	\$25,000	\$25,000	\$25,000
6010000 6010000	3810100 3899110	General Project Cryfwrd Reserve		\$418,973 \$0	\$459,085 \$0	\$484,551 \$362,339	. ,	\$484,551 \$0	\$484,551 \$184,993	\$520,247 \$183,944	\$527,508 \$171,905
			Other Sources	\$418,973	\$459,085	\$846,890	\$846,890	\$484,551	\$669,544	\$704,191	\$699,413
		Bahama Village TIF Revenue	e - Total	\$1,001,957	\$1,050,960	\$1,518,130	\$1,515,806	\$1,085,389	\$1,293,460	\$1,365,880	\$1,361,102

City of Key West	AUTHORIZED BUDGET										
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22					
Personnel Allocation	0.25	0.00	0.00	0.25	0.00	0.25					

601 BAHAMA VILLAGE 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
	0.05			0.05		0.05
TOTAL EMPLOYEES:	0.25	-	-	0.25	-	0.25

#### SALARY BUDGET EV 24/22 DOSITION CONTROL

FY 21/22 POSITION CONTROL											SS Cap (do 137,700 FY		l Med)	7.65%	Ì	\$14,798	PY \$14,15(
COST CENTER/ GRD/ POSITION TITLE STEP	FY 20/21 Apprvd <u>FTEs</u>	FY 21/22 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>	PART <u>TIME</u>	CTRCT COUNT	TEMP <u>COUNT</u>	<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
601 Bahama Village																	
GENERAL ADMINISTRATION 5502 LEGAL ASSISTANT/CRA MANAGE N 12	.5 0.25	5 0.25	0.25						20,800	21,216					1,697	3,699	
	0.00	0.25	0.25	0.00	0.00	0.00		0.25	20,800	21,216	;	0	0	1,623	1,697	3,699	28,236

# City of Key West Annual Budget Fiscal Year 2021/2022

#### Fund: 601 Bahama Village TIF

Department: 5502 Bahama Village

Key	Object	Account D	Description	Category	FY 2018/2019		FY 2020/2021		FY 2020/2021			FY 2021/2022
,	,				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
6015502	5551200 \$	Salaries and Wages			\$11,230	\$20,960	\$20,800	\$20,800	\$9,760	\$20,000	\$20,000	\$21,216
6015502	5552100 I				\$859	\$1,583	\$1,591	\$1,591	\$729	\$1,530	\$1,530	\$1,623
6015502	5552200 I	Retirement			\$837	\$1,845	\$1,664	\$1,664	\$781	\$1,600	\$1,600	\$1,697
6015502	5552300	Health & Life Insurance	e		\$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
6015502	5553100 I	Professional Services			\$0	\$23,425	\$60,870	\$60,870	\$12,507	\$69,998	\$69,998	\$69,998
			BV55022001 - 3.2 ACRE D FLORIDA REDEVELOPME									\$69,128 \$870
6015502	5553200 /	Accounting & Auditing			\$1,637	\$696	\$840	\$5,840	\$653	\$5,000	\$5,000	\$5,000
			SHARE OF ANNUAL CRA	AUDIT								\$5,000
6015502	5554000	Travel & Per Diem			\$1,576	\$220	\$0	\$0	\$0	\$3,600	\$5,000	\$5,000
			ANNUAL FRA CONFEREN	CE IN FT. MYERS FOR TH	REE (3) BVRAC ME	MBERS OR TWO (	2) BVRAC MEMBE	RS AND DISTRICT	VI COMMISSIONER	ł		\$5,000
6015502	5554900 (	Other Current Charges	5		\$881	\$256	\$940	\$940	\$88	\$928	\$928	\$928
			BVRAC MEETINGS 12 @ \$ DEO - SPECIAL DISTRICT		MMUNITY AFFAIRS							\$840 \$88
6015502	5555400 I	Books-Subscrp-Memb	erships		\$745	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Ор	erating Expenditures	\$4,840	\$24,597	\$62,650	\$67,650	\$13,248	\$79,526	\$80,926	\$80,926
6015502	5556200 I	Buildings			\$33,904	\$167,447	\$1,112,102	\$1,112,102	\$5,750	\$462,294	\$462,294	\$462,294
			BV55021701 - DOUGLASS	GYM EXTENSION (CARR)	Y FORWARD \$4,13	5,316)						\$462,294
6015502	5556300 I	Infrastructure			\$185,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Capital Outlay	\$219,295	\$167,447	\$1,112,102	\$1,112,102	\$5,750	\$462,294	\$462,294	\$462,294
6015502		Debt Service-Principal			\$143,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5557200 I	Debt Service-Interest			\$3,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Debt Service	\$146,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# City of Key West Annual Budget Fiscal Year 2021/2022

Fund: 601 Bahama Village TIF

Department: 5502 Bahama Village

Kov	Object	Account Description	Cotogomy	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
6015502	5558200	Aid to Pvt. Organizations		\$23,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Grants and Aid	\$23,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5559100	Transfers		\$32,867	\$33,772	\$40,347	\$40,347	\$20,174	\$40,347	\$40,097	\$40,097
		TRANSFER TO GENERAL	FUND FOR INDIRECT CO	515 F 122							\$40,097
			Transfers	\$32,867	\$33,772	\$40,347	\$40,347	\$20,174	\$40,347	\$40,097	\$40,097
6015502	5559800	Reserves		\$0	\$0	\$275,437	\$268,113	\$0	\$680,764	\$752,034	\$749,550
			Reserves	\$0	\$0	\$275,437	\$268,113	\$0	\$680,764	\$752,034	\$749,550
		Bahama Village TIF Expenditures - Total		\$442,215	\$253,530	\$1,518,130	\$1,515,806	\$52,103	\$1,293,460	\$1,365,880	\$1,361,102

Fund 601 Bahama Village CRA FY 2021-2022 Carry Forward

			Exp. To Date							(	Committed	
FUND	PROJECT	DESCRIPTION	Р	TD BUDGET		PTD TOTAL	ENCUMBRANCES		PTD BALANCE	F	Project Amt	
601	BV55021701	Douglass Gym Expansion	\$	4,367,502	\$	232,186	\$ 98,104	\$	4,037,212	\$	4,135,316	
601	BV55022001	3.2 Acre Development	\$	95,425	\$	52,553	\$ 42,125	\$	747	\$	42,872	
										\$	4,352,581	Available Fund Balance A/O August 31, 2021
										\$	174,393	Available Fund Balance A/O August 31, 2021 Afte
									-			
										\$	3,000.00	Interest Income for April- Sept 2021
										\$	(2,126.10)	Salaries & Benefits for Balance of FY21
										\$	(3,362.25)	Remaining Indirect Transfers FY21
									[	\$	171,905	FY 21-22 Carry Forward