

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 601 Bahama Village 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
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	3610000	Interest Earnings		\$71,255	\$40,037	\$70,000	\$70,000	\$1,885	\$25,000	\$25,000	\$25,000
6010000	3690000	Other Misc Revenues		\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$71,329	\$40,037	\$70,000	\$70,000	\$1,885	\$25,000	\$25,000	\$25,000
6010000	3810100	General		\$418,973	\$459,085	\$484,551	\$484,551	\$484,551	\$484,551	\$520,247	\$527,508
6010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$362,339	\$362,339	\$0	\$184,993	\$183,944	\$171,905
Other Sources				\$418,973	\$459,085	\$846,890	\$846,890	\$484,551	\$669,544	\$704,191	\$699,413
Bahama Village TIF Revenue - 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

**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>
601 Bahama Village																		
<u>GENERAL ADMINISTRATION 5502</u>																		
LEGAL ASSISTANT/CRA MANAGE N	125	0.25	0.25	0.25		0.00	0.00		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 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
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 COSTS FY22											
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

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date		PTD BALANCE	Committed Project Amt
				PTD TOTAL	ENCUMBRANCES		
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 After

\$ 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