

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 601 Bahama Village TIF
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
6010000	3380200	Monroe County-TIF Distrct		\$427,091	\$458,752	\$510,206	\$511,655	\$511,655	\$511,655	\$511,655	\$511,655
InterGovernmental Revenue				\$427,091	\$458,752	\$510,206	\$511,655	\$511,655	\$511,655	\$511,655	\$511,655
6010000	3610000	Interest Earnings		\$8,874	\$15,310	\$5,000	\$5,000	\$35,180	\$70,000	\$70,000	\$70,000
6010000	3690000	Other Misc Revenues		\$125	\$118	\$0	\$0	\$56	\$0	\$0	\$0
Misc Revenue				\$8,999	\$15,428	\$5,000	\$5,000	\$35,236	\$70,000	\$70,000	\$70,000
6010000	3810000	Interfund Transfer		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010000	3810100	General		\$375,759	\$399,342	\$428,745	\$418,973	\$418,973	\$450,000	\$459,085	\$459,085
6010000	3811010	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010000	3899100	Restricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$84,918	\$110,686	\$0	\$211,134	\$211,134	\$211,134
6010000	3899115	Bahama Village		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010000	3899116	Caroline Street		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$375,759	\$399,342	\$513,663	\$529,659	\$418,973	\$661,134	\$670,219	\$670,219
Bahama Village TIF Revenue - Total				\$811,849	\$873,521	\$1,028,869	\$1,046,314	\$965,864	\$1,242,789	\$1,251,874	\$1,251,874

City of Key West
Annual Budget
Fiscal Year 2019/2020

Fund: 601 Bahama Village TIF
 Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	FY 2019/2020 CC Adopted
6015502	5551200	Salaries and Wages		\$0	\$0	\$0	\$0	\$769	\$20,800	\$20,800	\$20,800
6015502	5551400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5551500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5552100	FICA		\$0	\$0	\$0	\$0	\$59	\$1,591	\$1,591	\$1,591
6015502	5552200	Retirement		\$0	\$0	\$0	\$0	\$62	\$1,664	\$1,664	\$1,664
6015502	5552300	Health & Life Insurance		\$0	\$0	\$0	\$0	\$127	\$3,491	\$3,491	\$3,491
Personnel Services				\$0	\$0	\$0	\$0	\$1,016	\$27,546	\$27,546	\$27,546
6015502	5553100	Professional Services		\$27,983	\$3,520	\$0	\$0	\$0	\$0	\$0	\$0
6015502	5553200	Accounting & Auditing		\$1,220	\$1,230	\$1,637	\$1,637	\$851	\$696	\$696	\$696
SHARE OF ANNUAL CITY AUDIT											\$696
6015502	5554000	Travel & Per Diem		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$3,000	\$3,000
FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL CONFERENCE - BVRAC MEMBERS AND DISTRICT VI COMMISSIONER											\$3,000
6015502	5554900	Other Current Charges		\$88	\$88	\$940	\$940	\$88	\$940	\$940	\$940
BVRAC MEETINGS - 12 @ \$70											\$840
SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS											\$100
Operating Expenditures				\$29,291	\$4,838	\$3,577	\$3,577	\$939	\$2,636	\$4,636	\$4,636
6015502	5556200	Buildings		\$5,250	\$16,563	\$424,371	\$424,371	\$89	\$573,902	\$573,902	\$573,902
BV55021701 - DOUGLASS GYM EXPENSION (CARRY FORWARD \$1,512,916)											\$573,902
BV55021804 - HEALTH DEPT. RELOCATION (CARRY FORWARD \$369,000)											\$0
Capital Outlay				\$5,250	\$16,563	\$424,371	\$424,371	\$89	\$573,902	\$573,902	\$573,902
6015502	5557100	Debt Service-Principal		\$147,059	\$147,059	\$143,227	\$143,227	\$0	\$0	\$0	\$0
6015502	5557200	Debt Service-Interest		\$11,220	\$7,441	\$3,759	\$3,759	\$0	\$0	\$0	\$0
Debt Service				\$158,279	\$154,499	\$146,986	\$146,986	\$0	\$0	\$0	\$0
6015502	5558200	Aid to Pvt. Organizations		\$34,145	\$193,451	\$259,154	\$284,922	\$0	\$265,633	\$265,633	\$265,633
BV55021801 - CORNISH MEMORIAL AME ZION CHURCH (CARRY FORWARD \$25,768)											\$0
BV55021805 - INFILL AND DILAPIDATED STRUCTURE REHAB (CARRY FORWARD \$511,987)											\$265,633
Grants and Aid				\$34,145	\$193,451	\$259,154	\$284,922	\$0	\$265,633	\$265,633	\$265,633
6015502	5559100	Transfers		\$12,779	\$12,779	\$32,867	\$32,867	\$16,433	\$33,698	\$33,772	\$33,772
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY20											\$33,772
Transfers				\$12,779	\$12,779	\$32,867	\$32,867	\$16,433	\$33,698	\$33,772	\$33,772

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6015502	5559800	Reserves		\$0	\$0	\$161,914	\$153,591	\$0	\$339,374	\$346,385	\$346,385
Reserves				\$0	\$0	\$161,914	\$153,591	\$0	\$339,374	\$346,385	\$346,385
Bahama Village TIF Expenditures - Total				\$239,744	\$382,129	\$1,028,869	\$1,046,314	\$18,478	\$1,242,789	\$1,251,874	\$1,251,874