



Bahama Village TIF Fund

Purpose: Improvements to and services for the Bahama Village area
Revenue: Ad valorem property taxes derived from the creation of a tax increment financing district, received from Monroe County and the City's share transferred from the General Fund

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 601 Bahama Village TIF

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
6010000	3380200	Monroe County-TIF Distrct		\$458,752	\$511,655	\$511,655	\$551,733	\$551,733	\$560,000	\$595,320	\$601,240
InterGovernmental Revenue				\$458,752	\$511,655	\$511,655	\$551,733	\$551,733	\$560,000	\$595,320	\$601,240
6010000	3610000	Interest Earnings		\$15,310	\$71,255	\$70,000	\$70,000	\$10,463	\$70,000	\$70,000	\$70,000
6010000	3690000	Other Misc Revenues		\$118	\$75	\$0	\$0	\$59	\$0	\$0	\$0
Misc Revenue				\$15,428	\$71,329	\$70,000	\$70,000	\$10,522	\$70,000	\$70,000	\$70,000
6010000	3810100	General		\$399,342	\$418,973	\$459,085	\$459,085	\$459,085	\$500,000	\$479,780	\$484,551
6010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$211,134	\$211,134	\$0	\$355,323	\$362,339	\$362,339
Other Sources				\$399,342	\$418,973	\$670,219	\$670,219	\$459,085	\$855,323	\$842,119	\$846,890
Bahama Village TIF Revenue - Total				\$873,521	\$1,001,957	\$1,251,874	\$1,291,952	\$1,021,340	\$1,485,323	\$1,507,439	\$1,518,130

City of Key West
Annual Budget
Fiscal Year 2020/2021

Fund: 601 Bahama Village TIF
 Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req	FY 2020/2021 CM Review	FY 2020/2021 CC Adopted
6015502	5558200	Aid to Pvt. Organizations		\$193,451	\$23,692	\$265,633	\$265,633	\$0	\$0	\$0	\$0
Grants and Aid				\$193,451	\$23,692	\$265,633	\$265,633	\$0	\$0	\$0	\$0
6015502	5559100	Transfers		\$12,779	\$32,867	\$33,772	\$33,772	\$16,886	\$33,772	\$40,347	\$40,347
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY21											
Transfers				\$12,779	\$32,867	\$33,772	\$33,772	\$16,886	\$33,772	\$40,347	\$40,347
6015502	5559800	Reserves		\$0	\$0	\$346,385	\$363,038	\$0	\$309,120	\$264,661	\$275,437
Reserves				\$0	\$0	\$346,385	\$363,038	\$0	\$309,120	\$264,661	\$275,437
Bahama Village TIF Expenditures - Total				\$382,129	\$442,215	\$1,251,874	\$1,291,952	\$179,616	\$1,485,323	\$1,507,439	\$1,518,130