

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2019/2020**

Fund: 603 Caroline Street 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
6030000	3380200	Monroe County-TIF District		\$443,622	\$459,398	\$508,497	\$496,509	\$496,509	\$496,509	\$496,509	\$496,509
<b>InterGovernmental Revenue</b>				<b>\$443,622</b>	<b>\$459,398</b>	<b>\$508,497</b>	<b>\$496,509</b>	<b>\$496,509</b>	<b>\$496,509</b>	<b>\$496,509</b>	<b>\$496,509</b>
6030000	3610000	Interest Earnings		\$6,923	\$14,706	\$7,500	\$7,500	\$36,823	\$12,500	\$12,500	\$12,500
<b>Misc Revenue</b>				<b>\$6,923</b>	<b>\$14,706</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$36,823</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>
6030000	3810100	General		\$390,304	\$399,904	\$427,309	\$406,571	\$406,571	\$450,000	\$521,293	\$521,293
6030000	3814020	Stormwater Utility		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6030000	3816010	Bahama Village TIF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$2,136,834	\$2,136,834	\$0	\$557,450	\$557,450	\$557,450
6030000	3899116	Caroline Street		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Sources</b>				<b>\$390,304</b>	<b>\$399,904</b>	<b>\$2,564,143</b>	<b>\$2,543,405</b>	<b>\$406,571</b>	<b>\$1,007,450</b>	<b>\$1,078,743</b>	<b>\$1,078,743</b>
<b>Caroline Street TIF Revenue - Total</b>				<b>\$840,849</b>	<b>\$874,008</b>	<b>\$3,080,140</b>	<b>\$3,047,414</b>	<b>\$939,902</b>	<b>\$1,516,459</b>	<b>\$1,587,752</b>	<b>\$1,587,752</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2019/2020**

Fund: 603 Caroline Street TIF  
Department: 5503 Caroline Street

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
6035503	5551200	Salaries and Wages		\$0	\$0	\$0	\$0	\$769	\$20,800	\$20,800	\$20,800
6035503	5551500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035503	5552100	FICA		\$0	\$0	\$0	\$0	\$59	\$1,591	\$1,591	\$1,591
6035503	5552200	Retirement		\$0	\$0	\$0	\$0	\$62	\$1,664	\$1,664	\$1,664
6035503	5552300	Health & Life Insurance		\$0	\$0	\$0	\$0	\$127	\$3,491	\$3,491	\$3,491
<b>Personnel Services</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,016</b>	<b>\$27,546</b>	<b>\$27,546</b>	<b>\$27,546</b>
6035503	5553200	Accounting & Auditing		\$1,220	\$999	\$1,514	\$1,514	\$787	\$2,090	\$2,090	\$2,090
SHARE OF ANNUAL CITY AUDIT											
\$2,090											
6035503	5554000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL CONFERENCE											
\$3,000											
6035503	5554900	Other Current Charges		\$88	\$88	\$0	\$0	\$88	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$1,308</b>	<b>\$1,087</b>	<b>\$1,514</b>	<b>\$1,514</b>	<b>\$875</b>	<b>\$2,090</b>	<b>\$2,090</b>	<b>\$5,090</b>
6035503	5556300	Infrastructure		\$74,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$74,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6035503	5558200	Aid to Pvt. Organizations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grants and Aid</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6035503	5559100	Transfers		\$18,044	\$18,044	\$25,910	\$25,910	\$12,955	\$15,840	\$15,840	\$15,840
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY20											
\$15,840											
<b>Transfers</b>				<b>\$18,044</b>	<b>\$18,044</b>	<b>\$25,910</b>	<b>\$25,910</b>	<b>\$12,955</b>	<b>\$15,840</b>	<b>\$15,840</b>	<b>\$15,840</b>
6035503	5559800	Reserves		\$0	\$0	\$3,052,716	\$3,019,990	\$0	\$1,470,983	\$1,526,436	\$1,539,276
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$3,052,716</b>	<b>\$3,019,990</b>	<b>\$0</b>	<b>\$1,470,983</b>	<b>\$1,526,436</b>	<b>\$1,539,276</b>
<b>Caroline Street TIF Expenditures - Total</b>				<b>\$93,866</b>	<b>\$19,131</b>	<b>\$3,080,140</b>	<b>\$3,047,414</b>	<b>\$14,846</b>	<b>\$1,516,459</b>	<b>\$1,571,912</b>	<b>\$1,587,752</b>