

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 601 Bahama Village TIF
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
6010000	3380200	Monroe County-TIF Distrct		\$396,230	\$427,091	\$481,556	\$481,556	\$458,752	\$510,206	\$510,206
InterGovernmental Revenue				\$396,230	\$427,091	\$481,556	\$481,556	\$458,752	\$510,206	\$510,206
6010000	3610000	Interest Earnings		\$12,509	\$8,874	\$7,500	\$7,500	\$0	\$5,000	\$5,000
6010000	3690000	Other Misc Revenues		\$112	\$125	\$0	\$0	\$61	\$0	\$0
Misc Revenue				\$12,621	\$8,999	\$7,500	\$7,500	\$61	\$5,000	\$5,000
6010000	3810100	General		\$345,025	\$375,759	\$399,342	\$399,342	\$399,342	\$418,298	\$417,787
6010000	3811010	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010000	3899100	Restricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010000	3899110	Project Cryfwrd Reserve		\$0	\$0	\$1,473,496	\$1,473,496	\$0	\$84,918	\$84,918
6010000	3899115	Bahama Village		\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010000	3899116	Caroline Street		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$345,025	\$375,759	\$1,872,838	\$1,872,838	\$399,342	\$503,216	\$502,705
Bahama Village TIF Revenue - Total				\$753,876	\$811,849	\$2,361,894	\$2,361,894	\$858,155	\$1,018,422	\$1,017,911

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 601 Bahama Village TIF
 Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
		BV55021805 - INFILL AND DILAPIDATED STRUCTURE REHAB (CARRY FORWARD \$252,833)								\$259,154
		Grants and Aid		\$127,952	\$34,145	\$0	\$220,619	\$18,101	\$0	\$259,154
6015502	5559100	Transfers		\$262,779	\$12,779	\$12,779	\$12,779	\$7,454	\$32,969	\$32,867
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19								\$32,867
		Transfers		\$262,779	\$12,779	\$12,779	\$12,779	\$7,454	\$32,969	\$32,867
6015502	5559800	Reserves		\$0	\$0	\$2,191,391	\$1,970,772	\$0	\$0	\$150,956
6015502	5559803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Reserves		\$0	\$0	\$2,191,391	\$1,970,772	\$0	\$0	\$150,956
		Bahama Village TIF Expenditures - Total		\$655,470	\$239,744	\$2,361,894	\$2,361,894	\$38,739	\$583,532	\$1,017,911

**City of Key West
Fund 601 Projected Carryforward
FY 2018-19**

7/10/2018	\$ 2,226,262.00	Cash Position
	\$ 5,000.00	Interest Income for Balance of Year (Est)
	\$ (1,091,694.00)	Douglass Gym Expansion - CIP
	\$ (369,000.00)	Health Dept Relocation - CIP
	\$ (184,500.00)	Nelson English Park - CIP
	\$ (252,833.00)	Infill and Dilapidated Structure Rehab - CIP
	\$ (2,200.00)	Zyscovich Inc. / Visioning Study for BVCRA
	\$ (147,059.00)	Principal Payment
	\$ (7,518.00)	Interest Payment
	\$ (2,129.84)	Balance of Transfers to Fund 001
	<u>\$ (89,410.00)</u>	Balance of Awarded Projects A/O 7/10/2018
9/30/2018	\$ 84,918.16	Projected Carryforward to FY 2018-19

**BAHAMA VILLAGE REDEVELOPMENT AREA
PROGRAM/PROJECT STATUS
UPDATE: July 10, 2018**

2010 PROJECT / PROGRAM	APPROPRIATION \$\$	Expended A/O July 10, 2018	Balance
COMMUNITY POLICING	\$ 100,000	\$ 100,000	\$ -
NEIGHBORHOOD ACCOUNTABILITY	\$ 70,000	\$ 45,020	\$ -
LODGE #47 (PHASE II)	\$ 90,000	\$ 90,000	\$ -
VFW / AMERICAN LEGION (Miller Phase)	\$ 50,000	\$ 47,190	\$ -

2011 PROJECT / PROGRAM	APPROPRIATION \$\$	Expended A/O July 10, 2018	Balance
NEWMAN METHODIST	\$ 88,141	\$ 88,141	\$ -
VFW / AMERICAN LEGION (Bender Phase)	\$ 260,000	\$ 257,209	\$ -
ST JAMES BAPTIST	\$ 87,500	\$ 87,500	\$ -
A POSITIVE STEP	\$ 70,000	\$ 37,294	\$ -

2012 PROJECT	APPROPRIATION \$\$	Expended A/O July 10, 2018	Balance
CORAL CITY ELKS	\$ 80,000	\$ 80,000	\$ -
HABITAT FOR HUMANITY	\$ 75,000	\$ 72,006	\$ -
NELSON ENGLISH PHASE II	\$ 1,289,696	\$ 1,273,247	\$ -
NEWMAN METHODIST	\$ 80,810	\$ 80,810	\$ -

2013 PROJECT	APPROPRIATION \$\$	Expended A/O July 10, 2018	Balance
CORNISH MEMORIAL A.M.E. ZION	\$ 205,000	\$ 203,851	\$ -
HABITAT FOR HUMANITY	\$ 72,000	\$ 69,183	\$ -
CORAL CITY ELKS	\$ 74,000	\$ 73,101	\$ -
COMMUNITY GARDEN	\$ 20,000	\$ 575	\$ -

2014 PROJECT	APPROPRIATION \$\$	Expended A/O July 10, 2018	Balance
BETHEL CHURCH	\$ 10,000	\$ 9,950	\$ -
213 PETRONIA	\$ 102,350	\$ 102,350	\$ -
HABITAT FOR HUMANITY	\$ 74,000	\$ 37,933	\$ -
NEWMAN METHODIST	\$ 62,190	\$ 60,484	\$ -
GREEN JOBS & FUTURES	\$ 61,213	\$ 22,409	\$ -

2017 PROJECT	APPROPRIATION \$\$	Expended A/O July 10, 2018	Balance
CORNISH MEMORIAL AME ZION CHURCH	\$ 38,268	\$ 12,500	\$ 25,768
WILLIAM WEECH AMERICAN LEGION POST 168	\$ 131,000	\$ 67,359	\$ 63,641

BALANCE OF COMMITTED FUNDS FOR ONGOING PROGRAMS/PROJECTS

\$ 89,410

NOTE: RED DENOTES EITHER A COMPLETED OR CANCELLED PROJECT/PROGRAM

NOTE: BLACK DENOTES AN APPROVED ACTIVE PROGRAM/PROJECT

NOTE: EXPENDED COLUMN DOES NOT INCLUDE ENCUMBRANCES