

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2021/2022**

Fund: 603 Caroline Street 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
6030000	3380200	Monroe County-TIF District		\$496,509	\$626,496	\$632,577	\$630,132	\$630,132	\$630,132	\$619,141	\$619,141
<b>InterGovernmental Revenue</b>				<b>\$496,509</b>	<b>\$626,496</b>	<b>\$632,577</b>	<b>\$630,132</b>	<b>\$630,132</b>	<b>\$630,132</b>	<b>\$619,141</b>	<b>\$619,141</b>
6030000	3610000	Interest Earnings		\$63,497	\$17,275	\$30,000	\$30,000	\$931	\$30,000	\$30,000	\$30,000
<b>Misc Revenue</b>				<b>\$63,497</b>	<b>\$17,275</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$931</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
6030000	3810100	General		\$406,571	\$521,293	\$509,806	\$509,806	\$509,806	\$509,806	\$505,908	\$512,969
6030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$1,623,463	\$1,623,463	\$0	\$1,792,529	\$1,784,662	\$1,784,662
<b>Other Sources</b>				<b>\$406,571</b>	<b>\$521,293</b>	<b>\$2,133,269</b>	<b>\$2,133,269</b>	<b>\$509,806</b>	<b>\$2,302,335</b>	<b>\$2,290,570</b>	<b>\$2,297,631</b>
<b>Caroline Street TIF Revenue- Total</b>				<b>\$966,577</b>	<b>\$1,165,063</b>	<b>\$2,795,846</b>	<b>\$2,793,401</b>	<b>\$1,140,869</b>	<b>\$2,962,467</b>	<b>\$2,939,711</b>	<b>\$2,946,772</b>

City of Key West  
 FY 21/22 BUDGET  
 Personnel Allocation

AUTHORIZED BUDGET					
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
0.25	0.00	0.00	0.25	0.00	0.25

**603 CAROLINE STREET CORRIDOR CRA**

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Legal Assistant/CRA Manager	0.25	-	-	0.25	-	0.25
TOTAL EMPLOYEES:	0.25	-	-	0.25	-	0.25

**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>
<b>603 Caroline Street Corridor</b>																		
<b><u>GENERAL ADMINISTRATION 5503</u></b>																		
LEGAL ASSISTANT/CRA MANAGE N	125	0.25	0.25	0.25						20,800	21,216					1,697	3,699	
		0.25	0.25	0.25	0.00	0.00	0.00		0.00	20,800	21,216	0	0	0	1,623	1,697	3,699	28,236



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2021/2022**

Fund: 603 Caroline Street TIF  
 Department: 5503 Caroline Street

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
TRANSFER TO KEY WEST BIGHT FUND TO SUPPORT KB75021802 - 631 GREENE STREET DEVELOPMENT											\$2,000,000
			<b>Transfers</b>	<b>\$2,550,910</b>	<b>\$15,840</b>	<b>\$19,606</b>	<b>\$19,606</b>	<b>\$9,803</b>	<b>\$19,606</b>	<b>\$2,031,537</b>	<b>\$2,031,537</b>
6035503	5559800	Reserves		\$0	\$0	\$1,796,711	\$1,789,266	\$0	\$2,892,133	\$659,287	\$668,642
			<b>Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,796,711</b>	<b>\$1,789,266</b>	<b>\$0</b>	<b>\$2,892,133</b>	<b>\$659,287</b>	<b>\$668,642</b>
<b>Caroline Street TIF Expenditures - Total</b>				<b>\$2,569,059</b>	<b>\$45,972</b>	<b>\$2,795,846</b>	<b>\$2,793,401</b>	<b>\$24,345</b>	<b>\$2,960,626</b>	<b>\$2,939,711</b>	<b>\$2,946,772</b>

Fund 603 Caroline Street CRA  
 FY 2021-2022 Carry Forward

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
603	CS55032001	Caroline St Paving	\$ 1,000,000	\$ 32,192	\$ 2,808	\$ 965,000	\$ 967,808

\$ 2,769,050 Available Fund Balance A/O July 1, 2021

\$ 1,801,242 Available Fund Balance A/O July 1, 2021 After CIP

\$ 1,500.00 Interest Income for April- Sept 2021

\$ (6,378.30) Salaries & Benefits for Balance of FY21

\$ (6,800.00) Encumbrances in FY21

\$ (4,901.53) Remaining Indirect Transfers FY21

\$ 1,784,662 FY 21-22 Carry Forward