

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 603 Caroline Street 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 | FY 2018/2019 CC Adopted |
|--|---------|---------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 6030000 | 3380200 | Monroe County-TIF Distrct | | \$418,917 | \$443,622 | \$482,234 | \$482,234 | \$459,398 | \$508,497 | \$508,497 | \$508,497 |
| InterGovernmental Revenue | | | | \$418,917 | \$443,622 | \$482,234 | \$482,234 | \$459,398 | \$508,497 | \$508,497 | \$508,497 |
| 6030000 | 3610000 | Interest Earnings | | \$17,437 | \$6,923 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$7,500 | \$7,500 |
| Misc Revenue | | | | \$17,437 | \$6,923 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$7,500 | \$7,500 |
| 6030000 | 3810100 | General | | \$364,780 | \$390,304 | \$399,904 | \$399,904 | \$399,904 | \$416,897 | \$416,388 | \$427,309 |
| 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 | \$1,295,040 | \$1,295,040 | \$0 | \$2,136,834 | \$2,136,834 | \$2,136,834 |
| 6030000 | 3899116 | Caroline Street | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Sources | | | | \$364,780 | \$390,304 | \$1,694,944 | \$1,694,944 | \$399,904 | \$2,553,731 | \$2,553,222 | \$2,564,143 |
| Caroline Street TIF Revenue - Total | | | | \$801,134 | \$840,849 | \$2,184,678 | \$2,184,678 | \$859,302 | \$3,069,728 | \$3,069,219 | \$3,080,140 |

City of Key West
Annual Budget
Fiscal Year 2018/2019

Fund: 603 Caroline Street TIF
 Department: 5503 Caroline Street

| 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 | FY 2018/2019 CC Adopted |
|---|---------|--|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 6035503 | 5553200 | Accounting & Auditing | | \$1,180 | \$1,220 | \$1,015 | \$1,015 | \$496 | \$1,514 | \$1,514 | \$1,514 |
| | | SHARE OF ANNUAL CITY AUDIT | | | | | | | | | \$1,514 |
| 6035503 | 5554800 | Promotional Expenses | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6035503 | 5554900 | Other Current Charges | | \$88 | \$88 | \$200 | \$200 | \$88 | \$0 | \$0 | \$0 |
| 6035503 | 5555400 | Books-Subscrp-Memberships | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenditures | | | | \$1,268 | \$1,308 | \$1,215 | \$1,215 | \$584 | \$1,514 | \$1,514 | \$1,514 |
| 6035503 | 5556300 | Infrastructure | | \$3,015,796 | \$74,515 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | | | | \$3,015,796 | \$74,515 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6035503 | 5558200 | Aid to Pvt. Organizations | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grants and Aid | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6035503 | 5559100 | Transfers | | \$18,044 | \$18,044 | \$18,044 | \$18,044 | \$10,526 | \$26,011 | \$25,910 | \$25,910 |
| | | TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19 | | | | | | | | | \$25,910 |
| Transfers | | | | \$18,044 | \$18,044 | \$18,044 | \$18,044 | \$10,526 | \$26,011 | \$25,910 | \$25,910 |
| 6035503 | 5559800 | Reserves | | \$0 | \$0 | \$2,165,419 | \$2,165,419 | \$0 | \$0 | \$3,041,795 | \$3,052,716 |
| Reserves | | | | \$0 | \$0 | \$2,165,419 | \$2,165,419 | \$0 | \$0 | \$3,041,795 | \$3,052,716 |
| Caroline Street TIF Expenditures - Total | | | | \$3,035,108 | \$93,866 | \$2,184,678 | \$2,184,678 | \$11,109 | \$27,525 | \$3,069,219 | \$3,080,140 |

Fund 603 Caroline Street CRA
 FY 2018-19 Carry Forward

| FUND | PROJECT | DESCRIPTION | PTD BUDGET | Exp. To Date PTD TOTAL | ENCUMBRANCES | PTD BALANCE | <i>Committed Project Amt</i> |
|------|---------|-------------|------------|---------------------------|--------------|-------------|--|
| | | | | | | | \$ 2,137,345 Available Fund Balance A/O June 20, 2018 |
| | | | | | | | <u>\$ 2,137,345</u> Available Fund Balance A/O June 20, 2018 |
| | | | | | | | \$ 4,000.00 Interest Income for Balance of FY18 |
| | | | | | | | \$ (4,511.00) Remaining Indirect Transfers FY18 |
| | | | | | | | \$ 2,136,834 FY 18-19 Carry Forward |