



Caroline Street TIF Fund

Purpose: Improvements to and services for the Caroline Street Corridor
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 2022/2023

Fund: 603 Caroline Street TIF

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
6030000	3380200	Monroe County-TIF Distrct		\$626,496	\$630,132	\$619,141	\$627,978	\$627,978	\$0	\$675,000	\$675,000
InterGovernmental Revenue				\$626,496	\$630,132	\$619,141	\$627,978	\$627,978	\$0	\$675,000	\$675,000
6030000	3610000	Interest Earnings		\$17,275	\$2,774	\$30,000	\$30,000	\$43	\$0	\$2,500	\$2,500
Misc Revenue				\$17,275	\$2,774	\$30,000	\$30,000	\$43	\$0	\$2,500	\$2,500
6030000	3810100	General		\$521,293	\$509,806	\$512,969	\$512,969	\$512,969	\$0	\$522,030	\$560,248
6030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$1,784,662	\$1,784,662	\$0	\$0	\$869,882	\$869,882
Other Sources				\$521,293	\$509,806	\$2,297,631	\$2,297,631	\$512,969	\$0	\$1,391,912	\$1,430,130
Caroline Street TIF Revenue - Total				\$1,165,063	\$1,142,712	\$2,946,772	\$2,955,609	\$1,140,990	\$0	\$2,069,412	\$2,107,630

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 603 Caroline Street TIF
 Department: 5503 Caroline Street

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
			Transfers	\$15,840	\$19,606	\$2,031,537	\$2,031,537	\$2,015,768	\$41,860	\$41,860	\$41,860
6035503	5559803	Operating		\$0	\$0	\$668,642	\$677,479	\$0	\$0	\$470,017	\$554,686
			Reserves	\$0	\$0	\$668,642	\$677,479	\$0	\$0	\$470,017	\$554,686
Caroline Street TIF Expenditures - Total				\$45,972	\$94,396	\$2,946,772	\$2,955,609	\$2,032,803	\$89,984	\$2,009,446	\$2,107,630