

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 603 Caroline Street TIF

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
6030000	3380200	Monroe County-TIF Distrct		\$387,740	\$418,917	\$459,345	\$443,622	\$443,622	\$450,000	\$450,000	\$482,234
		InterGovernmental Revenue		\$387,740	\$418,917	\$459,345	\$443,622	\$443,622	\$450,000	\$450,000	\$482,234
6030000	3610000	Interest Earnings		\$21,525	\$17,437	\$10,000	\$10,000	\$906	\$7,500	\$7,500	\$7,500
		Misc Revenue		\$21,525	\$17,437	\$10,000	\$10,000	\$906	\$7,500	\$7,500	\$7,500
6030000	3810100	General		\$343,952	\$364,780	\$384,360	\$390,304	\$390,304	\$400,000	\$418,770	\$399,904
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	\$553,706	\$553,706	\$0	\$1,295,040	\$1,295,040	\$1,295,040
		Other Sources		\$343,952	\$364,780	\$938,066	\$944,010	\$390,304	\$1,695,040	\$1,713,810	\$1,694,944
		Caroline Street TIF Revenue - Totals		\$753,217	\$801,134	\$1,407,411	\$1,397,632	\$834,832	\$2,152,540	\$2,171,310	\$2,184,678

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 603 Caroline Street TIF
 Department: 5503 Caroline Street

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
6035503	5553200	Accounting & Auditing		\$1,080	\$1,180	\$1,220	\$1,220	\$593	\$1,017	\$1,015	\$1,015
		SHARE OF ANNUAL CITY AUDIT									\$1,015
6035503	5554800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035503	5554900	Other Current Charges		\$88	\$88	\$200	\$200	\$88	\$200	\$200	\$200
		SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY SERVICES									\$200
6035503	5555400	Books-Subscrip-Memberships		\$435	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,603	\$1,268	\$1,420	\$1,420	\$680	\$1,217	\$1,215	\$1,215
6035503	5556300	Infrastructure		\$31,310	\$3,015,796	\$0	\$0	\$56,312	\$0	\$0	\$0
Capital Outlay				\$31,310	\$3,015,796	\$0	\$0	\$56,312	\$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		\$14,757	\$18,044	\$18,044	\$18,044	\$9,022	\$18,044	\$18,044	\$18,044
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY18									\$18,044
Transfers				\$14,757	\$18,044	\$18,044	\$18,044	\$9,022	\$18,044	\$18,044	\$18,044
6035503	5559800	Reserves		\$0	\$0	\$1,387,947	\$1,387,947	\$0	\$2,152,051	\$2,152,051	\$2,165,419
		ESTIMATED TIF AVAILABLE FOR APPROPRIATION									\$2,165,419
6035503	5559803	Operating		\$0	\$0	\$0	(\$9,779)	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$1,387,947	\$1,378,168	\$0	\$2,152,051	\$2,152,051	\$2,165,419
Caroline Street TIF Expenditures - Totals				\$47,670	\$3,035,108	\$1,407,411	\$1,397,632	\$66,014	\$2,171,312	\$2,171,310	\$2,184,678

Fund 603 Caroline Street CRA
 FY 2017-18 Carry Forward

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
							\$ 1,293,551 Available Fund Balance A/O June 26, 20
							<u>\$ 1,293,551</u> Available Fund Balance A/O June 26, 20
							\$ 6,000.00 Interest Income for Balance of FY17
							\$ (4,511.00) Remaining Indirect Transfers FY17
							\$ 1,295,040 FY 17-18 Carry Forward

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