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

Fund: 104 Affordable Housing
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
1040000	3376100	Human Services		$0	$64,608	$0	$0	$0	$0	$0
			InterGovernmental Revenue	**$0**	**$64,608**	**$0**	**$0**	**$0**	**$0**	**$0**
1040000	3445101	Meters - Affordable Housing		$303,121	$0	$476,251	$476,251	$31,230	$0	$410,766
			Charges For Services	**$303,121**	**$0**	**$476,251**	**$476,251**	**$31,230**	**$0**	**$410,766**
1040000	3610000	Interest Earnings		$2,642	$231	$5,000	$5,000	$54	$0	$0
1040000	3693001	Settlements		$0	$850,000	$500,000	$500,000	$500,000	$0	$0
			Misc Revenue	**$2,642**	**$850,231**	**$505,000**	**$505,000**	**$500,054**	**$0**	**$0**
1040000	3899001	Fund Balance		$0	$0	$121,281	$123,161	$0	$0	$81,707
			Other Sources	**$0**	**$0**	**$121,281**	**$123,161**	**$0**	**$0**	**$81,707**
		Affordable Housing Revenue - Total		**$305,763**	**$914,839**	**$1,102,532**	**$1,104,412**	**$531,284**	**$0**	**$492,473**

City of Key West
FY 22/23 BUDGET
Personnel Allocation

104 5401 Affordable Housing

TOTAL:	AUTHORIZED BUDGET FY21/22	AUTHORIZED BUDGET FY22/23
	1.00	1.00

POSITION TITLE	AUTHORIZED BUDGET FY21/22	AUTHORIZED BUDGET FY22/23	POSITION TITLE	AUTHORIZED BUDGET FY21/22	AUTHORIZED BUDGET FY22/23
FULL TIME:			**PART TIME:**		
Community Development Program Mgr	1.00	1.00			
TOTAL FULL TIME:	1.00	1.00	TOTAL PART TIME:	-	-

SALARY BUDGET
FY 22/23 POSITION CONTROL

SS Cap (does not incl Med)
147,000 FY2022

															7.65%		$16,014	PY $14,798	
COST CENTER/ POSITION TITLE	GRD/ STEP	FY 21/22 Apprvd FTEs	FY 22/23 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 22/23 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL	
104 AFFORDABLE HOUSING																			
COMMUNITY DEVELOPMENT PROGRAM MANAG		1.00	1.00	1.00						137,500	137,500			0		11,000			
		1.00	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**		**0.00**	**137,500**	**137,500**	**0**	**0**	**0**	**10,519**	**11,000**	**16,014**	**175,032**	
											Base	**Taxes**	**Pension**						
										2% Merit Inc	2,750	210	220	**3,180**	**Merit Contingency**				

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

Fund: 104 Affordable Housing
Department: 5401 Administration

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1045401	5541200	Regular Salaries & Wages		$0	$0	$0	$93,600	$0	$137,000	$137,500
1045401	5542100	FICA		$0	$0	$0	$7,160	$0	$10,538	$10,519
1045401	5542200	Retirement Contributions		$0	$0	$0	$3,744	$0	$10,960	$11,000
1045401	5542300	Life & Health Insurance		$0	$0	$0	$14,798	$0	$16,014	$16,014
			Personnel Services	**$0**	**$0**	**$0**	**$119,302**	**$0**	**$174,512**	**$175,033**
1045401	5543100	Professional Services		$1,260,741	$286,737	$75,000	$101,880	$25,000	$75,000	$75,000
		HOUSING ASSESSMENT								$25,000
		ACCESSORY DWELING UNIT PROGRAM - CONSULTANT								$50,000
1045401	5543200	Accounting & Auditing		$903	$413	$425	$425	$60	$707	$707
		SHARE OF ANNUAL CITY AUDIT								$707
1045401	5543400	Other Contractual Service		$0	$0	$0	$0	$4,000	$0	$0
1045401	5544000	Travel & Per Diem		$0	$0	$0	$0	$0	$0	$0
1045401	5544400	Rentals & Leases		$716	$0	$0	$0	$0	$0	$0
1045401	5544700	Printing & Binding		$626	$0	$0	$0	$0	$0	$0
			Operating Expenditures	**$1,262,985**	**$287,150**	**$75,425**	**$102,305**	**$29,060**	**$75,707**	**$75,707**
1045401	5548100	Aids to Gov't Agencies		$0	$0	$400,000	$400,000	$100,000	$0	$0
1045401	5548200	Aid to Pvt. Organizations		$64,608	$0	$125,000	$125,000	$20,190	$150,000	$150,000
		AH MONROE - SUPPORTIVE/TRADITIONAL HOUSING AND GROUP HOMES								$100,000
		HABITAT FOR HUMANITY - HOME REPAIRS FOR LOW INCOME RESIDENTS								$50,000
			Grants and Aid	**$64,608**	**$0**	**$525,000**	**$525,000**	**$120,190**	**$150,000**	**$150,000**
1045401	5549100	Transfers		$151,558	$83,862	$347,276	$347,276	$32,484	$85,744	$85,744
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY23								$85,744
			Transfers	**$151,558**	**$83,862**	**$347,276**	**$347,276**	**$32,484**	**$85,744**	**$85,744**

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

Fund: 104 Affordable Housing

Department: 5401 Administration

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1045401	5549803	Operating		$0	$0	$154,831	$10,529	$0	$0	$2,809
1045401	5549804	Salary Contingency		$0	$0	$0	$0	$0	$0	$3,180
		RESERVE FOR MERIT INCREASES								$3,180
			Reserves	**$0**	**$0**	**$154,831**	**$10,529**	**$0**	**$0**	**$5,989**
		Affordable Housing Expenditures - Total		**$1,479,151**	**$371,012**	**$1,102,532**	**$1,104,412**	**$181,734**	**$485,963**	**$492,473**

FY 2022-2023 Carry Forward

Fund 104 Affordable Trust Fund

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	*Committed Project Amt*	
							$ -	
							$ 467,676	Available Fund Balance July 15, 2022
							$ 467,676	Available Fund Balance - After CIP
							$ -	Interest Income for Balance of FY22
							$ 110,000	Meter Transfers from General Fund
							$ (29,561)	Workforce Housing Coordinator
							$ (133,333)	Housing Authority - Poinciana Gardens
							$ (5,604)	AH Assistance
							$ (34,335)	Habitat for Humanity Home Repairs
							$ (10,828)	Remainder of FY22 Indirect Transfer
							$ (200,000)	Homebuyer's Assistance Program
							$ (82,308)	CDO Operational Support
							$ 81,707	FY 22-23 Carry Forward