

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2022/2023**

Fund: 104 Affordable Housing  
 Department: 0000 Revenue

| Key                                       | Object  | Account Description         | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|---|---------|-----------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 1040000                                   | 3376100 | Human Services              |          | \$0                     | \$64,608                | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| <b>InterGovernmental Revenue</b>          |         |                             |          | <b>\$0</b>              | <b>\$64,608</b>         | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>               | <b>\$0</b>                | <b>\$0</b>                 |
| 1040000                                   | 3445101 | Meters - Affordable Housing |          | \$303,121               | \$0                     | \$476,251               | \$476,251                  | \$31,230                      | \$0                      | \$410,766                 | \$410,766                  |
| <b>Charges For Services</b>               |         |                             |          | <b>\$303,121</b>        | <b>\$0</b>              | <b>\$476,251</b>        | <b>\$476,251</b>           | <b>\$31,230</b>               | <b>\$0</b>               | <b>\$410,766</b>          | <b>\$410,766</b>           |
| 1040000                                   | 3610000 | Interest Earnings           |          | \$2,642                 | \$231                   | \$5,000                 | \$5,000                    | \$54                          | \$0                      | \$0                       | \$0                        |
| 1040000                                   | 3693001 | Settlements                 |          | \$0                     | \$850,000               | \$500,000               | \$500,000                  | \$500,000                     | \$0                      | \$0                       | \$0                        |
| <b>Misc Revenue</b>                       |         |                             |          | <b>\$2,642</b>          | <b>\$850,231</b>        | <b>\$505,000</b>        | <b>\$505,000</b>           | <b>\$500,054</b>              | <b>\$0</b>               | <b>\$0</b>                | <b>\$0</b>                 |
| 1040000                                   | 3899001 | Fund Balance                |          | \$0                     | \$0                     | \$121,281               | \$123,161                  | \$0                           | \$0                      | \$81,707                  | \$83,343                   |
| <b>Other Sources</b>                      |         |                             |          | <b>\$0</b>              | <b>\$0</b>              | <b>\$121,281</b>        | <b>\$123,161</b>           | <b>\$0</b>                    | <b>\$0</b>               | <b>\$81,707</b>           | <b>\$83,343</b>            |
| <b>Affordable Housing Revenue - Total</b> |         |                             |          | <b>\$305,763</b>        | <b>\$914,839</b>        | <b>\$1,102,532</b>      | <b>\$1,104,412</b>         | <b>\$531,284</b>              | <b>\$0</b>               | <b>\$492,473</b>          | <b>\$494,109</b>           |



**SALARY BUDGET  
FY 22/23 POSITION CONTROL**

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

7.65%

\$16,014 PY \$14,798

| <u>COST CENTER/<br/>POSITION TITLE</u> | <u>GRD/<br/>STEP</u> | <u>FY 21/22<br/>Apprvd<br/>FTEs</u> | <u>FY 22/23<br/>Proposed<br/>FTEs</u> | <u>Health<br/>Insurance<br/>FTEs</u> | <u>PART<br/>TIME</u> | <u>CTRCT<br/>COUNT</u> | <u>TEMP<br/>COUNT</u> | <u>Notes</u> | <u>Change<br/>in<br/>FTEs</u> | <u>Annual<br/>Salary</u> | <u>12<br/>FY 22/23<br/>Salary</u> | <u>12<br/>Longevity</u> | <u>14<br/>Over<br/>time</u> | <u>15<br/>Special<br/>Pay</u> | <u>21<br/>FICA<br/>Medicare</u> | <u>22<br/>Retire<br/>Contrib</u> | <u>23<br/>Health<br/>Life Ins</u> | <u>TOTAL</u> |  |
|--|----------------------|-------------------------------------|---------------------------------------|--------------------------------------|----------------------|------------------------|-----------------------|--------------|-------------------------------|--------------------------|-----------------------------------|-------------------------|-----------------------------|-------------------------------|---------------------------------|----------------------------------|-----------------------------------|--------------|--|
| <b>104 AFFORDABLE HOUSING</b>          |                      |                                     |                                       |                                      |                      |                        |                       |              |                               |                          |                                   |                         |                             |                               |                                 |                                  |                                   |              |  |
| COMMUNITY DEV PROGRAM MANAGER          | 136                  | 1.00                                | 1.00                                  | 1.00                                 | 0.00                 | 0.00                   | 0.00                  |              | 0.00                          | 137,500                  | 137,500                           |                         |                             |                               |                                 | 11,000                           |                                   |              |  |
|  |                      |                                     |                                       |                                      |                      |                        |                       |              |                               | 137,500                  | 137,500                           | 0                       | 0                           | 0                             | 10,519                          | 11,000                           | 16,014                            | 175,032      |  |
|  |                      |                                     |                                       |                                      |                      |                        |                       |              |                               | 2% Merit Inc             | Base<br>2,750                     | Taxes<br>210            | Pension<br>220              | 3,180                         | Merit Contingency               |                                  |                                   |              |  |

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2022/2023**

Fund: 104 Affordable Housing  
 Department: 5401 Administration

| Key                           | Object  | Account Description  | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|-------------------------------|---------|--|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 1045401                       | 5541200 | Regular Salaries & Wages                                     |          | \$0                     | \$0                     | \$0                     | \$93,600                   | \$0                           | \$137,000                | \$137,500                 | \$137,500                  |
| 1045401                       | 5542100 | FICA   |          | \$0                     | \$0                     | \$0                     | \$7,160                    | \$0                           | \$10,538                 | \$10,519                  | \$10,519                   |
| 1045401                       | 5542200 | Retirement Contributions                                     |          | \$0                     | \$0                     | \$0                     | \$3,744                    | \$0                           | \$10,960                 | \$11,000                  | \$11,000                   |
| 1045401                       | 5542300 | Life & Health Insurance                                      |          | \$0                     | \$0                     | \$0                     | \$14,798                   | \$0                           | \$16,014                 | \$16,014                  | \$16,014                   |
| <b>Personnel Services</b>     |         |  |          | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$119,302</b>           | <b>\$0</b>                    | <b>\$174,512</b>         | <b>\$175,033</b>          | <b>\$175,033</b>           |
| 1045401                       | 5543100 | Professional Services  |          | \$1,260,741             | \$286,737               | \$75,000                | \$101,880                  | \$25,000                      | \$75,000                 | \$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                     | \$707                      |
|                               |         | SHARE OF ANNUAL CITY AUDIT                                   |          |                         |                         |                         |                            |                               |                          |                           | \$707                      |
| 1045401                       | 5543400 | Other Contractual Service                                    |          | \$0                     | \$0                     | \$0                     | \$0                        | \$4,000                       | \$0                      | \$0                       | \$0                        |
| 1045401                       | 5544000 | Travel & Per Diem  |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 1045401                       | 5544400 | Rentals & Leases   |          | \$716                   | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 1045401                       | 5544700 | Printing & Binding   |          | \$626                   | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 1045401                       | 5544800 | Promotional Expenses   |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 1045401                       | 5544900 | Other Current Charges  |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| <b>Operating Expenditures</b> |         |  |          | <b>\$1,262,985</b>      | <b>\$287,150</b>        | <b>\$75,425</b>         | <b>\$102,305</b>           | <b>\$29,060</b>               | <b>\$75,707</b>          | <b>\$75,707</b>           | <b>\$75,707</b>            |
| 1045401                       | 5548100 | Aids to Gov't Agencies                                       |          | \$0                     | \$0                     | \$400,000               | \$400,000                  | \$100,000                     | \$0                      | \$0                       | \$0                        |
| 1045401                       | 5548200 | Aid to Pvt. Organizations                                    |          | \$64,608                | \$0                     | \$125,000               | \$125,000                  | \$20,190                      | \$150,000                | \$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                   |
| <b>Grants and Aid</b>         |         |  |          | <b>\$64,608</b>         | <b>\$0</b>              | <b>\$525,000</b>        | <b>\$525,000</b>           | <b>\$120,190</b>              | <b>\$150,000</b>         | <b>\$150,000</b>          | <b>\$150,000</b>           |
| 1045401                       | 5549100 | Transfers  |          | \$151,558               | \$83,862                | \$347,276               | \$347,276                  | \$32,484                      | \$85,744                 | \$85,744                  | \$85,744                   |
|                               |         | TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY23             |          |                         |                         |                         |                            |                               |                          |                           | \$85,744                   |
| <b>Transfers</b>              |         |  |          | <b>\$151,558</b>        | <b>\$83,862</b>         | <b>\$347,276</b>        | <b>\$347,276</b>           | <b>\$32,484</b>               | <b>\$85,744</b>          | <b>\$85,744</b>           | <b>\$85,744</b>            |
| 1045401                       | 5549803 | Operating  |          | \$0                     | \$0                     | \$154,831               | \$10,529                   | \$0                           | \$0                      | \$2,809                   | \$4,445                    |
| 1045401                       | 5549804 | Salary Contingency   |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$3,180                   | \$3,180                    |

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**Annual Budget**  
**Fiscal Year 2022/2023**

Fund: 104 Affordable Housing  
 Department: 5401 Administration

| Key | Object | Account Description                            | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|-----|--------|--|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
|     |        | RESERVE FOR MERIT INCREASES                    |          |                         |                         |                         |                            |                               |                          |                           | \$3,180                    |
|     |        | <b>Reserves</b>                                |          | <b>\$0</b>              | <b>\$0</b>              | <b>\$154,831</b>        | <b>\$10,529</b>            | <b>\$0</b>                    | <b>\$0</b>               | <b>\$5,989</b>            | <b>\$7,625</b>             |
|     |        | <b>Affordable Housing Expenditures - Total</b> |          | <b>\$1,479,151</b>      | <b>\$371,012</b>        | <b>\$1,102,532</b>      | <b>\$1,104,412</b>         | <b>\$181,734</b>              | <b>\$485,963</b>         | <b>\$492,473</b>          | <b>\$494,109</b>           |

FY 2022-2023 Carry Forward  
Fund 104 Affordable Trust Fund

| FUND | PROJECT | DESCRIPTION | PTD BUDGET | Exp. To Date<br>PTD TOTAL | ENCUMBRANCES | PTD BALANCE | Committed<br>Project Amt                             |
|------|---------|-------------|------------|---------------------------|--------------|-------------|--|
|      |         |             |            |                           |              |             | \$ -   |
|      |         |             |            |                           |              |             | \$ 371,517 Available Fund Balance Aug 29, 2022       |
|      |         |             |            |                           |              |             | <u>\$ 371,517</u> Available Fund Balance - After CIP |
|      |         |             |            |                           |              |             | \$ 200 Interest Income for Balance of FY22           |
|      |         |             |            |                           |              |             | \$ 110,000 Meter Transfers from General Fund         |
|      |         |             |            |                           |              |             | \$ (12,583) Workforce Housing Coordinator            |
|      |         |             |            |                           |              |             | \$ (66,667) Housing Authority - Poinciana Gardens    |
|      |         |             |            |                           |              |             | \$ (1,874) AH Assistance                             |
|      |         |             |            |                           |              |             | \$ (29,528) Habitat for Humanity Home Repairs        |
|      |         |             |            |                           |              |             | \$ (5,414) Remainder of FY22 Indirect Transfer       |
|      |         |             |            |                           |              |             | \$ (200,000) Homebuyer's Assistance Program          |
|      |         |             |            |                           |              |             | \$ (82,308) CDO Operational Support                  |
|      |         |             |            |                           |              |             | <b>\$ 83,343</b> FY 22-23 Carry Forward              |