#### **City of Key West**

# Budget Preparation Worksheets

Fiscal Year 2023/2024

Fund: 120 Community Development Fund

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
				Actuals	Actuals	Adopted	o with Annu	0 Milli Actuals	Dept Red	CIVI Review
1200000	3316900	Other Human Services		\$0	\$0	\$0	\$0	\$0	\$506,521	\$506,521
		HOUSING OPPORTUNITIE	ES FOR PEOPLE WITH AID	S						\$506,521
		InterGo	overnmental Revenue	\$0	\$0	\$0	\$0	\$0	\$506,521	\$506,521
1200000	3610000	Interest Earnings	\$0 \$0 \$0		\$0 \$0		\$0	\$0		
			Misc Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1200000 1200000 1200000		General Affordable Housing Fund Balance		\$0 \$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$139,217 \$0
			Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$139,217
	Com	munity Development Fund Revenue - Total		\$0	\$0	\$0	\$0	\$0	\$506,521	\$645,738

#### **City of Key West**

# Budget Preparation Worksheets Fiscal Year 2023/2024

Fund: 120 Community Development Fund

**Department: 5401 Administration** 

Key	Object	Account [	Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted		FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
1205401	5541200	Regular Salaries & Wa	ages		\$0	\$0	\$0	\$0	\$0	\$105,000	\$105,000
1205401		Special Pay			\$0		\$0	\$0	\$0	\$4,200	\$4,200
1205401		FICA Taxes			\$0		\$0	\$0		\$8,354	\$8,354
1205401		Retirement Contribution			\$0		\$0	\$0		\$8,400	\$8,400
1205401	5542300	Life & Health Insurance	e		\$0	\$0	\$0	\$0	\$0	\$17,491	\$17,491
				Personnel Services	\$0	\$0	\$0	\$0	\$0	\$143,445	\$143,445
1205401	5544000	Travel & Per Diem			\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
			TRAVEL TO FLORIDA HOU	JSING COALITION CONFE	RENCE						\$2,000
1205401	5544400	Rentals & Leases			\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
			KONICA PRINTER LEASE								\$1,000
1205401	5544700	Printing & Binding			\$0	\$0	\$0	\$0	\$0	\$626	\$626
			BUSINESS CARDS, STATI	ONARY, ETC							\$626
1205401	5544900	Other Current Charge	s		\$0	\$0	\$0	\$0	\$0	\$912	\$912
			LEGAL NOTICES FOR ME	ETINGS							\$912
1205401	5545100	Office Supplies			\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
1205401	5545400	Books-Subscrp-Memb	ership		\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
			HOUSING TRACKING SOF	TWARE							\$1,000
1205401	5545500	Training			\$0	\$0	\$0	\$0	\$0	\$500	\$500
			FLORIDA HOUSING COAL	ITION CONFERENCE							\$500
			Ор	erating Expenditures	\$0	\$0	\$0	\$0	\$0	\$8,538	\$8,538
1205401	5548200	Aid to Pvt. Organizatio	ons		\$0	\$0	\$0	\$0	\$0	\$491,326	\$491,326
			HOPWA ADMINISTRATIVE		Ē						\$34,393 \$40,000

#### **City of Key West**

## **Budget Preparation Worksheets**

Fiscal Year 2023/2024

Fund: 120 Community Development Fund

**Department: 5401 Administration** 

Key	Object	Account Description	Catagory	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	
Key	Key Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	
		HOPWA RENTAL ASSISTA	ANCE AH MONROE							\$416,933	
			Grants and Aid	\$0	\$0	\$0	\$0	\$0	\$491,326	\$491,326	
1205401	55/0803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1205401		Salary Contingency		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,429	
			Doggweg .	\$0	60	60	60	\$0	60	\$2,429	
			Reserves	φυ	\$0	\$0	\$0	<b>\$</b> 0	\$0	\$2,429	
	Communit	ty Development Office Expenditures - Total	\$0	\$0	\$0	\$0	\$0	\$643,309	\$645,738		

City of Key West
FY 23/24 BUDGET
Personnel Allocation

AUTHORIZED										
BUDGET										
FY22/23	FY23/24									
0.00	1 00									

### 120 5401 Community Development Office

TOTAL:

POSITION TITLE		ORIZED GET	POSITION TITLE	AUTHORIZED BUDGET		
		FY23/24			FY23/24	
FULL TIME:		,	PART TIME:			
Community Development Program Director	-	1.00				
TOTAL FULL TIME:	-	1.00	TOTAL PART TIME:	-	-	

#### SALARY BUDGET FY 23/24 POSITION CONTROL

										160,200 FY2023		ĺ	7.65%		<b>\$17,491</b> PY \$16,014		
COST CENTER/ POSITION TITLE	GRD/ STEP	FY 22/23 Apprvd <u>FTEs</u>	FY 23/24 Proposed FTEs	Health Insurance <u>FTEs</u>			TEMP COUNT Note	Change in <u>s</u> FTEs	Annual Salary	12 FY 23/24 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
120 COMMUNITY DEVELOPME	NT OFFIC	E															
COMMUNITY DEV PROGRAM DIRECT	TOR 136	1.00	0 1.00	1.00					100,000	105,000			4,200		8,400		
		1.00	1.00	1.00	0.00	0.00	0.00	0.00	100,000	105,000	0	0	4,200	8,354	8,400	17,491	143,444
										Base	Taxes	Pension					

2% Merit Inc

2,100

SS Cap (does not incl Med)

161

168

2,429 Merit Contingency