

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

Fund: 001 General Fund

Department: 6901 Homeless Services

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
0016901	5693400	Other Contractual Service		\$547,339	\$686,422	\$697,598	\$697,598	\$406,932	\$774,053	\$774,053
		OPERATIONS MANAGEMENT OF KEYS OVERNIGHT TEMPORARY SHELTER (KOTS) - 24 HOUR OPERATION								\$774,053
0016901	5694000	Travel & Per Diem		\$636	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5694300	Utility Services		\$1,088	\$2,309	\$4,000	\$4,000	\$1,433	\$4,000	\$6,000
		PROPANE								\$3,000
		WASTE MANAGEMENT - KOTS COLLECTIONS								\$3,000
0016901	5694302	Electricity		\$13,508	\$14,526	\$12,000	\$12,000	\$2,555	\$12,000	\$12,000
0016901	5694400	Rentals & Leases		\$51,037	\$3,480	\$0	\$0	\$0	\$0	\$0
0016901	5694600	Repairs and Maintenance		\$7,054	\$3,613	\$2,500	\$72,000	\$1,448	\$2,500	\$252,500
		MISCELLANEOUS REPAIRS AND MAINTENANCE								\$2,500
		TEMPORARY KOTS SETUP								\$250,000
0016901	5694900	Other Current Charges		\$148	\$0	\$0	\$0	\$0	\$0	\$0
0016901	5695200	Operating Supplies		\$7,301	\$1,985	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$628,110	\$712,334	\$716,098	\$785,598	\$412,368	\$792,553	\$1,044,553
0016901	5696400	Machinery & Equipment		\$20,718	\$3,146	\$0	\$3,500	\$0	\$0	\$0
Capital Outlay				\$20,718	\$3,146	\$0	\$3,500	\$0	\$0	\$0
Homeless Services - Total				\$648,828	\$715,480	\$716,098	\$789,098	\$412,368	\$792,553	\$1,044,553