

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

**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/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 21/22 Apprvd FTEs</u>	<u>FY 22/23 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>Notes</u>	<u>Change in FTEs</u>	<u>Annual Salary</u>	<u>12 FY 22/23 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
104 AFFORDABLE HOUSING																		
COMMUNITY DEVELOPMENT PROGRAM MANAC		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
										2% Merit Inc	Base 2,750	Taxes 210	Pension 220	3,180	Merit Contingency			

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

Fund: 104 Affordable Housing
 Department: 5401 Administration

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
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

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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
							<u>\$ 467,676</u> 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