

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 120 Community Development Fund

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
1200000	3316900	Other Human Services		\$0	\$0	\$33,000	\$33,000	\$0	\$33,006	\$33,006
		HOUSING DEVELOPMENT GRANT								\$20,000
		HOUSING OPPORTUNITIES FOR PEOPLE WITH AIDS								\$13,006
InterGovernmental Revenue				\$0	\$0	\$33,000	\$33,000	\$0	\$33,006	\$33,006
1200000	3610000	Interest Earnings		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$0
1200000	3810100	General		\$0	\$0	\$77,302	\$77,302	\$0	\$0	\$0
1200000	3811040	Affordable Housing		\$0	\$0	\$0	\$0	\$0	\$0	\$282,308
		TRANSFER FROM AFFORDABLE HOUSING FUND FOR CDO OPERATING SUPPORT								\$82,308
		TRANSFER FROM AFFORDABLE HOUSING FUND FOR HOMEBUYER ASSISTANCE PROGRAM								\$200,000
1200000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$77,302	\$77,302	\$0	\$0	\$282,308
Community Development Fund Revenue - Total				\$0	\$0	\$110,302	\$110,302	\$0	\$33,006	\$315,314

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 120 Community Development Fund
Department: 5401 Administration

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
1205401	5541200	Regular Salaries & Wages		\$0	\$0	\$63,044	\$63,044	\$0	\$64,805	\$64,805
1205401	5542300	Benefits		\$0	\$0	\$24,238	\$24,238	\$0	\$29,139	\$29,139
Personnel Services				\$0	\$0	\$87,282	\$87,282	\$0	\$93,944	\$93,944
1205401	5543100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5543200	Accounting & Auditing		\$0	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000
1205401	5543400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544100	Communications/Postage		\$0	\$0	\$1,600	\$1,600	\$0	\$480	\$480
1205401	5544400	Rentals & Leases		\$0	\$0	\$11,100	\$11,100	\$0	\$11,100	\$11,100
1205401	5544600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5544900	Other Current Charges		\$0	\$0	\$720	\$720	\$0	\$540	\$540
1205401	5545100	Office Supplies		\$0	\$0	\$600	\$600	\$0	\$250	\$250
1205401	5545200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5545500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$23,020	\$23,020	\$0	\$21,370	\$21,370
1205401	5549803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
HOMEBUYER ASSISTANCE PROGRAM										\$200,000
Reserves				\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Community Development Fund Expenditures - Total				\$0	\$0	\$110,302	\$110,302	\$0	\$115,314	\$315,314



HOUSING AUTHORITY

OF THE CITY OF KEY WEST, FLORIDA

PROPOSED COMMUNITY DEVELOPMENT OFFICE BUDGET

PREPARED BY:
HOUSING AUTHORITY OF THE CITY OF KEY WEST, FLORIDA

Line	Description		FY 21-22
SOURCES			AMOUNT
1	Reoccurring Income:		
2	HODAG		20,000.00
3	HOPWA		13,006.00
4	Interest Income:		
5	Program Income:		
6	City of Key West		82,308.00
7	TOTAL SOURCES:		115,314.00
USES			
8	Salaries		64,805.00
9	Benefits		29,139.00
10	Accounting Fees		9,000.00
11	Communications		180.00
12	Postage		300.00
13	Rent (Incls. Utilities & Insurance)		11,100.00
14	Advertising		
15	Office Supplies		250.00
16	Bank Service Charges		540.00
17	TOTAL USES:		115,314.00
FUNDING SOURCES FY 2021-22			
	Reoccurring Income:		
18	HODAG		20,000.00
19	HOPWA		13,006.00
20	Interest Income		-
21	Program Income:		-
	Mayors Revolving Loan Fund		
	Housing Escrow		

HODAG: Housing Development Grant

HOPWA: Housing Opportunities for People with Aids

MRLF: Mayors Revolving Loan Fund