

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2021/2022**

Fund: 104 Affordable Housing  
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	FY 2021/2022 CC Adopted
1040000	3290600	Affordable Housing		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Permits Fees &amp; Special Assessments</b>				<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1040000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$0	\$64,608	\$64,608	\$0	\$0	\$0
<b>InterGovernmental Revenue</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,608</b>	<b>\$64,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1040000	3445101	Meters - Affordable Housing		\$434,997	\$303,121	\$0	\$0	\$0	\$450,000	\$476,251	\$476,251
<b>Charges For Services</b>				<b>\$434,997</b>	<b>\$303,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$476,251</b>	<b>\$476,251</b>
1040000	3610000	Interest Earnings		\$26,806	\$2,642	\$0	\$0	\$53	\$5,000	\$5,000	\$5,000
1040000	3693001	Settlements		\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
MOSQUITO CONTROL BOARD											
<b>Misc Revenue</b>				<b>\$26,806</b>	<b>\$2,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53</b>	<b>\$5,000</b>	<b>\$505,000</b>	<b>\$505,000</b>
1040000	3899001	Fund Balance		\$0	\$0	\$630,815	\$763,109	\$0	\$621,281	\$121,281	\$121,281
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$630,815</b>	<b>\$763,109</b>	<b>\$0</b>	<b>\$621,281</b>	<b>\$121,281</b>	<b>\$121,281</b>
<b>Affordable Housing Revenue - Total</b>				<b>\$536,803</b>	<b>\$305,763</b>	<b>\$630,815</b>	<b>\$827,717</b>	<b>\$64,661</b>	<b>\$1,076,281</b>	<b>\$1,102,532</b>	<b>\$1,102,532</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2021/2022**

Fund: 104 Affordable Housing  
 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	FY 2021/2022 CC Adopted
1045401	5543100	Professional Services		\$881,715	\$1,260,741	\$0	\$130,896	\$963	\$0	\$75,000	\$75,000
		HOUSING ASSESSMENT - <b>KEY WEST FORWARD INITIATIVE</b>									\$25,000
		ACCESSORY DWELING UNIT PROGRAM - CONSULTANT - <b>KEY WEST FORWARD INITIATIVE</b>									\$50,000
1045401	5543200	Accounting & Auditing		\$725	\$903	\$368	\$368	\$215	\$425	\$425	\$425
		SHARE OF ANNUAL CITY AUDIT									\$425
1045401	5543400	Other Contractual Service		\$0	\$0	\$0	\$1,398	\$0	\$0	\$0	\$0
1045401	5544400	Rentals & Leases		\$21,074	\$716	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5544700	Printing & Binding		\$0	\$626	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5544900	Other Current Charges		\$328	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$903,842</b>	<b>\$1,262,985</b>	<b>\$368</b>	<b>\$132,662</b>	<b>\$1,178</b>	<b>\$425</b>	<b>\$75,425</b>	<b>\$75,425</b>
1045401	5548100	Aid to Government Organization		\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
		TRANSFER TO HOUSING AUTHORITY FOR POINCIANA GARDENS SUPPORT									\$400,000
1045401	5548200	Aid to Pvt. Organizations		\$0	\$64,608	\$0	\$0	\$0	\$0	\$125,000	\$125,000
		HABITAT FOR HUMANITY - HOME REPAIRS FOR LOW INCOME RESIDENTS - <b>KEY WEST FORWARD INITIATIVE</b>									\$50,000
		AIDS HELP - SUPPORTIVE/TRADITIONAL HOUSING AND GROUP HOMES - <b>KEY WEST FORWARD INITIATIVE</b>									\$75,000
<b>Grants and Aids</b>				<b>\$0</b>	<b>\$64,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$525,000</b>
1045401	5549100	Transfers		\$204,816	\$151,558	\$83,862	\$83,862	\$41,931	\$83,862	\$347,276	\$347,276
		TRANSFER TO CDO FOR HOMEBUYER ASSISTANCE PROGRAM									\$200,000
		TRANSFER TO CDO FOR OPERATIONAL SUPPORT									\$82,308
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22									\$64,968
<b>Transfers</b>				<b>\$204,816</b>	<b>\$151,558</b>	<b>\$83,862</b>	<b>\$83,862</b>	<b>\$41,931</b>	<b>\$83,862</b>	<b>\$347,276</b>	<b>\$347,276</b>
1045401	5549803	Operating		\$0	\$0	\$546,585	\$611,193	\$0	\$992,004	\$154,831	\$154,831
		FINANCE CONSULTANT - <b>KEY WEST FORWARD INITIATIVE</b>									\$24,000
		WORKFORCE HOUSING COORDINATOR - <b>KEY WEST FORWARD INITIATIVE</b>									\$119,302
		OPERATING RESERVE									\$11,529
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$546,585</b>	<b>\$611,193</b>	<b>\$0</b>	<b>\$992,004</b>	<b>\$154,831</b>	<b>\$154,831</b>
<b>Affordable Housing Expenditures - Total</b>				<b>\$1,108,658</b>	<b>\$1,479,151</b>	<b>\$630,815</b>	<b>\$827,717</b>	<b>\$43,109</b>	<b>\$1,076,291</b>	<b>\$1,102,532</b>	<b>\$1,102,532</b>

FY 2021-2022 Carry Forward  
Fund 104 Affordable Trust Fund

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
							\$ -
							\$ 426,277 Available Fund Balance June 16, 2021
							<u>\$ 426,277</u> Available Fund Balance - After CIP
							\$ - Interest Income for Balance of FY21
							\$ (23,164) Tetra Tech - VSR College Road *inc. \$32,626 Emer
							\$ (103,375) Tetra Tech - Mosquito Control
							\$ (41,754) Tetra Tech - Additional Sampling & Well Abandonr
							\$ (113,200) Tetra Tech - FKA A Soil
							\$ (1,398) Ecoscapes - Relocate Palms
							\$ (1,140) Eric Isaacs PO
							\$ (20,966) Remaining Indirect Transfers for FY21
							<b>\$ 121,281</b> FY 21-22 Carry Forward