

City of Key West
Budget Preparation Worksheets
Fiscal Year 2023/2024

Fund: 001 General Fund

Department: 6901 Homeless Services

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
0016901	5693400	Other Contractual Service		\$686,422	\$697,598	\$774,053	\$774,053	\$451,531	\$842,285	\$842,285
		OPERATIONS MANAGEMENT OF JOHN JONES NAVIGATIONAL CENTER								\$842,285
0016901	5694300	Utility Services		\$2,309	\$3,312	\$6,000	\$6,000	\$1,066	\$3,000	\$3,000
		PROPANE GAS								\$3,000
0016901	5694302	Electricity		\$14,526	\$14,079	\$12,000	\$12,000	\$2,454	\$16,600	\$16,600
0016901	5694400	Rentals & Leases		\$3,480	\$0	\$0	\$0	\$120	\$120	\$120
		TEMPORARY LEASE AGREEMENT - MONROE COUNTY								\$120
0016901	5694600	Repairs and Maintenance		\$3,613	\$75,878	\$252,500	\$252,500	\$8,236	\$5,000	\$5,000
0016901	5695200	Operating Supplies		\$1,985	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$712,334	\$790,866	\$1,044,553	\$1,044,553	\$463,407	\$867,005	\$867,005
0016901	5696400	Machinery & Equipment		\$3,146	\$4,235	\$0	\$2,469	\$2,469	\$0	\$0
Capital Outlay				\$3,146	\$4,235	\$0	\$2,469	\$2,469	\$0	\$0
Homeless Services - Total				\$715,480	\$795,102	\$1,044,553	\$1,047,022	\$465,876	\$867,005	\$867,005