## City of Key West Annual Budget Fiscal Year 2023/2024

Fund: 104 Affordable Housing Department: 0000 Revenue

Key	Object	Account	Account Description Category		FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted		FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1040000 3290600 Affordable Housing				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Permits Fees &	Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040000	3376100	Human Services			\$64,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			InterGo	overnmental Revenue	\$64,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040000	3445101	Meters - Affordable H	lousing		\$0	\$426,759	\$410,766	\$410,766	\$196,689	\$410,000	\$349,434	\$372,000
				Charges For Services	\$0	\$426,759	\$410,766	\$410,766	\$196,689	\$410,000	\$349,434	\$372,000
1040000 1040000		Interest Earnings Settlements			\$231 \$850,000	\$3,070 \$0	\$0 \$0	\$0 \$0	\$5,246 \$0	\$0 \$0	\$500 \$0	
				Misc Revenue	\$850,231	\$3,070	\$0	\$0	\$5,246	\$0	\$500	\$500
1040000	3899001	Fund Balance			\$0	\$0	\$83,343	\$83,343	\$0	\$78,797	\$353,446	\$558,577
			CARRY FORWARD HOMEBUYERS ASSISTAN MOVE-IN ASSSITANCE PR									\$108,577 \$200,000 \$250,000
				Other Sources	\$0	\$0	\$83,343	\$83,343	\$0	\$78,797	\$353,446	\$558,577
Affordable Housing Trust Fund Revenue - Total					\$914,839	\$429,829	\$494,109	\$494,109	\$201,935	\$488,797	\$703,380	\$931,077

## City of Key West Annual Budget Fiscal Year 2023/2024

Fund: 104 Affordable Housing Department: 5401 Administration

Key	Object	Account D		Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Rey	Object	Account D	escription	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1045401	5541200	Regular Salaries & Wa	aes		\$0	\$64,757	\$137,500	\$137,500	\$14,976	\$0	\$0	\$0
1045401	5542100	•	5		\$0	\$4,934	\$10,519		\$1,132	\$0	\$0	\$0
1045401	5542200	Retirement Contribution	ns		\$0	\$0	\$11,000	\$11,000	\$0	\$0	\$0	\$0
1045401	5542300	Life & Health Insurance	e		\$0	\$2,206	\$16,014	\$16,014	\$2,566	\$0	\$0	\$0
				Personnel Services	\$0	\$71,896	\$175,033	\$175,033	\$18,674	\$0	\$0	\$0
1045401	5543100	Professional Services			\$286,737	\$26,880	\$75,000	\$75,000	\$0	\$75,000	\$75,000	\$75,000
			HOUSING NEEDS ASSESM	ENT								\$75,000
1045401	5543200	Accounting & Auditing			\$413	\$425	\$707	\$707	\$353	\$0	\$390	\$390
			SHARE OF ANNUAL CITY A	AUDIT								\$390
1045401	5543400	Other Contractual Serv	rice		\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5544000	Travel & Per Diem			\$0	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0
			Ор	erating Expenditures	\$287,150	\$32,899	\$75,707	\$75,707	\$353	\$75,000	\$75,390	\$75,390
1045401	5548100	Aids to Gov't Agencies			\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5548200	Aid to Pvt. Organization	ns		\$0	\$95,469	\$150,000	\$150,000	\$42,312	\$100,000	\$100,000	\$150,000
			AH MONROE - SUPPORT F HABITAT FOR HUMANITY -			NTS						\$100,000 \$50,000
				Grants and Aid	\$0	\$495,469	\$150,000	\$150,000	\$42,312	\$100,000	\$100,000	\$150,000
1045401	5549100	Transfers			\$83,862	\$147,276	\$85,744	\$85,744	\$42,872	\$83,743	\$222,960	\$222,960
			TRANSFER TO COMMUNIT			AL SUPPORT						\$139,217 \$83,743
				Transfers	\$83,862	\$147,276	\$85,744	\$85,744	\$42,872	\$83,743	\$222,960	\$222,960
1045401	5549803	Operating			\$0	\$0	\$4,445	\$4,445	\$0	\$230,054	\$305,030	\$482,727
			HOMEBUYERS ASSISTANC MOVE-IN ASSISTANCE PR OPERATING RESERVE FO	OGRAM	HOUSING INTIATIV	ES						\$200,000 \$250,000 \$32,727

## City of Key West Annual Budget

## Fiscal Year 2023/2024

Fund: 104 Affordable Housing Department: 5401 Administration

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
	Cajoot	Account 2000 input		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1045401 5549804 Salary Contingency				\$0	\$0	\$3,180	\$3,180	\$0	\$0	\$0	\$0
			Reserves	\$0	\$0	\$7,625	\$7,625	\$0	\$230,054	\$305,030	\$482,727
Affordable Housing Trust Fund Expenditures - Total					\$747,540	\$494,109	\$494,109	\$104,211	\$488,797	\$703,380	\$931,077

FY 2023-2024 Carry Forward
Fund 104 Affordable Trust Fund
Updated - August 23, 2023

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt	
TOND	TROJECT	DESCRIPTION	T TD BODGET	TIBIOTAL	ENCOMBINANCES	T TO BALLANCE	\$ -	-
							\$ 347,759	Available Fund Balance
							\$ 347,759	Available Fund Balance - After CIP
							\$ 1,000	Interest Income for Balance of FY23
							\$ 56,000	Meter Transfers from General Fund
							\$ 250,000	Move-In Assistance Transfer In from GF
							\$ (10,179)	Remaining Salaries FY23
							\$ (50,523)	AH Assistance
							\$	Habitat for Humanity Home Repairs
							\$	Remainder of FY23 Indirect Transfer
							 	I
							\$ 558,577	FY 23-24 Carry Forward