

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 104 Affordable Housing
 Department: 0000 Revenue

| 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 | 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 |
| InterGovernmental Revenue | | | | \$64,608 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1040000 | 3445101 | Meters - Affordable Housing | | \$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 | 3610000 | Interest Earnings | | \$231 | \$3,070 | \$0 | \$0 | \$5,246 | \$0 | \$500 | \$500 |
| 1040000 | 3693001 | Settlements | | \$850,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 ASSISTANCE PROGRAM MOVE-IN ASSSITANCE PROGRAM | | | | | | | | | | | \$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 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 | FY 2023/2024 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 | | | | \$371,012 | \$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 | <i>Committed Project Amt</i> |
|------|---------|-------------|------------|---------------------------|--------------|-------------|--|
| | | | | | | | \$ - |
| | | | | | | | \$ 347,759 Available Fund Balance |
| | | | | | | | <u>\$ 347,759</u> 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 |
| | | | | | | | \$ (28,334) Habitat for Humanity Home Repairs |
| | | | | | | | \$ (7,145) Remainder of FY23 Indirect Transfer |
| | | | | | | | \$ 558,577 FY 23-24 Carry Forward |