

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 120 Community Development Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1200000	3316900	Other Human Services		\$0	\$0	\$543,345	\$593,042	\$506,521	\$506,521	\$256,007	\$500,600	\$500,600	\$500,600
		HOPWA GRANT											\$500,600
InterGovernmental Revenue				\$0	\$0	\$543,345	\$593,042	\$506,521	\$506,521	\$256,007	\$500,600	\$500,600	\$500,600
1200000	3610000	Interest Earnings		\$0	\$0	\$12,204	\$20,278	\$20,000	\$20,000	\$13,415	\$0	\$20,000	\$30,000
1200000	3619150	Loan Int Earned		\$0	\$0	\$533	\$299	\$0	\$0	\$55	\$0	\$0	\$0
Misc Revenue				\$0	\$0	\$12,737	\$20,577	\$20,000	\$20,000	\$13,470	\$0	\$20,000	\$30,000
1200000	3811040	Affordable Housing		\$0	\$0	\$0	\$589,217	\$360,000	\$360,000	\$360,000	\$0	\$475,000	\$518,284
		HOMEBUYERS ASSISTANCE PROGRAM 5 UNITS AT \$20,000											\$100,000
		TRANSFER FROM AFFORDABLE HOUSING FUND FOR OPERATIONAL SUPPORT											\$418,284
1200000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$675,858	\$675,858	\$0	\$0	\$78,749	\$145,807
Other Sources				\$0	\$0	\$0	\$589,217	\$1,035,858	\$1,035,858	\$360,000	\$0	\$553,749	\$664,091
Community Development Fund Revenue - Total				\$0	\$0	\$556,082	\$1,202,837	\$1,562,379	\$1,562,379	\$629,477	\$500,600	\$1,074,349	\$1,194,691

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 120 Community Development Fund
Department: 5401 Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1205401	5541200	Regular Salaries & Wages		\$0	\$0	\$62,756	\$106,647	\$112,455	\$112,455	\$56,975	\$182,435	\$130,534	\$130,534
1205401	5541500	Special Pay		\$0	\$0	\$0	\$4,233	\$4,200	\$4,200	\$2,067	\$4,200	\$4,200	\$4,200
1205401	5542100	FICA		\$0	\$0	\$0	\$8,427	\$8,924	\$8,924	\$4,514	\$14,278	\$10,307	\$10,307
1205401	5542200	Retirement Contributions		\$0	\$0	\$0	\$7,551	\$11,246	\$11,246	\$5,697	\$18,244	\$13,053	\$14,489
1205401	5542300	Life & Health Insurance		\$0	\$0	\$47,987	\$19,768	\$17,713	\$17,713	\$7,656	\$36,740	\$18,370	\$18,370
Personnel Services				\$0	\$0	\$110,743	\$146,627	\$154,538	\$154,538	\$76,909	\$255,897	\$176,464	\$177,900
1205401	5543100	Professional Services		\$0	\$0	\$0	\$150,333	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5543200	Accounting & Auditing				\$6,600	\$0	\$402	\$402	\$402	\$965	\$965	\$965
SHARE OF ANNUAL CITY AUDIT													\$965
1205401	5544000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$2,500	\$2,000	\$2,000
TRAVEL TO FLORIDA 2026 HOUSING COALITION & HURRICANE CONFERENCES													\$2,000
1205401	5544100	Communications/Postage		\$0	\$0	\$512	\$0	\$1,500	\$1,500	\$0	\$2,000	\$1,500	\$1,500
CERTIFIED MAIL FOR COMPLIANCE AND LEGAL ISSUE ON DEED RESTRICTED PROPERTIES													\$1,500
1205401	5544400	Rentals & Leases		\$0	\$0	\$11,401	\$687	\$1,000	\$1,000	\$682	\$0	\$1,500	\$1,500
KONICA PRINTER LEASE													\$1,500
1205401	5544700	Printing & Binding		\$0	\$0	\$0	\$0	\$626	\$626	\$23	\$500	\$500	\$500
1205401	5544800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
1205401	5544900	Other Current Charges		\$0	\$0	(\$953)	\$501	\$912	\$912	\$420	\$912	\$1,000	\$1,000
1205401	5545100	Office Supplies		\$0	\$0	\$241	\$611	\$2,500	\$2,500	\$402	\$2,500	\$1,000	\$1,000
1205401	5545200	Operating Supplies		\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0
1205401	5545400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0	\$1,750	\$0	\$0
1205401	5545500	Training		\$0	\$0	\$0	\$0	\$605	\$605	\$0	\$1,100	\$700	\$700
FLORIDA HOUSING COALITION CONFERENCE REGISTRATION FEE MEMBER													\$700
Operating Expenditures				\$0	\$0	\$17,802	\$152,188	\$17,545	\$17,545	\$1,929	\$12,727	\$9,665	\$9,665
1205401	5548200	Aid to Pvt. Organizations		\$0	\$0	\$529,247	\$577,847	\$491,326	\$491,326	\$206,998	\$167,196	\$505,000	\$505,000
COC PROGRAM SERVICES FOR HOMELESS - MIAP, RENT, UTILITIES ETC.													\$10,000
HOPWA ADMINISTRATIVE COSTS FOR AH MONROE													\$35,000
HOPWA HOUSING INFORMATION AH MONROE													\$40,000
HOPWA TBRA RENTAL ASSISTANCE AH MONROE - HOPWA PAYMENTS													\$410,000
UNITED WAY - EMERGENCY SERVICES PROGRAM FOR RENTAL & UTILITY ASST													\$10,000
1205401	5548301	Move In Assistance Program		\$0	\$0	\$0	\$4,600	\$0	\$0	\$1,000	\$0	\$200,000	\$0
1205401	5548302	Down Payment Asst Program		\$0	\$0	\$0	\$0	\$0	\$0	\$340,000	\$0	\$100,000	\$0
Grants and Aid				\$0	\$0	\$529,247	\$582,447	\$491,326	\$491,326	\$547,998	\$167,196	\$805,000	\$505,000

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Fiscal Year 2025/2026

Fund: 120 Community Development Fund
Department: 5401 Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1205401	5549100	Transfers		\$0	\$0	\$20,000	\$0	\$11,162	\$11,162	\$5,581	\$74,155	\$74,155	\$74,155
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26											\$74,155
Transfers				\$0	\$0	\$20,000	\$0	\$11,162	\$11,162	\$5,581	\$74,155	\$74,155	\$74,155
1205401	5549803	Operating		\$0	\$0	\$0	\$0	\$808,469	\$808,469	\$0	\$544,400	\$5,994	\$424,871
		DOWN PAYMENT ASSISTANCE PROGRAM											\$180,000
		MOVE IN ASSISTANCE PROGRAM											\$100,000
		OPERATING RESERVE											\$144,871
1205401	5549804	Salary Contingency		\$0	\$0	\$0	\$0	\$79,339	\$79,339	\$0	\$4,293	\$3,071	\$3,100
		RESERVE FOR MERIT INCREASES											\$3,100
Reserves				\$0	\$0	\$0	\$0	\$887,808	\$887,808	\$0	\$548,693	\$9,065	\$427,971
Community Development Fund Expenditures - Total				\$0	\$0	\$677,792	\$881,262	\$1,562,379	\$1,562,379	\$632,417	\$1,058,668	\$1,074,349	\$1,194,691

FY 2025-2026 Carry Forward
Fund 120 CDO
Updated - September 2, 2025

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
							\$ -
							\$ 412,321 HOPWA Account
							\$ 14,273 Mayor's Revolving Loan
							\$ 262,515 Operating Account
							\$ 242,250 Move In Assistance Loan
							\$ (597,942) Claim On Cash
							\$ 333,418 Available Fund Balance
							<u>\$ 333,418</u> Available Fund Balance - After CIP
							\$ 5,200 Interest for FY25
							\$ 77,000 HOPWA Recievables
							\$ (80,000) Down Payment Assistance Loan Reserve
							\$ (100,000) Move In Assistance Loan Reserve
							\$ (74,000) HOPWA Payments
							\$ (14,310) Remaining Salaries for FY25
							\$ (1,500) Operating Expenditures Remaining FY25
							<u>\$ 145,807</u> FY 25-26 Carry Forward