

City of Key West
Budget Preparation Worksheets
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
1040000	3290600	Affordable Housing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessments				\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040000	3376100	Human Services		\$64,608	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$64,608	\$0	\$0	\$0	\$0	\$0	\$0
1040000	3445101	Meters - Affordable Housing		\$0	\$426,759	\$410,766	\$410,766	\$196,689	\$410,000	\$349,434
Charges For Services				\$0	\$426,759	\$410,766	\$410,766	\$196,689	\$410,000	\$349,434
1040000	3610000	Interest Earnings		\$231	\$3,070	\$0	\$0	\$5,246	\$0	\$500
1040000	3693001	Settlements		\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$850,231	\$3,070	\$0	\$0	\$5,246	\$0	\$500
1040000	3899001	Fund Balance		\$0	\$0	\$83,343	\$83,343	\$0	\$78,797	\$353,446
CARRY FORWARD HOMEBUYERS ASSISTANCE PROGRAM										\$153,446 \$200,000
Other Sources				\$0	\$0	\$83,343	\$83,343	\$0	\$78,797	\$353,446
Affordable Housing Trust Fund Revenue - Total				\$914,839	\$429,829	\$494,109	\$494,109	\$201,935	\$488,797	\$703,380

City of Key West
Budget Preparation Worksheets
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
		OPERATING RESERVE FOR FUTURE AFFORDABLE HOUSING INITIATIVES								\$105,030
1045401	5549804	Salary Contingency		\$0	\$0	\$3,180	\$3,180	\$0	\$0	\$0
Reserves				\$0	\$0	\$7,625	\$7,625	\$0	\$230,054	\$305,030
Affordable Housing Trust Fund Expenditures - Total				\$371,012	\$747,540	\$494,109	\$494,109	\$104,211	\$488,797	\$703,380

City of Key West
 FY 23/24 BUDGET
 Personnel Allocation

AUTHORIZED BUDGET	
FY22/23	FY23/24
1.00	-

104 5401 Affordable Housing

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY22/23	FY23/24		FY22/23	FY23/24
FULL TIME:			PART TIME:		
Community Development Program Director	1.00	-			
TOTAL FULL TIME:	1.00	-	TOTAL PART TIME:	-	-

FY 2023-2024 Carry Forward
Fund 104 Affordable Trust Fund

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
							\$ -
							\$ 319,263 Available Fund Balance June 27, 2023
							<u>\$ 319,263</u> Available Fund Balance - After CIP
							\$ 1,000 Interest Income for Balance of FY23
							\$ 129,000 Meter Transfers from General Fund
							\$ (35,628) Remaining Salaries FY23
							\$ (581) Office Expenditures
							\$ (523) AH Assistance
							\$ (37,649) Habitat for Humanity Home Repairs
							\$ (21,436) Remainder of FY23 Indirect Transfer
							\$ 353,446 FY 23-24 Carry Forward