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
		Permits Fees &	Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040000	3376100	Human Services		\$64,608	\$0	\$0	\$0	\$0	\$0	\$0
		InterG	overnmental 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 1040000		Interest Earnings Settlements		\$231 \$850,000	\$3,070 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$500 \$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 ASSISTAN	NCE PROGRAM							\$153,446 \$200,000
			Other Sources	\$0	\$0	\$83,343	\$83,343	\$0	\$78,797	\$353,446
	Affor	rdable Housing Trust Fund Revenue - Tota	\$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
1045401	5541200	Regular Salaries & Wages		\$0	\$64,757	\$137,500	\$137,500	\$14,976	\$0	\$0
1045401	5542100	= = = = = = = = = = = = = = = = = = = =		\$0		\$10,519				\$0
1045401	5542200	Retirement Contributions		\$0	\$0	\$11,000	\$11,000	\$0	\$0	\$0
1045401	5542300	Life & Health Insurance		\$0	\$2,206	\$16,014	\$16,014	\$2,566	\$0	\$0
			Personnel Services	\$0	\$71,896	\$175,033	\$175,033	\$18,674	\$0	\$0
1045401	5543100	Professional Services		\$286,737	\$26,880	\$75,000	\$75,000	\$0	\$75,000	\$75,000
		HOUSING NEEDS ASSES	MENT							\$75,000
1045401	5543200	Accounting & Auditing		\$413	\$425	\$707	\$707	\$353	\$0	\$390
		SHARE OF ANNUAL CITY	AUDIT							\$390
1045401	5543400	Other Contractual Service		\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
1045401	5544000	Travel & Per Diem		\$0	\$1,594	\$0			\$0	\$0
		0	perating Expenditures	\$287,150	\$32,899	\$75,707	\$75,707	\$353	\$75,000	\$75,390
1045401		Aids to Gov't Agencies		\$0						\$0
1045401	5548200	Aid to Pvt. Organizations		\$0	\$95,469	\$150,000	\$150,000	\$42,312	\$100,000	\$100,000
			FOR FKOC HOUSING PRO '- HOME REPAIRS FOR LO		ENTS					\$50,000 \$50,000
			Grants and Aid	\$0	\$495,469	\$150,000	\$150,000	\$42,312	\$100,000	\$100,000
1045401	5549100	Transfers		\$83,862	\$147,276	\$85,744	\$85,744	\$42,872	\$83,743	\$222,960
			ITY DEVELOPMENT OFFICE FUND FOR INDIRECT COS		NAL SUPPORT					\$139,217 \$83,743
			Transfers	\$83,862	\$147,276	\$85,744	\$85,744	\$42,872	\$83,743	\$222,960
1045401	5549803	Operating		\$0	\$0	\$4,445	\$4,445	\$0	\$230,054	\$305,030
		HOMEBUYERS ASSISTAI	NCE PROGRAM							\$200,000

City of Key West

Budget Preparation Worksheets

Fiscal Year 2023/2024

Fund: 104 Affordable Housing Department: 5401 Administration

Kev	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
Key Object		Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		OPERATING RESERVE FO	HOUSING INTIATI\	/ES					\$105,030	
1045401 5549804 Salary Contingency				\$0	\$0	\$3,180	\$3,180	\$0	\$0	\$0
			\$0	\$0	\$7,625	\$7,625	\$0	\$230,054	\$305,030	
Affordable Housing Trust Fund Expenditures - Total					\$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:

	AUTHORIZED BUDGET FY22/23 FY23/24			AUTHORIZED					
POSITION TITLE			POSITION TITLE		GET				
FULL TIME:	F122/23	PART TIME: FY22/23 FY23/24							
FOLL 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

				Exp. To Date				ommitted	
FUND	PROJECT	DESCRIPTION	PTD BUDGET	PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Pr	oject Amt	<u>-</u>
							\$	-	
							\$	319,263	Available Fund Balance June 27, 2023
							\$	319,263	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
							\$		Habitat for Humanity Home Repairs
							\$		Remainder of FY23 Indirect Transfer
							\$	353,446	FY 23-24 Carry Forward