

2024 V4

Budgeted Revenue

19951.291.			Non Dept - Affordable Housing Sales Tax	
30800. 00. 0000			Beginning Fund Balance	2,043,874
31000. 00. 0000			Taxes	
31325. 00. 0000			Housing and Related Serv Sales & Use Tax	1,460,000
31327. 00. 0000			Affordable and Supportive Housing	147,000
			Total Taxes	1,607,000
36000. 00. 0000			Miscellaneous Revenues	
36111. 01. 0000			Investment Interest	90,000
			Total Miscellaneous Revenues	90,000
			Subtotal Affordable Housing Sales Tax	1,697,000
			Total Affordable Housing Sales Tax	3,740,874

2024

Budgeted Expenditures

19951.291.			Non Dept - Affordable Housing Sales Tax	
50800. 00. 0000			Ending Fund Balance	2,294,443
56540.			Homeless Services	
56540. 10. 0000			Salaries and Wages	
56540. 10. 0010			Regular Time	105,538
56540. 10. 0100			Premiums	4,080
			Total Salaries and Wages	109,618
56540. 20. 0000			Personnel Benefits	
56540. 20. 0020			Benefits	36,813
			Total Personnel Benefits	36,813
56540. 30. 0000			Supplies	
56540. 31. 0010			Office Supplies	3,000
			Total Supplies	3,000
56540. 40. 0000			Other Services and Charges	
56540. 41. 0020			Professional Services	5,000
56540. 43. 0010			Travel - Business	2,000
56540. 49. 0230			Unanticipated Projects	1,290,000
			Total Other Services and Charges	1,297,000
			Subtotal Affordable Housing Sales Tax	1,446,431
			Total Affordable Housing Sales Tax	3,740,874