

2026 V4

Budgeted Revenue

19951.291.	Non Dept - Affordable Housing Sales Tax		2026 Budget Proposed
30800. 00. 0000	Beginning Fund Balance		3,686,054
31000. 00. 0000	Taxes		
31325. 00. 0000	Housing and Related Serv Sales & Use Tax		1,553,000
31327. 00. 0000	Affordable and Supportive Housing		140,000
	Total Taxes		1,693,000
36000. 00. 0000	Miscellaneous Revenues		
36111. 01. 0000	Investment Interest		130,000
	Total Miscellaneous Revenues		130,000
	Subtotal Affordable Housing Sales Tax		1,823,000
	Total Affordable Housing Sales Tax		5,509,054

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Budgeted Expenditures

19951.291.	Non Dept - Affordable Housing Sales Tax		
50800. 00. 0000	Ending Fund Balance		2,844,980
56540.	Homeless Services		
56540. 10. 0000	Salaries and Wages (1590)		
56540. 10. 0010	Regular Time		119,858
56540. 10. 0100	Premiums		4,080
	Total Salaries and Wages		123,938
56540. 20. 0000	Personnel Benefits		
56540. 20. 0020	Benefits		36,098
	Total Personnel Benefits		36,098
56540. 30. 0000	Supplies (1590)		
56540. 31. 0010	Office Supplies		388
56540. 31. 5500	Information Technology Software		555
	Total Supplies		943
56540. 40. 0000	Other Services and Charges (1590)		
56540. 41. 0020	Professional Services		0
56540. 42. 0015	Cellular Phone		650
56540. 43. 0010	Travel - Business		2,445
56540. 49. 0041	Subscriptions		
56540. 49. 0060	Registration		0
56540. 49. 0230	Unanticipated Projects		1,000,000
56540. 49. 0233	PBH 2nd & Oak Project		0
56540. 49. 0233	PHA Gales @ 7th Project		1,500,000
	Total Other Services and Charges		2,503,095
56545. 40. 0000	Other Services and Charges (1406)		
56545. 41. 0020	PBH 5th & Fir Project		0
56545. 49. 0233	PBH 2nd & Oak Project		0
	Total Other Services and Charges		0
56540. 90. 0000	Interfund Payments for Services		
56540. 99. 0010	Indirect Cost Charges		0
	Total Interfund Payments for Services		0
	Subtotal Affordable Housing Sales Tax		2,664,074
	Total Affordable Housing Sales Tax		5,509,054