

<b>2025</b>		V5	Budgeted Revenue	
			Non Dept - Affordable Housing Sales Tax	2025 Budget Proposed
19951.291.				
30800.	00.	0000	Beginning Fund Balance	3,677,291
31000.	00.	0000	Taxes	
31325.	00.	0000	Housing and Related Serv Sales & Use Tax	1,532,000
31327.	00.	0000	Affordable and Supportive Housing	144,000
			Total Taxes	<b>1,676,000</b>
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	90,000
			Total Miscellaneous Revenues	<b>90,000</b>
			Subtotal Affordable Housing Sales Tax	1,766,000
			Total Affordable Housing Sales Tax	5,443,291

<b>2025</b>		V5	Budgeted Expenditures	
			Non Dept - Affordable Housing Sales Tax	
19951.291.				
50800.	00.	0000	Ending Fund Balance	1,782,996
56540.			Homeless Services	
56540.	10.	0000	Salaries and Wages	
56540.	10.	0010	Regular Time	113,511
56540.	10.	0100	Premiums	4,080
			Total Salaries and Wages	<b>117,591</b>
56540.	20.	0000	Personnel Benefits	
56540.	20.	0020	Benefits	38,666
			Total Personnel Benefits	<b>38,666</b>
56540.	30.	0000	Supplies	
56540.	31.	0010	Office Supplies	388
56540.	31.	5500	Information Technology Software	555
			Total Supplies	<b>943</b>
56540.	40.	0000	Other Services and Charges	
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	500,000
56540.	49.	0233	PBH 2nd & Oak Project	1,850,000
56540.	49.	0233	PHA Gales @ 7th Project	1,000,000
			Total Other Services and Charges	<b>3,353,095</b>
56545.	40.	0000	Other Services and Charges	
56545.	41.	0020	PBH 5th & Fir Project	0
56545.	42.	0015	PBH 2nd & Oak Project	150,000
			Total Other Services and Charges	<b>150,000</b>
56540.	90.	0000	Interfund Payments for Services	
56540.	99.	0010	Indirect Cost Charges	0
			Total Interfund Payments for Services	<b>0</b>
			Subtotal Affordable Housing Sales Tax	3,660,295
			Total Affordable Housing Sales Tax	5,443,291