



SPECIAL REVENUE FUNDS

AFFORDABLE HOUSING FUND 261

REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
481100	INTEREST INCOME	484	(1,655)	-	-	-
482105	OTHER CITY RENTAL	-	-	-	-	-
482905	LOAN PRINCIPAL PAYMENTS	-	-	-	-	-
483090	SALE OF EQUIPMENT/PROPERTY	9,530	48,754	-	-	-
492000	INTERFUND TRANSFER IN	691,775	15,426	-	-	3,561,418
TOTAL REVENUES		\$ 701,789	\$ 62,525	\$ -	\$ -	\$ 3,561,418
PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
510110	FULL TIME SALARIES - REGULAR	11,074	16,905	21,641	21,641	23,088
520310	FICA	668	1,000	1,316	1,316	1,357
520311	MEDICARE	156	234	308	308	317
520320	WI RETIREMENT FUND	747	1,139	1,407	1,407	1,570
520340	HEALTH INSURANCE	1,574	3,211	4,008	4,008	4,007
520350	DENTAL INSURANCE	81	157	194	194	194
520360	LIFE INSURANCE	5	10	14	14	14
520400	WORKERS COMPENSATION	125	125	125	125	125
TOTAL		\$ 14,431	\$ 22,780	\$ 29,013	\$ 29,013	\$ 30,672
NON-PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
583300	BUSINESS LOANS	2,500	-	-	-	-
583305	HOUSING REHAB LOAN	33,434	120,837	132,800	80,000	75,000
TOTAL		\$ 35,934	\$ 120,837	\$ 132,800	\$ 80,000	\$ 75,000
CAPITAL OUTLAY		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
621100	LAND	-	-	-	3,808	693,500
641100	IMPROVEMENTS OTHER THAN BUILDING	-	166,519	-	3,513	250,000
TOTAL		\$ -	\$ 166,519	\$ -	\$ 3,513	\$ 250,000
TOTAL EXPENSES		\$ 50,365	\$ 310,136	\$ 161,813	\$ 112,526	\$ 355,672
TOTAL AFFORDABLE HOUSING FUND (REV LESS EXP)		\$ 651,424	\$ (247,611)	\$ (161,813)	\$ (112,526)	\$ 3,205,746

SUMMARY OF ORGS

AFFORDABLE HOUSING - 261660