ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABISH
THE FORTY-NINTH (49TH) YEAR OF THE
COMMUNITY DEVELOPMENT BLOCK GRANT FY23
COMPANY 5000 – ACCOUNTING UNIT 1440
$3,663,480

REVENUE

41000-0001 - Federal Operating Grant - HUD	$ 3,663,480	
TOTAL ANTICIPATED REVENUE		$ 3,663,480

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	$ 360,000	
50010-0000 - Overtime	5,000	
50040-0000 - Part Time Help	20,000	
51000-0000 - Benefit Payments	15,155	
51010-0000 - Employer Share I.M.R.F.	40,000	
51030-0000 - Employer Share Social Security	30,000	
51040-0000 - Employee Med & Hosp Insurance	40,000	
51050-0000 - Flexible Benefit Earnings	1,000	
TOTAL PERSONNEL		$ 511,155

COMMODITIES

52000-0000 - Furn/Mach/Equip Small Value	$ 300	
52100-0000 - I.T. Equipment-Small Value	2,000	
52200-0000 - Operating Supplies & Materials	2,000	
52260-0000 - Fuel & Lubricants	1,000	
TOTAL COMMODITIES		$ 5,300

CONTRACTUAL

53000-0000 - Auditing & Accounting Services	$ 5,000	
53090-0000 - Other Professional Services	60,000	
53100-0000 - Auto Liability Insurance	100	
53260-0000 - Wireless Communication Svc	5,000	
53380-0000 - Repair & Mtce Auto Equipment	500	
53410-0000 - Rental Of Machinery & Equipmnt	4,500	
53500-0000 - Mileage Expense	1,000	
53510-0000 - Travel Expense	12,000	

53600-0000 - Dues & Memberships	5,000	
53610-0000 - Instruction & Schooling	8,000	
53800-0000 - Printing	3,000	
53804-0000 - Postage & Postal Charges	1,000	
53806-0000 - Software Licenses	25,500	
53820-0000 - Grant Services	3,016,425	
TOTAL CONTRACTUAL		$ 3,147,025
TOTAL APPROPRIATION		$ 3,663,480