

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH
THE FIFTIETH (50TH) YEAR OF THE
COMMUNITY DEVELOPMENT BLOCK GRANT PY24
COMPANY 5000 – ACCOUNTING UNIT 1440
\$4,539,329

REVENUE

41000-0001 - Federal Operating Grant - HUD	\$	3,663,480
46011-0000 - Program Income		875,849
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TOTAL ANTICIPATED REVENUE \$ 4,539,329

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	428,000
50010-0000 - Overtime		1,000
50040-0000 - Part Time Help		23,400
51000-0000 - Benefit Payments		15,000
51010-0000 - Employer Share I.M.R.F.		35,000
51030-0000 - Employer Share Social Security		37,500
51040-0000 - Employee Med & Hosp Insurance		60,000
51050-0000 - Flexible Benefit Earnings		600
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TOTAL PERSONNEL \$ 600,500

COMMODITIES

52000-0000 - Furn/Mach/Equip Small Value	\$	250
52100-0000 - I.T. Equipment-Small Value		3,500
52200-0000 - Operating Supplies & Materials		1,200
52260-0000 - Fuel & Lubricants		750
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TOTAL COMMODITIES \$ 5,700

CONTRACTUAL

53000-0000 - Auditing & Accounting Services	\$	5,000
53090-0000 - Other Professional Services		50,000
53100-0000 - Auto Liability Insurance		496
53260-0000 - Wireless Communication Svc		6,000
53380-0000 - Repair & Mtce Auto Equipment		1,500
53410-0000 - Rental Of Machinery & Equipmnt		6,500
53500-0000 - Mileage Expense		750

53510-0000 - Travel Expense	21,000
53600-0000 - Dues & Memberships	5,000
53610-0000 - Instruction & Schooling	15,000
53800-0000 - Printing	4,500
53804-0000 - Postage & Postal Charges	750
53806-0000 - Software Licenses	10,000
53820-0000 - Grant Services	<u>3,806,633</u>

TOTAL CONTRACTUAL	\$ <u>3,933,129</u>
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TOTAL APPROPRIATION	\$ <u><u>4,539,329</u></u>
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