

## 2024 Requested Budget

Dept: Weber Housing Auth

Org	Object	Description	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual thru 8/1	Estimated 2023	2024 Requested
75920000	410000	Federal Grants	1,966,910	3,615,688	2,942,736	2,942,736	1,598,841	2,940,000	2,601,361
75920000	415000	State Grants	163,728	180,697	1,451,400	1,451,400	548,206	1,450,000	232,188
75920000	416000	Grants From Local Units	25,833	34,107	-	-	139,474	139,474	318,000
75920000	441000	Rent Revenue	64,871	105,820	110,280	110,280	26,953	48,000	62,700
75920000	490000	Miscellaneous Revenue	71,507	41,760	30,000	30,000	6,448	6,448	6,500
75920000	490015	Cdbg Other	-	-	-	-	5,000	5,000	25,000
75920000	497500	Interest	3,322	16,877	-	-	-	5,000	-
<b>Total Revenues</b>			<b>2,296,171</b>	<b>3,994,947</b>	<b>4,534,416</b>	<b>4,534,416</b>	<b>2,324,921</b>	<b>4,593,922</b>	<b>3,245,749</b>
<b>Salary and Wages</b>									
75920000	510000	Salaries And Wages	171,209	193,224	201,989	201,989	112,098	201,003	271,804
75920000	520001	Health/Dental Insurance	40,683	51,173	54,627	54,627	31,909	47,864	56,912
75920000	520005	Disability	846	957	1,010	1,010	561	841	1,359
75920000	520010	Retirement	32,025	35,699	38,056	38,056	20,640	30,959	51,107
75920000	520015	FICA	11,990	13,503	15,452	15,452	7,871	11,806	20,793
75920000	520020	Termination Pool	6,326	6,223	6,565	6,565	3,643	5,465	8,834
75920000	520025	Workers Comp	1,758	1,070	1,129	1,129	627	940	1,444
<b>Total Salary and Wages</b>			<b>264,839</b>	<b>301,850</b>	<b>318,828</b>	<b>318,828</b>	<b>177,348</b>	<b>298,878</b>	<b>412,252</b>
<b>Travel and Training</b>									
75920000	550000	Training/Travel	3,166	3,356	2,000	2,000	804	2,000	2,000
75920000	550005	Mileage Reimbursement	111	1,060	900	900	410	900	900
75920000	550015	Lodging	-	-	2,000	2,000	-	2,000	2,000
75920000	550020	Per Diem	-	103	500	500	-	500	500
<b>Total Travel and Training</b>			<b>3,277</b>	<b>4,518</b>	<b>5,400</b>	<b>5,400</b>	<b>1,214</b>	<b>5,400</b>	<b>5,400</b>
<b>Current Expense</b>									
75920000	610100	Reimbursable Sales Tax	-	90	-	-	-	-	-
75920000	620000	Office Expense/Supplies	6,887	6,058	5,000	5,000	6,113	6,113	6,000
75920000	621000	Subscriptions	2,865	-	100	100	10	100	-
75920000	622000	Publications	-	-	600	600	-	600	-

Org	Object	Description	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual thru 8/1	Estimated 2023	2024 Requested
75920000	624205	Bank Charges	-	-	-	-	1,325	1,325	-
75920000	625000	Equipment Maintenance	720	-	1,400	1,400	-	1,400	-
75920000	626000	Building Maintenance	-	-	66,640	66,640	-	66,640	20,000
75920000	630000	Special Projects	583	4,227	1,000	1,000	-	1,000	1,000
75920000	635000	Special Services	14,914	42,865	21,000	21,000	42,631	42,631	9,930
75920000	670005	Independent Audit	6,800	6,900	6,900	6,900	6,100	6,900	7,200
75920000	675500	Risk Insurance	5,967	9,880	6,000	6,000	-	6,000	11,000
75920000	687000	Pension Expense	2,402	(37,218)	-	-	-	-	-
75920000	687100	Benefit Expense	(7,139)	-	-	-	-	-	-
75920000	690000	Housing Payments	1,849,294	2,180,994	2,786,448	2,786,448	1,716,686	2,786,448	2,435,160
75920000	690005	Port In Expenditures	2,655	-	1,000	1,000	-	1,000	-
75920000	690010	Port Out Expenditures	-	-	2,000	2,000	-	2,000	-
75920000	690015	Utilities	9,373	15,640	24,276	24,276	17,531	24,276	25,900
75920000	690025	Deposit Payments	700	4,149	3,000	3,000	3,746	3,746	3,800
<b>Total Current Expense</b>			<b>1,896,021</b>	<b>2,233,587</b>	<b>2,925,364</b>	<b>2,925,364</b>	<b>1,794,143</b>	<b>2,950,180</b>	<b>2,519,990</b>
<b>Equipment and Debt</b>									
75920000	700000	Debt Payment	-	-	492,500	492,500	-	492,500	-
75920000	761200	Housing Projects	-	-	797,500	797,500	500,000	797,500	-
75920000	763000	Software	5,154	12,785	7,000	7,000	-	7,000	7,000
75920000	780000	Depreciation	17,317	28,570	16,500	16,500	-	16,500	16,500
<b>Total Equipment and Debt</b>			<b>22,472</b>	<b>41,355</b>	<b>1,313,500</b>	<b>1,313,500</b>	<b>500,000</b>	<b>1,313,500</b>	<b>23,500</b>
<b>Interdepartmental Charges</b>									
75920000	810020	Interdept Charges Telephone	2,164	2,184	2,155	2,155	1,257	2,155	2,200
75920000	810030	Interdept Charges Fleet	269	600	174	174	360	174	600
75920000	810040	Interdept Charges Computer	1,776	1,776	1,776	1,776	1,036	1,776	1,775
<b>Total Interdepartmental Charges</b>			<b>4,210</b>	<b>4,561</b>	<b>4,105</b>	<b>4,105</b>	<b>2,653</b>	<b>4,105</b>	<b>4,575</b>
<b>Total Expenditures</b>			<b>2,190,819</b>	<b>2,585,871</b>	<b>4,567,197</b>	<b>4,567,197</b>	<b>2,475,358</b>	<b>4,572,063</b>	<b>2,965,717</b>
<b>Total Provided (Used)</b>			<b>105,353</b>	<b>1,409,076</b>	<b>(32,781)</b>	<b>(32,781)</b>	<b>(150,437)</b>	<b>21,859</b>	<b>280,032</b>