

CITY OF APPLETON 2023 BUDGET

HOUSING AND COMMUNITY DEVELOPMENT GRANTS

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CITY OF APPLETON 2023 BUDGET

HOUSING AND COMMUNITY DEVELOPMENT GRANTS

MISSION STATEMENT

The primary goal of the City's Housing and Community Development Grant programs is the creation of a thriving urban community and improved quality of life in neighborhoods through provision of assistance to low-income households in the forms of affordable homeowner and rental housing opportunities, neighborhood education and revitalization projects.

DISCUSSION OF SIGNIFICANT 2022 EVENTS

Community Development Block Grant (CDBG & CDBG-CV)

For the 2022-2023 award of \$565,880, \$244,649 was allocated as detailed below for City programs and \$321,231 was awarded through a competitive application process.

- Homeowner Rehabilitation Loan Program \$29,892
- Appleton Housing Authority \$41,170
- Fair Housing Services \$25,000
- CDBG Administration \$57,433

Additionally, as a direct response to the COVID-19 pandemic, the City was awarded three tranches of CDBG-CV funding: CDBG-CV1 = \$348,255; CDBG-CV2 = \$148,008; CDBG-CV3 = \$343,268. These funds were allocated to community partners that administered housing assistance, prevention and diversion programming, at-risk youth programming, street outreach efforts, small business support, and emergency shelter activities.

The 2021 Consolidated Annual Performance Evaluation Report (CAPER) was submitted as a second program year for the 2020-2024 Consolidated Plan. The 2022 Annual Action Plan was submitted in June and approved by HUD in July.

Emergency Housing & Homeless Grant Program/Housing Assistance Programs Grant (EHH/HAP & ESG-CV)

The City, in collaboration with Pillars Inc., ADVOCAP, Salvation Army of the Fox Cities, and Harbor House, was successful in applying for Emergency Homeless and Housing (EHH) grant funds for the 2022-2023 program year, receiving a total of \$312,672.

For the 2022 program year, the City was unsuccessful in retaining three Housing Assistance Payment (HAP) grants through the Wisconsin Balance of State Continuum of Care (WIBOSCOC).

Continuum of Care Programs (CoC) #1 (RRH), #2 (RRH EXP), #3 (HP RRH) & #4 (CE-SSO)

In 2022, the City, in collaboration with Pillars Inc., Salvation Army of the Fox Cities, and ADVOCAP, was successful in renewing all three of the Rapid Re-Housing (RRH) program grants and the CoC CE-SSO grant. This role has been responsible for all Coordinated Entry duties in the Fox Cities Continuum of Care under the City of Appleton umbrella since May 2020. All three CoC RRH grants operate October 1, 2022-September 30, 2023, while the CoC CE-SSO grant operates on a July 1, 2022-June 30, 2023 program year.

Homeowner Rehabilitation Loan Program

This program benefits the City of Appleton by improving residential properties where property owners were unable to obtain financing to make the improvements on their own. In 2022, the Homeowner Rehabilitation Loan Program is projected to rehabilitate 20-24 owner-occupied housing units and invest nearly \$500,000 in home improvement loans.

Neighborhood Program (NP)

Staff continues to promote competitive grant funds available to registered neighborhoods through the Neighborhood Grant Program (TNGP). We encourage Registered Neighborhoods to apply for grant funding to support identified initiatives such as surveys, fun runs, public spaces enhancements, etc. Recent examples of TNGP awards for 2021 and 2022 include support for the Historic Central Neighborhood front porch music event (Porchfest) and the Lawrence-City Park Neighborhood block party.

In October 2021, staff organized and delivered the Neighborhood Program fall meeting, an informal "roundtable" discussion for neighborhood leaders, using a virtual meeting platform. In total, there were 12 participants representing four different neighborhoods. The Neighborhood Program spring meeting was held in May 2022 at Wilson Middle School where 14 participants represented four neighborhoods. The fall Neighborhood Program meeting is anticipated to be in person for October 2022.

CITY OF APPLETON 2023 BUDGET

HOUSING AND COMMUNITY DEVELOPMENT GRANTS

MAJOR 2023 OBJECTIVES

The following grant funded programs are intended to benefit both low- and moderate-income (LMI) households and eliminate slum and blight conditions in the City. Below are the specific objectives of each of these programs:

Homeowner Rehabilitation Loan Program (HRLP)

(Program Year: April 1 to March 31)

Improve Appleton's affordable single-family homes by rehabilitating 24 homes for LMI homeowners

Neighborhood Program (NP)

(Program Year: April 1 to March 31)

Award grants to the participating registered neighborhoods from CDBG and general funds based on the application criteria

Community Development Block Grant (CDBG)

(Program Year: April 1 to March 31)

Create and maintain decent and affordable housing opportunities for low-income residents
 Strengthen community services by offering new and improved access for low-income residents
 Expand economic opportunity through financial counseling and business revitalization activities
 Improve various public facilities throughout Appleton to create better availability/accessibility

Continuum of Care Rapid Re-Housing Grant (COC RRH) #1, #2, #3 and #4

(Program Year: October 1 to September 30)

Provide for adequate and successful operation of transitional and permanent supportive housing programs
 Provide for utilization of Housing First Model

Emergency Housing & Homeless Grant/Housing Programs (EHH/HAP)

(Program Year: July 1 to June 30)

Prevent homelessness among City of Appleton residents through housing counseling and financial assistance
 Provide essential services and adequate facilities for transitional housing and Rapid Re-housing program participants utilizing the Housing First Model
 Provide emergency shelter and associated services to persons experiencing homelessness

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			%
Unit	Title	2020	2021	Adopted 2022	Amended 2022	2023	Change *
Program Revenues		\$ 1,983,252	\$ 2,598,205	\$ 1,770,717	\$ 1,770,717	\$ 1,721,127	-2.80%
Program Expenses							
2100	CDBG	576,746	863,182	508,363	517,335	544,453	7.10%
2140	Emergency Shelter	272,471	805,590	342,353	342,353	281,192	-17.86%
2150	Continuum of Care	364,545	341,120	385,140	388,028	353,136	-8.31%
2170	Homeowner Rehab Loan	486,354	435,617	454,861	1,011,925	462,346	1.65%
2180	Neighborhood Program	1	3,423	86,484	87,872	83,791	-3.11%
TOTAL		\$ 1,700,117	\$ 2,448,932	\$ 1,777,201	\$ 2,347,513	\$ 1,724,918	-2.94%
Expenses Comprised Of:							
	Personnel	192,850	236,280	216,522	216,522	224,082	3.49%
	Training & Travel	1,639	2,521	8,963	8,963	7,860	-12.31%
	Supplies & Materials	1,225	1,125	2,567	2,567	2,567	0.00%
	Purchased Services	17,680	3,335	4,690	4,690	7,890	68.23%
	Miscellaneous Expense	1,486,723	2,205,671	1,544,459	2,114,771	1,482,519	-4.01%
Full Time Equivalent Staff:							
	Personnel allocated to programs	2.23	2.35	2.35	2.35	2.35	

* % change from prior year adopted budget

**CITY OF APPLETON 2023 BUDGET
HOUSING AND COMMUNITY DEVELOPMENT GRANTS**

Community Development Block Grant

Business Unit 2100

PROGRAM MISSION

In order to provide decent housing, create suitable living environments and expand economic opportunities for low-income persons, the City will administer the receipt and expenditure of Federal Community Development Block Grant (CDBG) proceeds for affordable housing rehabilitation, public facilities improvements, neighborhood revitalization projects, provision of public services and various other community development projects.

PROGRAM NARRATIVE

Link to City Goals:

Implement Key Strategy #2: "Encourage active community participation and involvement".

Objectives:

The creation of a thriving urban community through provision of assistance to low- and moderate-income (LMI) households in the forms of basic shelter, affordable housing opportunities, expanded economic opportunities, suitable living environments and supportive services related to residential, financial and social stability.

Major changes in Revenue, Expenditures, or Programs:

Revenues and expenditures associated with this program are subject to the final entitlement award amount, as well as the Community and Economic Development Committee and Common Council approval of CDBG subrecipient awards.

The estimated award for the 2023-2024 program year is \$589,453. The allocation of the funds is as follows:

CDBG - Community Dev/Finance Admin	\$ 83,829 *
Homeowner Rehab. Loan Program	<u>45,000</u>
	\$ 128,829
Awarded through competitive application process	<u>460,624</u>
Total estimated award	<u><u>\$ 589,453</u></u>

* Includes requirement for Fair Housing Services

Target funding for 2023 is an estimate based on the last three years' average, excluding CV funding.

**CITY OF APPLETON 2023 BUDGET
HOUSING AND COMMUNITY DEVELOPMENT GRANTS**

Community Development Block Grant

Business Unit 2100

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2020	2021	Adopted 2022	Amended 2022	2023
Revenues					
421000 Federal Grants	\$ 576,747	\$ 863,182	\$ 508,363	\$ 508,363	\$ 544,453
Total Revenue	<u>\$ 576,747</u>	<u>\$ 863,182</u>	<u>\$ 508,363</u>	<u>\$ 508,363</u>	<u>\$ 544,453</u>
Expenses					
610100 Regular Salaries	\$ 16,133	\$ 10,937	\$ 36,387	\$ 36,387	\$ 36,956
610500 Overtime Wages	-	219	-	-	-
615000 Fringes	6,344	5,327	15,005	15,005	15,411
620100 Training/Conferences	1,265	350	3,600	3,600	2,975
630100 Office Supplies	120	-	127	127	127
630300 Memberships & Licenses	940	940	940	940	940
632001 City Copy Charges	-	-	500	500	500
640100 Accounting/Audit Fees	3,903	-	1,460	1,460	1,460
641200 Advertising	469	384	400	400	400
641307 Telephone	48	48	60	60	60
659900 Other Contracts/Obligation	-	-	-	-	-
660800 Block Grant Payments	547,524	844,977	449,884	458,856	485,624
Total Expense	<u>\$ 576,746</u>	<u>\$ 863,182</u>	<u>\$ 508,363</u>	<u>\$ 517,335</u>	<u>\$ 544,453</u>

DETAILED SUMMARY OF 2023 PROPOSED EXPENDITURES > \$15,000

Block Grant Payments

Fair Housing Services	\$ 25,000
Awards and loans to community organizations and individuals for the benefit of low- and moderate-income (LMI) persons	460,624
	<u>\$ 485,624</u>

Summary of the Appleton CDBG Allocation Process

Each program year, administration costs, funding for fair housing requirements, the Homeowner Rehabilitation Loan Program and the Neighborhood Services Program, plus any other City programs that qualify for CDBG funding, are subtracted from the entitlement award amount to determine an adjusted dollar figure of CDBG funds available for subrecipient projects.

**CITY OF APPLETON 2023 BUDGET
HOUSING, HOMELESS AND BLOCK GRANTS**

Emergency Housing & Homeless Grant/Housing Assistance Programs (EHH/HAP)

Business Unit 2140

PROGRAM MISSION

To promote efficient and cooperative use of resources by local non-profit agencies for the benefit of persons in need of emergency shelter, transitional housing and homeless prevention services in the City of Appleton and the greater Fox Cities region.

PROGRAM NARRATIVE

Link to City Goals:

Implement Key Strategy #2: "Encourage active community participation and involvement".

Objectives:

The purpose of this grant is to benefit persons in need of emergency shelter, transitional housing and homeless prevention services. Emergency Housing & Homeless Grant/Housing Assistance Programs (EHH/HAP) funds are disbursed by the Wisconsin Department of Administration through a competitive grant application process.

As the lead fiscal and administrative agent, the City of Appleton applies for EHH/HAP funding in collaboration with other local non-profit partners. The City serves as a pass-through for funding to local non-profit agencies that meet the niche requirements of the EHH/HAP program. In exchange for serving as the lead fiscal and administrative agent, the City of Appleton receives a small amount of funding for administration costs. The City uses some of the administration funds to support the Homeless Management Information System (HMIS), a statewide information system maintained by the Institute for Community Alliances as the lead organization for the State of Wisconsin.

EHH/HAP funds may be used in the following areas related to emergency shelter and housing programs: rapid re-housing programs, homeless prevention programs, emergency shelter programs, street outreach programs, HMIS, and administration costs. The shelter programs may include shelters for victims of domestic violence, runaway adolescents, and persons with disabilities, as well as generic shelter and transitional housing programs. Any city, county or private non-profit agency may apply for funding during the State's annual competition for EHH/HAP funding.

The current partner agencies receiving EHH/HAP funding are: Pillars, Inc., ADVOCAP, Salvation Army of the Fox Cities, and Harbor House.

Major changes in Revenue, Expenditures, or Programs:

The State of Wisconsin DEHCR issued a one-time double payment of HPP funding for the actual 2021 allocations.

The budgeted 2023 ESG grant award is an estimate based on the last three years' average, excluding CV funds.

**CITY OF APPLETON 2023 BUDGET
HOUSING, HOMELESS AND BLOCK GRANTS**

Emergency Housing & Homeless Grant/Housing Assistance Programs (EHH/HAP)

Business Unit 2140

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2020	2021	Adopted 2022	Amended 2022	2023
Revenues					
422400 Miscellaneous State Aids	\$ 265,601	\$ 782,409	\$ 342,353	\$ 342,353	\$ 281,192
423000 Miscellaneous Local Aids	6,870	23,181	-	-	-
Total Revenue	\$ 272,471	\$ 805,590	\$ 342,353	\$ 342,353	\$ 281,192
Expenses					
610100 Regular Salaries	\$ 16,761	\$ 47,648	\$ 18,090	\$ 18,090	\$ 19,763
615000 Fringes	6,667	22,442	9,592	9,592	9,741
640400 Consulting Services	5,700	-	-	-	-
663000 Other Grant Payments	243,343	735,500	314,671	314,671	251,688
Total Expense	\$ 272,471	\$ 805,590	\$ 342,353	\$ 342,353	\$ 281,192

DETAILED SUMMARY OF 2023 PROPOSED EXPENDITURES > \$15,000

Other Grant Payments

Awards and loans to community organizations and individuals for the benefit of low- and moderate-income (LMI) persons:

	ESG/HPP	HAP RRH	HAP RRH EXP	HAP HP RRH	Total
ADVOCAP	52,451	12,500	4,259	-	69,210
Pillars	99,399	12,500	4,259	9,417	125,575
Salvation Army of the Fox Cities	26,292	-	4,260	-	30,552
Harbor House DV Shelter	26,351	-	-	-	26,351
Total	\$ 204,493	\$ 25,000	\$ 12,778	\$ 9,417	\$ 251,688

**CITY OF APPLETON 2023 BUDGET
HOUSING, HOMELESS AND BLOCK GRANTS**

Continuum of Care Program (CoC)

Business Unit 2150

PROGRAM MISSION

To provide necessary case management and support services to individuals and families enrolled in transitional and permanent supportive housing programs, the City of Appleton will serve as a pass-through entity and administer funds to local non-profit organizations that directly serve the target population in Appleton and the Fox Cities.

PROGRAM NARRATIVE

Link to City Goals:

Implement Key Strategy #2: "Encourage active community participation and involvement".

Objectives:

Continuum of Care (CoC) funds support programs that offer both housing opportunities and related support services for persons transitioning from homelessness to independent living. Specifically, CoC funds support housing in the following environments: (1) transitional housing; (2) permanent housing for homeless persons with disabilities; (3) other types of innovative supportive housing for homeless people.

CoC funds are disbursed by the U.S. Department of Housing & Urban Development, but are awarded to the City of Appleton as a partner in the Balance of State (Wisconsin) via a competitive grant application process. As the lead fiscal and administrative agent, the City of Appleton applies for four separate CoC grants in collaboration with other local non-profit partners -- three grants are for collaborative Rapid Re-housing programs (RRH), and the fourth grant, the CE-SSO grant, is an administrative grant that supports the City's new Coordinated Entry Specialist role. The role is responsible for all Coordinated Entry duties in the Fox Cities Continuum of Care.

The City serves as the lead agency for this funding to local non-profit agencies that meet the niche requirements of the CoC program. Three agencies, Pillars, Inc., Salvation Army, and ADVOCAP, receive RRH funding through two of the four grants, with Pillars, Inc. receiving the third RRH award solely, and the City being the direct recipient of the fourth grant (CE-SSO). In exchange for serving as the lead fiscal and administrative agent, the City also receives a small amount of funding for administration costs.

Major changes in Revenue, Expenditures, or Programs:

No major changes.

**CITY OF APPLETON 2023 BUDGET
HOUSING, HOMELESS AND BLOCK GRANTS**

Continuum of Care Program (COC)

Business Unit 2150

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2020	2021	Adopted 2022	Amended 2022	2023
Revenues					
422400 Miscellaneous State Aids	\$ 369,457	\$ 339,096	\$ 385,140	\$ 385,140	\$ 353,136
Total Revenue	\$ 369,457	\$ 339,096	\$ 385,140	\$ 385,140	\$ 353,136
Expenses					
610100 Regular Salaries	\$ 38,520	\$ 34,518	\$ 30,571	\$ 30,571	\$ 31,330
610500 Overtime Wages	360	-	-	-	-
615000 Fringes	13,964	16,249	15,116	15,116	15,350
620100 Training/Conferences	323	1,751	4,343	4,343	3,290
620600 Parking Permits	-	420	420	420	480
630100 Office Supplies	-	-	1,000	1,000	1,000
630300 Memberships & Licenses	165	185	-	-	-
640400 Consulting	1,420	-	-	-	-
641307 Telephone	126	249	270	270	270
663000 Other Grant Payments	309,667	287,748	333,420	336,308	301,416
Total Expense	\$ 364,545	\$ 341,120	\$ 385,140	\$ 388,028	\$ 353,136

DETAILED SUMMARY OF 2023 PROPOSED EXPENDITURES > \$15,000

Other Grant Payments

Awards and loans to community organizations and individuals for the benefit of low- and moderate-income (LMI) persons:

	COC #1 RRH	COC #2 HP RRH	COC #3 RRH EXP	Total
ADVOCAP	\$ 45,212	\$ -	\$ 13,552	\$ 58,764
Pillars, Inc.	19,764	59,360	22,776	101,900
Salvation Army	102,852	-	37,900	140,752
Total	\$ 167,828	\$ 59,360	\$ 74,228	\$ 301,416

CITY OF APPLETON 2023 BUDGET
HOUSING AND COMMUNITY DEVELOPMENT GRANTS

Homeowner Rehabilitation Loan Program

Business Unit 2160/2170/2190

PROGRAM MISSION

In order to assist low- and moderate-income (LMI) homeowners in protecting the investment in their single-family homes or owner-occupied duplex, the Homeowner Rehabilitation Loan Program (HRLP) will utilize CDBG funds, HOME Homeowner funds, and Lead Hazard Control funds to provide them with no interest/no monthly payment loans to make necessary repairs and eliminate lead-based paint hazards to increase the value and extend the life of their homes.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategies #2: "Encourage active community participation and involvement" and #7: "Communicate our success through stories and testimonials".

Objectives:

Provide LMI homeowners in the City of Appleton with financial and related technical assistance for the rehabilitation of their single-family homes or owner-occupied duplexes in order to maintain affordable home ownership opportunities for all residents.

The HRLP is a revolving loan program supported by the following funding sources:

- Program Income from the repayment of HOME Homeowner Rehabilitation loans (Business Unit 2160)
- Program Income from the repayment of HOME Rental Rehabilitation loans (Business Unit 2160)
- CDBG funds from the U.S. Department of Housing and Urban Development (HUD) (Business Unit 2170)
- Program Income from the repayment of CDBG loans (Business Unit 2170)
- Program Income from the repayment of Lead Hazard Control Grant loans (Business Unit 2190)

Major changes in Revenue, Expenditures or Programs:

Due to an increase in loan repayments this year, new CDBG funding has been decreased to the amount needed for program delivery only. All other project and program delivery costs will be paid out of program income. In the future, if CDBG funds are eliminated, the Housing Coordinator's salary and fringes may come out of the City's General fund or from other revenue sources.

CITY OF APPLETON 2023 BUDGET
HOUSING AND COMMUNITY DEVELOPMENT GRANTS

Homeowner Rehabilitation Loan Program

Business Unit 2160/2170/2190

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2020	2021	Adopted 2022	Amended 2022	2023
Revenues					
421000 Federal Grants	\$ 129,146	\$ 137,224	\$ 120,000	\$ 120,000	\$ 45,000
471000 Interest on Investments	26	(133)	-	-	-
503500 Other Reimbursements	181	-	-	-	-
505000 Project Repayments	635,224	453,246	334,861	334,861	417,346
Total Revenue	\$ 764,577	\$ 590,337	\$ 454,861	\$ 454,861	\$ 462,346
Expenses					
610100 Regular Salaries	\$ 76,983	\$ 80,084	\$ 74,060	\$ 74,060	\$ 77,763
615000 Fringes	17,119	18,854	17,701	17,701	18,283
620100 Training/Conferences	50	-	600	600	600
641307 Telephone	56	55	200	200	50
641308 Cellular Phones	186	249	-	-	150
659900 Other Contracts/Obligation	5,771	2,351	2,300	2,300	5,500
660800 Block Grant Payments	386,189	333,709	334,000	408,158	205,000
663000 Other Grant Payments	-	315	26,000	508,906	155,000
Total Expense	\$ 486,354	\$ 435,617	\$ 454,861	\$ 1,011,925	\$ 462,346

DETAILED SUMMARY OF 2023 PROPOSED EXPENDITURES > \$15,000

Block Grant Payments

Loans to low- and moderate-income households for the rehabilitation of their homes.

Rehab projects \$ 205,000
\$ 205,000

Other Grant Payments

Loans to low- and moderate-income households for the rehabilitation of their homes.

Rehab projects \$ 155,000
\$ 155,000

**CITY OF APPLETON 2023 BUDGET
HOUSING AND COMMUNITY DEVELOPMENT GRANTS**

Neighborhood Program

Business Unit 2180

PROGRAM MISSION

For the benefit of Appleton neighborhoods, the Neighborhood Program (NP) will help create and/or maintain suitable living environments by providing opportunities that encourage and facilitate private and public investment in residential and commercial areas of the City. This community investment provides the impetus for overall neighborhood improvements -- such as strengthening existing neighborhoods, attracting new businesses, and enhancing public spaces -- that contribute to the social, cultural and economic vitality of neighborhoods.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategies #2: "Encourage active community participation and involvement" and #7: "Communicate our success through stories and testimonials".

Objectives:

The goal of this program is to foster communication between neighborhoods and the City of Appleton by providing the expertise and technical assistance in administering the City's Neighborhood Program including: assisting residents on how to register their neighborhood; marketing the program to City residents; and working with Appleton residents, other City staff and outside agencies to leverage resources to help improve Appleton's neighborhoods.

The Neighborhood Program (NP) delivery will incorporate the use of multiple CDBG national objectives as a means of facilitating and completing projects in a timely and effective manner.

Major changes in Revenue, Expenditures or Programs:

Staff organized and delivered the Neighborhood Program Spring and Fall Meetings, which are informal "roundtable" discussions for neighborhood leaders. Facilitating opportunities for neighborhoods to report out their successes, solicit peer review and learn about City resources may continue to replace the conventional Neighborhood Academy.

Grant funds will continue to be available to registered neighborhoods through the CDBG and tax levy funding sources. Neighborhood grants totaling \$80,000 (CDBG) and \$5,311 (General Fund) are anticipated in 2023. The NP will not request additional CDBG funding in 2023 in order to draw down funds from prior year allocations. Once those funds are allocated, future CDBG funding requests are anticipated. After drawing down funds from prior year allocations, this budget includes a request of \$3,000 for the general fund source that is available to all neighborhoods, not just those limited neighborhoods qualified by HUD.

**CITY OF APPLETON 2023 BUDGET
HOUSING AND COMMUNITY DEVELOPMENT GRANTS**

Neighborhood Program

Business Unit 2180

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2020	2021	Adopted 2022	Amended 2022	2023
Revenues					
411000 Property Tax	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
421000 Federal Grants	-	-	80,000	80,000	80,000
Total Revenue	\$ -	\$ 3,000	\$ 83,000	\$ 83,000	\$ 83,000
Expenses					
660800 Block Grant Payments	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
663000 Other Grant Payments	1	3,423	6,484	7,872	3,791
Total Expense	\$ 1	\$ 3,423	\$ 86,484	\$ 87,872	\$ 83,791

DETAILED SUMMARY OF 2023 PROPOSED EXPENDITURES > \$15,000

Block grant payments

Targeted Neighborhood Investment grants to create strong neighborhoods	\$ 80,000
	<u>\$ 80,000</u>

**CITY OF APPLETON 2023 BUDGET
HOUSING AND COMMUNITY DEVELOPMENT GRANTS**

	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>YTD ACTUAL</u>	2022 <u>ORIG BUD</u>	2022 <u>REVISED BUD</u>	2023 <u>BUDGET</u>
Program Revenues						
411000 Property Tax	-	3,000	3,000	3,000	3,000	3,000
421000 Federal Grants	705,893	1,000,407	46,550	708,363	708,363	669,453
422400 Miscellaneous State Aids	635,058	1,121,507	99,839	727,493	727,493	634,328
423000 Miscellaneous Local Aids	6,870	23,181	-	-	-	-
471000 Interest on Investments	26	(133)	-	-	-	-
503500 Other Reimbursements	180	-	-	-	-	-
505000 Project Repayments	635,225	453,248	166,406	334,861	334,861	417,346
TOTAL PROGRAM REVENUES	<u>1,983,252</u>	<u>2,601,210</u>	<u>315,795</u>	<u>1,773,717</u>	<u>1,773,717</u>	<u>1,724,127</u>
Personnel						
610100 Regular Salaries	139,127	159,211	49,872	159,108	159,108	165,812
610500 Overtime Wages	679	1,334	-	-	-	-
611400 Sick Pay	532	347	-	-	-	-
611500 Vacation Pay	8,419	12,514	5,180	-	-	-
615000 Fringes	44,093	62,874	19,561	57,414	57,414	58,270
TOTAL PERSONNEL	<u>192,850</u>	<u>236,280</u>	<u>74,613</u>	<u>216,522</u>	<u>216,522</u>	<u>224,082</u>
Training~Travel						
620100 Training/Conferences	1,639	2,101	4,014	8,543	8,543	7,380
620600 Parking Permits	-	420	420	420	420	480
TOTAL TRAINING / TRAVEL	<u>1,639</u>	<u>2,521</u>	<u>4,434</u>	<u>8,963</u>	<u>8,963</u>	<u>7,860</u>
Supplies						
630100 Office Supplies	120	-	129	1,127	1,127	1,127
630300 Memberships & Licenses	1,105	1,125	-	940	940	940
632001 City Copy Charges	-	-	-	500	500	500
TOTAL SUPPLIES	<u>1,225</u>	<u>1,125</u>	<u>129</u>	<u>2,567</u>	<u>2,567</u>	<u>2,567</u>
Purchased Services						
640100 Accounting/Audit Fees	3,903	-	-	1,460	1,460	1,460
640400 Consulting Services	7,120	-	-	-	-	-
641200 Advertising	470	384	-	400	400	400
641307 Telephone	230	351	216	530	530	380
641308 Cellular Phones	186	249	173	-	-	150
659900 Other Contracts/Obligation	5,771	2,351	1,168	2,300	2,300	5,500
TOTAL PURCHASED SVCS	<u>17,680</u>	<u>3,335</u>	<u>1,557</u>	<u>4,690</u>	<u>4,690</u>	<u>7,890</u>
Miscellaneous Expense						
660800 Block Grant Payments	933,713	1,178,686	224,051	863,884	947,014	770,624
663000 Other Grant Payments	553,010	1,026,985	588,753	680,575	1,167,757	711,895
TOTAL MISCELLANEOUS EXP	<u>1,486,723</u>	<u>2,205,671</u>	<u>812,804</u>	<u>1,544,459</u>	<u>2,114,771</u>	<u>1,482,519</u>
TOTAL EXPENSE	<u>1,700,117</u>	<u>2,448,932</u>	<u>893,537</u>	<u>1,777,201</u>	<u>2,347,513</u>	<u>1,724,918</u>

CITY OF APPLETON 2023 BUDGET
HOUSING AND COMMUNITY DEVELOPMENT GRANTS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

Revenues	2020 Actual	2021 Actual	2022 Budget	2022 Projected*	2023 Budget
Property Taxes	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Intergovernmental	1,347,821	2,145,092	1,435,856	1,435,856	1,303,781
Other	635,431	453,113	334,861	334,861	417,346
Total Revenues	<u>1,983,252</u>	<u>2,601,205</u>	<u>1,773,717</u>	<u>1,773,717</u>	<u>1,724,127</u>
Expenses					
Program Costs	<u>1,700,117</u>	<u>2,448,932</u>	<u>1,777,201</u>	<u>2,343,237</u>	<u>1,724,918</u>
Total Expenses	<u>1,700,117</u>	<u>2,448,932</u>	<u>1,777,201</u>	<u>2,343,237</u>	<u>1,724,918</u>
Revenues over (under) Expenses	283,135	152,273	(3,484)	(569,520)	(791)
Other Financing Sources (Uses)					
Operating Transfers In	-	-	-	-	-
Net Change in Equity	283,135	152,273	(3,484)	(569,520)	(791)
Fund Balance - Beginning	134,903	418,038	570,311	570,311	791
Residual Equity Transfers Out	-	-	-	-	-
Fund Balance - Ending	<u>\$ 418,038</u>	<u>\$ 570,311</u>	<u>\$ 566,827</u>	<u>\$ 791</u>	<u>\$ -</u>

* Due to the variability of the various grant awards, the 2022 amended budget figures have been used

**CITY OF APPLETON 2023 BUDGET
SPECIAL REVENUE FUNDS**

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