

**CITY OF APPLETON 2024 BUDGET**

**HOUSING AND COMMUNITY DEVELOPMENT GRANTS**

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# CITY OF APPLETON 2024 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 2023 EVENTS

#### **Community Development Block Grant (CDBG & CDBG-CV)**

For the 2023-2024 award of \$573,200, \$128,829 was allocated for City programs (City administrative expenses, Homeowner Rehabilitation and Neighborhood Programs) and \$444,371 was awarded through a competitive application process.

Grant closeout for rounds 1 and 2 of COVID-19-related CDBG-CV grants. These funds were allocated during the pandemic 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. CDBG-CV Round 3 is expected to provide winter warming shelter funding for the winter of 2023-2024.

The 2022 Consolidated Annual Performance Evaluation Report (CAPER) and 2023 Annual Action Plan were prepared and submitted to the federal Housing and Urban Development Department (HUD).

#### **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 2023-2024 program year, requesting \$296,768.

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

In 2023, 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, 2023-September 30, 2024, while the CoC CE-SSO grant operates on a July 1, 2023-June 30, 2024 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 2023, 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). Grants were awarded to three neighborhoods in 2023 - Erb Park (Kaleidoscope Academy Mural), Historic Central (PorchFest), and Lawrence/City Park (Annual Block Party).

# CITY OF APPLETON 2024 BUDGET HOUSING AND COMMUNITY DEVELOPMENT GRANTS

## MAJOR 2024 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)

- Conduct program evaluation, identify best practices for CDBG program administration, and better integrate the CDBG program with City plans, programs, and strategic initiatives, while ensuring conformance with existing City CDBG Policy and the CDBG Consolidated Plan.
- Begin preparations for an update to the City's CDBG Consolidated Plan - 2025 to 2029
- Deliver programming in alignment with HUD's CDBG National Objectives - LMI Benefit; Eliminating Slum & Blight; and Urgent Local Need and the City's 2020-2024 Consolidated Plan.

### 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	2021	2022	Adopted 2023	Amended 2023	2024	Change *
<b>Program Revenues</b>		\$ 2,598,211	\$ 2,342,074	\$ 1,721,127	\$ 1,721,127	\$ 1,760,547	2.29%
<b>Program Expenses</b>							
2100	CDBG	863,182	614,729	544,453	568,419	543,216	-0.23%
2140	Emergency Shelter	805,592	645,040	281,192	281,192	296,768	5.54%
2150	Continuum of Care	341,122	353,289	353,136	353,136	339,919	-3.74%
2170	Homeowner Rehab Loan	435,620	529,743	462,346	1,201,651	460,644	-0.37%
2180	Neighborhood Program	3,423	2,361	83,791	85,179	123,000	46.79%
<b>TOTAL</b>		<b>\$ 2,448,939</b>	<b>\$ 2,145,162</b>	<b>\$ 1,724,918</b>	<b>\$ 2,489,577</b>	<b>\$ 1,763,547</b>	<b>2.24%</b>
<b>Expenses Comprised Of:</b>							
Personnel		236,280	217,898	224,082	224,082	239,032	6.67%
Training & Travel		2,521	8,766	7,860	7,860	7,880	0.25%
Supplies & Materials		1,125	1,713	2,567	2,567	2,800	9.08%
Purchased Services		3,342	4,029	7,890	10,745	6,590	-16.48%
Miscellaneous Expense		2,205,671	1,912,756	1,482,519	2,244,323	1,507,245	1.67%
<b>Full Time Equivalent Staff:</b>							
Personnel allocated to programs		2.35	2.35	2.35	2.35	2.35	

\* % change from prior year adopted budget

**CITY OF APPLETON 2024 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 projects and programs that provide benefit to low- and moderate-income (LMI) households and meet other national CDBG objectives - elimination of slum and blight; and responding to urgent needs.

Creating synergies and alignment between CDBG funding allocations with various city plans and initiatives, and support community-wide goals and non-profits.

**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.

No CDBG funding is anticipated to be allocated to the City's Housing Rehabilitation program, as that program is projected to be self-sustaining in FY2024. The balance of funding will be allocated to the City and partner programming in alignment with the City's CDBG Policy.

The estimated award for the 2024-2025 program year is \$583,216. The allocation of the funds is as follows:

CDBG - Community Development/Finance Admin	\$	84,051	*
The Neighborhood Grant		40,000	
City programs/projects		100,000	
Awarded through competitive application process		359,165	
Total estimated award	\$	<u>583,216</u>	

\* Includes requirement for fair housing services.

Target funding for 2024 is an estimate based on the last three years' average, excluding CV funding.

**CITY OF APPLETON 2024 BUDGET  
HOUSING AND COMMUNITY DEVELOPMENT GRANTS**

**Community Development Block Grant**

**Business Unit 2100**

**PROGRAM BUDGET SUMMARY**

Description	Actual		Budget		
	2021	2022	Adopted 2023	Amended 2023	2024
<b>Revenues</b>					
421000 Federal Grants	\$ 863,182	\$ 652,747	\$ 544,453	\$ 544,453	\$ 543,216
Total Revenue	<u>\$ 863,182</u>	<u>\$ 652,747</u>	<u>\$ 544,453</u>	<u>\$ 544,453</u>	<u>\$ 543,216</u>
<b>Expenses</b>					
610100 Regular Salaries	\$ 10,937	\$ 23,639	\$ 36,956	\$ 36,956	\$ 32,039
610500 Overtime Wages	219	-	-	-	-
615000 Fringes	5,327	9,609	15,411	14,896	19,992
620100 Training/Conferences	350	5,853	2,975	3,490	3,500
630100 Office Supplies	-	147	127	127	150
630300 Memberships & Licenses	940	940	940	940	950
632001 City Copy Charges	-	-	500	500	500
640100 Accounting/Audit Fees	-	-	1,460	1,460	1,460
641200 Advertising	384	340	400	400	400
641307 Telephone	48	49	60	60	60
660800 Block Grant Payments	844,977	574,152	485,624	509,590	484,165
Total Expense	<u>\$ 863,182</u>	<u>\$ 614,729</u>	<u>\$ 544,453</u>	<u>\$ 568,419</u>	<u>\$ 543,216</u>

**DETAILED SUMMARY OF 2024 PROPOSED EXPENDITURES > \$15,000**

Block Grant Allocations and Payments

Fair Housing Services	\$ 25,000
City programs & projects	100,000
Awards to subrecipients	359,165
	<u>\$ 484,165</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 Program, plus any other City projects and 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 2024 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 budgeted 2024 ESG grant award is an estimate based on the 2023-2024 EHH Grant Submission (dated 6/8/2023).

**CITY OF APPLETON 2024 BUDGET  
HOUSING, HOMELESS AND BLOCK GRANTS**

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

**Business Unit 2140**

**PROGRAM BUDGET SUMMARY**

Description	Actual		Budget		
	2021	2022	Adopted 2023	Amended 2023	2024
<b>Revenues</b>					
422400 Miscellaneous State Aids	\$ 782,409	\$ 645,330	\$ 281,192	\$ 281,192	\$ 296,768
423000 Miscellaneous Local Aids	23,183	-	-	-	-
<b>Total Revenue</b>	<b>\$ 805,592</b>	<b>\$ 645,330</b>	<b>\$ 281,192</b>	<b>\$ 281,192</b>	<b>\$ 296,768</b>
<b>Expenses</b>					
610100 Regular Salaries	\$ 47,650	\$ 22,245	\$ 19,763	\$ 19,763	\$ 20,923
615000 Fringes	22,442	10,071	9,741	9,741	8,581
663000 Other Grant Payments	735,500	612,724	251,688	251,688	267,264
<b>Total Expense</b>	<b>\$ 805,592</b>	<b>\$ 645,040</b>	<b>\$ 281,192</b>	<b>\$ 281,192</b>	<b>\$ 296,768</b>

**DETAILED SUMMARY OF 2024 PROPOSED EXPENDITURES > \$15,000**

Other Grant Payments

Subrecipient Awards

	ESH/HPP	HAP RRH	HAP HP RRH	Total
ADVOCAP	\$ -	\$ 61,032	\$ -	\$ 61,032
Pillars	68,423	28,000	59,809	156,232
Harbor House DV Shelter	50,000	-	-	50,000
<b>Total</b>	<b>\$ 118,423</b>	<b>\$ 89,032</b>	<b>\$ 59,809</b>	<b>\$ 267,264</b>

**CITY OF APPLETON 2024 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 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 2024 BUDGET  
HOUSING, HOMELESS AND BLOCK GRANTS**

**Continuum of Care Program (COC)**

**Business Unit 2150**

**PROGRAM BUDGET SUMMARY**

Description	Actual		Budget		
	2021	2022	Adopted 2023	Amended 2023	2024
<b>Revenues</b>					
422400 Miscellaneous State Aids	\$ 339,097	\$ 331,979	\$ 353,136	\$ 353,136	\$ 339,919
Total Revenue	<u>\$ 339,097</u>	<u>\$ 331,979</u>	<u>\$ 353,136</u>	<u>\$ 353,136</u>	<u>\$ 339,919</u>
<b>Expenses</b>					
610100 Regular Salaries	\$ 34,520	\$ 38,697	\$ 31,330	\$ 31,330	\$ 48,583
615000 Fringes	16,249	18,292	15,350	15,350	13,270
620100 Training/Conferences	1,751	2,493	3,290	3,290	3,300
620600 Parking Permits	420	420	480	480	480
630100 Office Supplies	-	431	1,000	1,000	1,000
630300 Memberships & Licenses	185	195	-	-	200
641307 Telephone	249	339	270	270	270
663000 Other Grant Payments	287,748	292,422	301,416	301,416	272,816
Total Expense	<u>\$ 341,122</u>	<u>\$ 353,289</u>	<u>\$ 353,136</u>	<u>\$ 353,136</u>	<u>\$ 339,919</u>

**DETAILED SUMMARY OF 2024 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	\$ 47,688	\$ -	\$ 15,488	\$ 63,176
Pillars, Inc.	22,240	62,780	25,320	\$ 62,780
Salvation Army	106,024	-	40,836	\$ 146,860
	<u>\$ 175,952</u>	<u>\$ 62,780</u>	<u>\$ 81,644</u>	<u>\$ 272,816</u>

**CITY OF APPLETON 2024 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 in 2023, new CDBG funding is not being requested for the program. In 2024, the program will be fully self-sustaining. All project and program delivery costs will be paid out of program income. In the future, if program income decreases, the program may request new CDBG funds.

**CITY OF APPLETON 2024 BUDGET  
HOUSING AND COMMUNITY DEVELOPMENT GRANTS**

**Homeowner Rehabilitation Loan Program**

**Business Unit 2160/2170/2190**

**PROGRAM BUDGET SUMMARY**

Description	Actual		Budget		
	2021	2022	Adopted 2023	Amended 2023	2024
<b>Revenues</b>					
421000 Federal Grants	\$ 137,225	\$ 113,682	\$ 45,000	\$ 45,000	\$ -
471000 Interest on Investments	(133)	(429)	-	-	-
505000 Project Repayments	453,248	598,765	417,346	417,346	460,644
<b>Total Revenue</b>	<b>\$ 590,340</b>	<b>\$ 712,018</b>	<b>\$ 462,346</b>	<b>\$ 462,346</b>	<b>\$ 460,644</b>
<b>Expenses</b>					
610100 Regular Salaries	\$ 80,087	\$ 78,175	\$ 77,763	\$ 77,763	\$ 76,282
615000 Fringes	18,854	17,167	18,283	18,283	19,362
620100 Training/Conferences	-	-	600	600	600
641307 Telephone	55	56	50	50	60
641308 Cellular Phones	249	339	150	150	340
659900 Other Contracts/Obligation	2,351	2,907	5,500	8,355	4,000
660800 Block Grant Payments	333,709	280,948	205,000	601,405	295,000
663000 Other Grant Payments	315	150,151	155,000	495,045	65,000
<b>Total Expense</b>	<b>\$ 435,620</b>	<b>\$ 529,743</b>	<b>\$ 462,346</b>	<b>\$ 1,201,651</b>	<b>\$ 460,644</b>

**DETAILED SUMMARY OF 2024 PROPOSED EXPENDITURES > \$15,000**

Block Grant Payments

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

Rehab projects \$ 295,000  
\$ 295,000

Other Grant Payments

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

Rehab projects \$ 65,000  
\$ 65,000

**CITY OF APPLETON 2024 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:**

Foster communication between neighborhoods and the City of Appleton by providing the expertise and technical assistance in administering the City's Neighborhood Program, including:

- Assist residents with how to register their neighborhood;
- Market the program to City residents;
- Work with Appleton residents, other City staff and outside agencies to leverage resources to help improve Appleton's neighborhoods.

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:**

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 \$3,000 (General Fund) are anticipated in 2024. The Neighborhood Program will request \$40,000 in additional CDBG funding for 2024. Of the existing \$80,000 available in 2023, we anticipate either awarding \$40,000 of that balance or having to return it to HUD due to timing of the original award. 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 2024 BUDGET  
HOUSING AND COMMUNITY DEVELOPMENT GRANTS**

**Neighborhood Program**

**Business Unit 2180**

**PROGRAM BUDGET SUMMARY**

Description	Actual		Budget		
	2021	2022	Adopted 2023	Amended 2023	2024
<b>Revenues</b>					
411000 Property Tax	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
421000 Federal Grants	-	-	80,000	80,000	120,000
<b>Total Revenue</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 83,000</b>	<b>\$ 83,000</b>	<b>\$ 123,000</b>
<b>Expenses</b>					
660800 Block Grant Payments	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 120,000
663000 Other Grant Payments	3,423	2,361	3,791	5,179	3,000
<b>Total Expense</b>	<b>\$ 3,423</b>	<b>\$ 2,361</b>	<b>\$ 83,791</b>	<b>\$ 85,179</b>	<b>\$ 123,000</b>

**DETAILED SUMMARY OF 2024 PROPOSED EXPENDITURES > \$15,000**

Block Grant Payments

Targeted neighborhood investment grants to create strong neighborhoods	\$ 120,000
	<u>\$ 120,000</u>

**CITY OF APPLETON 2024 BUDGET  
HOUSING AND COMMUNITY DEVELOPMENT GRANTS**

	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 <u>YTD ACTUAL</u>	2023 <u>ORIG BUD</u>	2023 <u>REVISED BUD</u>	2024 <u>BUDGET</u>
<b>Program Revenues</b>						
411000 Property Tax	3,000	3,000	-	3,000	3,000	3,000
421000 Federal Grants	1,000,405	766,429	99,636	669,453	669,453	663,216
422400 Miscellaneous State Aids	1,121,505	977,309	117,691	634,328	634,328	636,687
423000 Miscellaneous Local Aids	23,186	-	-	-	-	-
471000 Interest on Investments	(133)	(430)	212	-	-	-
505000 Project Repayments	<u>453,248</u>	<u>598,766</u>	<u>66,760</u>	<u>417,346</u>	<u>417,346</u>	<u>460,644</u>
<b>TOTAL PROGRAM REVENUES</b>	<u>2,601,211</u>	<u>2,345,074</u>	<u>284,299</u>	<u>1,724,127</u>	<u>1,724,127</u>	<u>1,763,547</u>
<b>Personnel</b>						
610100 Regular Salaries	159,211	147,982	39,185	165,812	165,812	177,827
610500 Overtime Wages	1,334	-	-	-	-	-
611400 Sick Pay	347	396	-	-	-	-
611500 Vacation Pay	12,514	14,058	3,482	-	-	-
615000 Fringes	<u>62,874</u>	<u>55,462</u>	<u>15,499</u>	<u>58,270</u>	<u>58,270</u>	<u>61,205</u>
<b>TOTAL PERSONNEL</b>	<u>236,280</u>	<u>217,898</u>	<u>58,166</u>	<u>224,082</u>	<u>224,082</u>	<u>239,032</u>
<b>Training~Travel</b>						
620100 Training/Conferences	2,101	8,346	192	7,380	7,380	7,400
620600 Parking Permits	<u>420</u>	<u>420</u>	<u>480</u>	<u>480</u>	<u>480</u>	<u>480</u>
<b>TOTAL TRAINING / TRAVEL</b>	<u>2,521</u>	<u>8,766</u>	<u>672</u>	<u>7,860</u>	<u>7,860</u>	<u>7,880</u>
<b>Supplies</b>						
630100 Office Supplies	-	578	-	1,127	1,127	1,150
630300 Memberships & Licenses	1,125	1,135	940	940	940	1,150
632001 City Copy Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>TOTAL SUPPLIES</b>	<u>1,125</u>	<u>1,713</u>	<u>940</u>	<u>2,567</u>	<u>2,567</u>	<u>2,800</u>
<b>Purchased Services</b>						
640100 Accounting/Audit Fees	-	-	-	1,460	1,460	1,460
641200 Advertising	384	340	-	400	400	400
641307 Telephone	351	444	87	380	380	390
641308 Cellular Phones	249	339	62	150	150	340
659900 Other Contracts/Obligation	<u>2,358</u>	<u>2,906</u>	<u>124</u>	<u>5,500</u>	<u>8,355</u>	<u>4,000</u>
<b>TOTAL PURCHASED SVCS</b>	<u>3,342</u>	<u>4,029</u>	<u>273</u>	<u>7,890</u>	<u>10,745</u>	<u>6,590</u>
<b>Miscellaneous Expense</b>						
660800 Block Grant Payments	1,178,686	855,100	282,373	770,624	1,190,995	899,165
663000 Other Grant Payments	<u>1,026,985</u>	<u>1,057,656</u>	<u>168,197</u>	<u>711,895</u>	<u>1,053,328</u>	<u>608,080</u>
<b>TOTAL MISCELLANEOUS EXP</b>	<u>2,205,671</u>	<u>1,912,756</u>	<u>450,570</u>	<u>1,482,519</u>	<u>2,244,323</u>	<u>1,507,245</u>
<b>TOTAL EXPENSE</b>	<u>2,448,939</u>	<u>2,145,162</u>	<u>510,621</u>	<u>1,724,918</u>	<u>2,489,577</u>	<u>1,763,547</u>

**CITY OF APPLETON 2024 BUDGET**  
**HOUSING AND COMMUNITY DEVELOPMENT GRANTS**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)**

<b>Revenues</b>	2021 Actual	2022 Actual	2023 Budget	2023 Projected*	2024 Budget
Property Taxes	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Intergovernmental	2,145,096	1,743,738	1,303,781	1,303,781	1,299,903
Other	453,115	598,336	417,346	417,346	460,644
Total Revenues	<u>2,601,211</u>	<u>2,345,074</u>	<u>1,724,127</u>	<u>1,724,127</u>	<u>1,763,547</u>
<b>Expenses</b>					
Program Costs	<u>2,448,939</u>	<u>2,145,162</u>	<u>1,724,918</u>	<u>2,489,577</u>	<u>1,763,547</u>
Total Expenses	<u>2,448,939</u>	<u>2,145,162</u>	<u>1,724,918</u>	<u>2,489,577</u>	<u>1,763,547</u>
Revenues over (under) Expenses	152,272	199,912	(791)	(765,450)	-
<b>Other Financing Sources (Uses)</b>					
Operating Transfers In	-	-	-	-	-
Net Change in Equity	152,272	199,912	(791)	(765,450)	-
Fund Balance - Beginning	418,038	570,310	770,222	770,222	4,772
Residual Equity Transfers Out	-	-	-	-	-
Fund Balance - Ending	<u>\$ 570,310</u>	<u>\$ 770,222</u>	<u>\$ 769,431</u>	<u>\$ 4,772</u>	<u>\$ 4,772</u>

\* Due to the variability of the various grant awards, the 2023 amended budget figures have been used

