

Attachment A

Westminster Housing Authority 2024-2025 Proposed Budget

	Operating			
	2022	2024	2024	2025
	Actual	Budget	Actual	Proposed Budget
Revenues				
Rental Income	\$ -	\$ -	\$ -	\$ -
Interest	(22,007)	-	37,056	-
Other	29,168	-	19,132	-
Total Operating Revenues	7,161	-	56,187	-
Operating Expenditures:				
Utilities	-	-	-	-
Contractual	-	-	-	-
Commodities	-	-	-	-
Total Operating Expenditures	-	-	-	-
Excess of revenue over (under)				
expenditures	7,161	-	56,187	-
Other financing sources (uses):				
Sale of Asset	-	-	-	-
Transfer in	-	-	-	-
Transfer (out)	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Excess of revenue over (under)				
expenditures and other sources (uses)	7,161	-	56,187	-
Beginning Balance, Operating	853,964	861,124	861,124	917,312
Ending Balance, Operating	<u>\$ 861,124</u>	<u>\$ 861,124</u>	<u>\$ 917,312</u>	<u>\$ 917,312</u>

Capital Projects

For informational purposes only. All capital project funds have been previously appropriated with no additional requests in 2022.

	2022	2024	2024	2025
	Actual	Budget	Actual	Proposed Budget
Revenue	\$ -	\$ -	\$ -	\$ -
Project expense	(2,548)	-	-	-
Excess Rev over (under) Exp	(2,548)	-	-	-
<i>Beginning Bal Capital</i>	-	(2,548)	(2,548)	(2,548)
<i>Ending Bal Capital</i>	<u>\$ (2,548)</u>	<u>\$ (2,548)</u>	<u>\$ (2,548)</u>	<u>\$ (2,548)</u>
Total Ending Balance	<u>\$ 858,577</u>	<u>\$ 858,577</u>	<u>\$ 914,764</u>	<u>\$ 914,764</u>