

**Mayor's OCOH Reallocation FY23-25 Proposed Budget**

<u>Sources</u>	FY23-24	FY24-25
Total Business Tax Revenue	291,260,000	295,360,000
Total Fund Balance (Re-Appropriated)	-	39,359,500
<b>Total Sources</b>	<b>291,260,000</b>	<b>334,719,500</b>

<u>Uses</u>	FY23-24	FY24-25
<b>Housing</b>		
General	83,515,000	96,055,500
Under 30	17,328,000	29,536,000
Family	27,565,000	36,920,000
<b>Housing Total</b>	<b>128,408,000</b>	<b>162,511,500</b>
<b>Prevention</b>	<b>52,771,000</b>	<b>55,392,000</b>
<b>Shelter</b>	<b>37,266,000</b>	<b>42,976,000</b>
<b>Mental Health</b>	<b>72,815,000</b>	<b>73,840,000</b>
<b>Total Uses</b>	<b>291,260,000</b>	<b>334,719,500</b>

<u>Proposal Funds Following Expenditures</u>	FY23-24	FY24-25
<b>General Housing</b>	<b>3,418,500</b>	<b>14,831,500</b>
Fund 350 Slots of Adult Rapid Rehousing	3,418,500	10,581,500
New 75 units of Adult Permanent Supportive Hsg	0	4,250,000
<b>Prevention</b>	<b>9,082,000</b>	<b>11,088,000</b>
Addtl Homelessness Prevention/Diversion	8,122,000	8,122,000
Problem Solving for Latine Youth	960,000	960,000
Sustains Prevention Portfolio Funding Level		2,006,000
<b>Shelter</b>	<b>8,140,000</b>	<b>13,440,000</b>
D10 Cabin Site Operations	3,000,000	7,000,000
Vehicular Assistance Program	150,000	150,000
Expand Hours at Buena Vista Horace Mann Family Shelter	600,000	600,000
Expand Hours at Hospitality House Adult Shelter	220,000	220,000
Fund Mission Cabins Operations	4,170,000	5,470,000
<b>TOTAL</b>	<b>20,640,500</b>	<b>39,359,500</b>

**Re-allocated Revenue in FY24**

<u>Revenue by Population</u>	FY23-24 Budget Year Changes (Increases/(Decreases))
General Housing	3,418,500
TAY Housing	(11,798,000)
Family Housing	(8,842,500)
Prevention	9,082,000
Shelter	8,140,000
<b>TOTAL</b>	<b>-</b>

**Re-allocated Fund Balance in FY25**

<u>Fund Balance</u>	FY22-23 Current Year De-appropriation	FY24-25 Budget Year+1 Re-Appropriation
General Housing		14,831,500
TAY Housing Prior Year Fund Balance	(20,157,500)	
Family Housing Prior Year Fund Balance	(19,202,000)	
Prevention		11,088,000
Shelter		13,440,000
<b>TOTAL</b>	<b>(39,359,500)</b>	<b>39,359,500</b>