Columbiana Metropolitan Housing Authority
FY 2022 Budget

	AMP 1	AMP 2	AMP 3	HCV	MSV	COCC	CFP	Total
Income:								
Operating Subsidy	$ 420,345	$ 929,637	$ 590,760				$ 1,117,191	$ 3,057,933
Dwelling Rental Income	334,177	426,950	217,170					978,297
Excess Ulilties	3,700	4,050	2,250					10,000
Other Tenant Income		1,280						1,280
Other Income	7,800	17,410	7,710					32,920
Interest Income	250	250	240	95				835
HAP Subsidy				2,047,000	227,000			2,274,000
Admin Subsidy				249,100	44,700			293,800
CFP Transfer In	93,093	93,093	93,092					279,278
Project Mgmt. Fee						452,800		452,800
Bookkeeping Fee						85,290		85,290
Asset Mgmt. Fee						57,480		57,480
	859,365	1,472,670	911,222	2,296,195	271,700	595,570	1,117,191	7,523,913
Expenses								
Salaries	45,471	75,114	50,193	37,544	7,917	236,064	-	452,302
Benefits	22,736	37,557	25,096	18,772	3,958	118,032		226,151
Bank Fees	1,175	2,350	1,173			600		5,298
Legal	2,800	8,000	5,000			2,000		17,800
Training				2,000		10,000	10,000	22,000
Travel	1,000	1,000	1,000	1,000		1,000		5,000
Property Mgmt. Fee	81,354	147,372	83,355	19,000	10,000		111,719	452,800
Bookkeeping Fee	10,980	19,890	11,250	36,600	6,570			85,290
Asset Mgmt. Fee	15,240	26,880	15,360					57,480
Accounting						45,000		45,000
Audit	3,000	3,000	3,000	2,200	110	2,000		13,310
Contract Labor					-	7,350		7,350
Office Supplies	10,000	10,000	10,000	10,000	500	73,581		114,081
Postage	1,970	3,470	1,990	6,780	339	200		14,749
Telephone & Internet	6,015	10,609	6,062	19,182	959	2,131		44,959
Publications				700	35			735
Dues	250	310	310	230	12	230		1,342
Advertising	500	500	500	500	25	200		2,225
Computer Hardware	4,250	8,259	4,291	16,601	830			34,230
Total Admin.	206,741	354,310	218,580	171,109	31,254	498,388	121,719	1,602,102
Tenant Sevices Salareis	9,871	16,818	9,871	-	-	-	-	36,560
Beneits	4,936	8,409	4,936					18,280
Other								-
Total Tenant Services	**14,807**	**25,226**	**14,807**	**-**	**-**	**-**	**-**	**54,840**
Water	22,910	99,303	58,150					180,363
Sewer			40,000					40,000
Gas	31,020	74,220	21,980			10		127,230
Electric	45,700	124,500	107,340			130		277,670
Total Utilities	99,630	298,023	227,470	-	-	140	-	625,263

Columbiana Metropolitan Housing Authority
FY 2022 Budget

	AMP 1	AMP 2	AMP 3	HCV	MSV	COCC	CFP	Total
Maintenance Salaries	84,954	200,361	108,233	42,846	6,121	22,050	-	464,564
Benefits	42,477	100,181	54,117	21,423	3,060	11,025		232,282
Uniform	7,176	12,972	7,452					27,600
Materials	56,250	96,120	30,080					182,450
Gasoline	1,200	2,600	1,500			2,300		7,600
Maintenance Contrcts	20,000	30,000	25,000	1,150		6,000	716,174	798,324
Garbage and Trash	10,150	17,770	13,450					41,370
Heating & Cooling								-
Elevator	9,520	9,520	8,140					27,180
Landscape	4,200	33,600	7,000					44,800
Unit Turn Costs	15,000	8,000	5,000					28,000
Electrical Contracts								-
Plumbing Contracts		10,500						10,500
Extermination	7,000	6,940	3,450					17,390
Janitorial	1,000		1,000					2,000
Total Maintenance Costs	**258,927**	**528,564**	**264,422**	**65,418**	**9,181**	**41,374**	**716,174**	**1,884,060**
Protective Services	11,700	11,700	20,450					43,850
								-
Insurance	32,180	62,480	44,970	3,400		3,800		146,830
Workers Compensation	530	530	530	200		400		2,190
PILOT	23,455	12,893						36,347
Collection Loss	5,000	100						5,100
HAP				2,047,000	227,000			2,274,000
General Expense	2,000	2,000	2,000	2,000		12,000	279,298	299,298
Interest Expense	8,000	13,000	3,000					24,000
Extraoridinary Maintenance	**71,165**	**91,003**	**50,500**	**2,052,600**	**227,000**	**16,200**	**279,298**	**2,787,765**
Profit/(Loss)	$ 196,395	$ 163,844	$ 114,994	$ 7,068	$ 4,264	$ 39,468	$ 0	$ 526,033