

Columbiana Metropolitan Housing Authority
 FY 2023 Budget

	AMP 1	AMP 2	AMP 3	HCV	MSV
Income					
Operating Subsidy	398,155	887,200	574,995	-	-
Dwelling Rental Income	366,348	462,564	227,760		
Excess Ulilities		3,620	1,475		
Other Tenant Income					
Other Income	5,600	9,390	12,325	3,000	
Interest Income	195	205	195	40	
HAP Subsidy				2,137,113	225,000
Admin Subsidy				287,201	48,658
CFP Transfer In	131,307	118,798	29,395		
Project Mgmt. Fee					
Bookkeeping Fee					
Asset Mgmt. Fee					
Total Revenue	901,605	1,481,777	846,145	2,427,354	273,658
Expenses					
Salaries	47,761	117,438	49,165	104,668	8,871
Benefits	26,078	64,122	26,845	57,150	4,844
Bank Fees	1,415	1,750	920	160	
Legal	1,600	2,600	1,600		
Training	2,500	2,500	2,500	1,000	200
Travel	250	500	250	300	50
Property Mgmt. Fee	84,264	148,624	84,928	57,440	9,732
Bookkeeping Fee	11,201	19,757	11,290	35,415	6,000
Asset Mgmt. Fee	15,240	26,880	15,360		
Accounting					
Audit	3,500	4,500	3,500	1,500	150
Contract Labor					
Office Supplies	1,000	1,000	1,000	715	
Postage	1,903	4,280	1,665	1,070	832
Telephone & Internet	12,700	28,600	11,110	7,140	5,555
Publications	200	445	175	110	90
Dues	1,200	2,700	1,050	675	525
Printing	100	445	290	180	
Advertising					
Sundry	1,200	1,200	1,200	5,200	
Computer Hardware	9,900	11,524	4,950	6,048	2,230
Total Admin.	222,013	438,864	217,797	278,771	39,078
Tenant Sevices Salareis					
Beneits	9,884	16,840	9,884	-	-
	5,793	9,870	5,793		
Total Tenant Services	15,678	26,710	15,678	-	-

Water	34,200	80,000	48,710		
Sewer			37,995		
Gas	42,500	36,410	12,630		
Electric	101,966	62,725	69,305		
Total Utilities	178,666	179,135	168,640	-	-
Maintenance Salaries	98,413	205,212	93,941	-	-
Benefits	54,443	113,526	51,969		
Uniform	6,000	5,120	2,835		
Materials	70,000	90,000	75,000	1,000	200
Gasoline	4,745	4,465	3,820	4,770	530
Vehicle Maintenance	3,200	11,000	2,500	1,800	200
Maintenance Contrcts	17,300	64,600	15,410		
Garbage and Trash	10,850	17,835	14,540		
Heating & Cooling					
Elevator	20,050		8,340		
Landscape	1,500	2,500	2,500		
Unit Turn Costs	10,000	16,000	13,000		
Electrical Contracts	1,000	1,000	5,000		
Plumbing Contracts	500	2,000	500		
Extermination	10,105	7,300	2,600		
Janitorial	500	500	500		
Total Maintenance Costs	308,606	541,057	292,455	7,570	930
Protective Services	5,130	8,740	5,130		
Insurance	58,000	72,710	54,150	3,750	1,800
PILOT	18,768	28,343	5,912		
Collection Loss	5,000	5,000	5,000		
HAP				2,137,113	225,000
General Expense					
Interest Expense	10,000	10,500	3,000		
Total General Expense	91,768	116,553	68,062	2,140,863	226,800
Profit/(Loss)	79,744	170,717	78,383	150	6,849

COCC	CFP	Total
-	1,118,000	2,978,350
		1,056,672
		5,095
		-
		30,315
		635
		2,362,113
		335,859
		279,500
496,788		496,788
83,663		83,663
57,480		57,480
637,931	1,118,000	7,686,470
210,679		540,358
113,767		407,870
31		4,276
4,000		9,800
5,000		13,700
2,000		3,350
	111,800	496,788
		83,663
		57,480
65,000		65,000
1,000		14,150
		-
4,000		7,715
1,785		11,892
11,905		79,390
190		1,247
1,125		7,498
105		
220		220
17,800		
34,755		69,407
473,362	111,800	1,873,804
-	-	36,608
		21,457
-	-	58,065

		162,910
		37,995
		91,540
		233,996
-	-	526,441
		397,566
		219,938
		13,955
200	726,700	963,100
6,300		24,630
1,100		19,800
580		97,890
		43,225
		-
		28,390
		6,500
		39,000
		7,000
		3,000
		20,005
		1,500
8,180	726,700	1,885,499
		19,000
		-
5,000		195,410
		53,023
		15,000
		2,362,113
	279,500	279,500
		23,500
5,000	279,500	2,928,546
151,389	-	395,114