

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

HARRISON HOUSING AUTHORITY

FISCAL YEAR 2013

FISCAL PERIOD APRIL 1, 2014 to MARCH 31, 2015

OPERATING BUDGET

Line No.	Acct. No.	Description	TOTAL HOUSING AUTHORITY PROPOSED BUDGET	Public Housing Management Proposed Budget	Section 8 Proposed Budget	Housing Voucher Proposed Budget	Other Programs Proposed Budget
Homebuyers Monthly Payments For							
10	7710	Operating Expense	*	*	*	*	*
20	7712	Earned Home Payments	*	*	*	*	*
30	7714	Non-routine Maintenance Res.	*	*	*	*	*
40		Total Break Even Amount	*	*	*	*	*
50	7716	Excess (Deficit)	*	*	*	*	*
60	7790	Homebuyers Monthly Pay.	*	*	*	*	*
Operating Receipts							
65	2210	Section 8/Voucher Payments	*	*	*	*	*
70	3110	Dwelling Rental	\$1,452,892	\$1,452,892	*	*	*
80	3120	Excess Utilities	\$25,000	\$25,000	*	*	*
90	3190	Nondwelling Rental	*	*	*	*	*
100		Total Rental Income	\$1,477,892	\$1,477,892	*	*	*
110	3610	Interest Income	\$2,600	\$2,600	*	*	*
120	3690	Other Income	\$60,400	\$60,400	*	*	*
130		Total Operating Income	\$1,540,892	\$1,540,892	*	*	*
135	-	Grant Revenue	\$58,000				\$58,000
137		Total Operating Income(Inc. grants)	\$1,598,892	\$1,540,892	*	*	\$58,000
Operating Expenditures - Administration							
140	4110	Administrative Salaries	\$276,906	\$240,906	*	*	\$36,000
150	4130	Legal	\$60,000	\$60,000	*	*	*
160	4140	Staff Training	\$10,000	*	*	*	\$10,000
170	4150	Travel	\$3,000	\$3,000	*	*	*
180	4170	Accounting Fees	\$17,000	\$17,000	*	*	*
190	4171	Auditing Fees	\$12,800	\$12,800	*	*	*
200	4190	Other Admin. Expenses	\$60,000	\$60,000	*	*	*
210		Total Administrative Expense	\$439,706	\$393,706	*	*	\$46,000
Tenant Services							
220	4210	Salaries	*	*	*	*	*
230	4220	Recreation, Public. & Other	\$6,700	\$6,700	*	*	*
240	4230	Contract Cost	*	*	*	*	*
250		Total Tenant Service Expense	\$6,700	\$6,700	*	*	*
Utilities							
260	4310	Water	\$136,000	\$136,000	*	*	*
270	4320	Electricity	\$200,000	\$200,000	*	*	*
280	4330	Gas	\$170,000	\$170,000	*	*	*
290	4340	Fuel Oil	*	*	*	*	*
300	4350	Labor	\$48,201	\$48,201	*	*	*
310	4390	Other	*	*	*	*	*
320		Total Utilities Expense	\$554,201	\$554,201	*	*	*
Ordinary Maintenance & Operations							
330	4410	Labor	\$443,806	\$443,806	*	*	*
340	4420	Materials	\$75,000	\$75,000	*	*	*
350	4430	Contract Cost	\$50,000	\$50,000	*	*	*
360		Total Ordinary Maint & Oper. Expense	\$568,806	\$568,806	*	*	*

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Protective Services							
370	4460	Labor	\$0 *	*	\$0 *	\$0 *	\$0 *
380	4470	Materials	*	*	*	*	*
390	4480	Contract Cost	*	*	*	*	*
400	Total Protective Services Expense		\$0 *	*	\$0 *	\$0 *	\$0 *
General Expense							
410	4510	Insurance	\$88,000 *	\$88,000 *	*	*	*
420	4520	Payment in Lieu of Taxes	\$92,369 *	\$92,369 *	*	*	*
430	4530	Terminal Leave Payments	*	*	*	*	*
440	4540	Employee Benefits	\$449,000 *	\$437,000 *	*	*	\$12,000 *
450	4570	Collection Losses	\$5,000 *	\$5,000 *	*	*	*
460	4590	Other General Expense	*	*	*	*	*
470	Total General Expense		\$634,369 *	\$622,369 *	*	*	\$12,000 *
480	Total Sum of Routine Expenses		\$2,203,782 *	\$2,145,782 *	\$0 *	\$0 *	\$58,000 *
Rent for Leased Dwellings							
490	4710	Rents to Owners	*	*	*	*	*
495	4715	Sect. 8/Housing Voucher Payments	*	*	*	*	*
500	Total Operating Expense		\$2,203,782 *	\$2,145,782 *	\$0 *	\$0 *	\$58,000 *
Nonroutine Expenditures							
510	4610	Extraordinary Maintenance	*	*	*	*	*
520	7520	Replace. of Nonexpendable Equip.	*	*	*	*	*
530	7540	Property Betterment & Additions	*	*	*	*	*
540	Total Nonroutine Expenditures		*	*	*	*	*
550	Total Operating Expenditures		\$2,203,782 *	\$2,145,782 *	\$0 *	\$0 *	\$58,000 *
Prior Period Adjustments							
560	6010	Prior Period Adjustments	*	*	*	*	*
Other Expenditures							
570	Deficiency		*	*	*	*	*
580	Total Operating Expenditures		\$2,203,782 *	\$2,145,782 *	\$0 *	\$0 *	\$58,000 *
590	Residual Receipts		(\$604,890) *	(\$604,890) *	(\$0) *	(\$0) *	(\$0) *
HUD Contributions							
600	8010	Basic Annual Contribution	*	*	*	*	*
610	8011	Prior Year Adjustment	*	*	*	*	*
620	Total Basic Annual Contribution		*	*	*	*	*
630	8020	Contribution Earned	\$677,375 *	\$677,375 *	*	*	*
640	Mandatory		(\$101,606) *	(\$101,606) *	*	*	*
650	Other		*	*	*	*	*
660	Other-		*	*	*	*	*
670	Total Year End Adjustments		(\$101,606) *	(\$101,606) *	*	*	*
680	8020	Total Operating Subsidy - Current	\$575,769 *	\$575,769 *	*	*	*
690	Total HUD Contributions		\$575,769 *	\$575,769 *	*	*	*
700	Residual Receipts		(\$29,121) *	(\$29,121) *	(\$0) *	(\$0) *	(\$0) *