

Housing Authority

of the City of Clay Center
www.claycenterhousing.com



Equal Housing Opportunity
KS Relay Center TDD 800-766-3777

330 West Court St., Clay Center, KS 67432
(785) 632-2100 * Fax (785) 632-6363

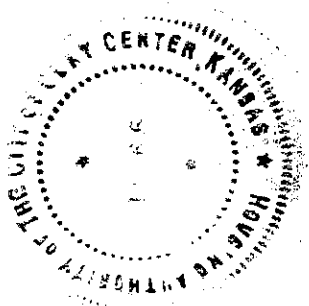
**RESOLUTION 3-2018-T
2019 OPERATING BUDGET**

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF CLAY CENTER THAT WE APPROVE THE ATTACHED OPERATING BUDGET FOR TOLIN TERRACE FOR FISCAL YEAR 2019 TOTTALLING \$112,579.00.

DATED THIS 10th DAY OF SEPTEMBER, 2018.

SECRETARY

CHAIRMAN



Tolin Terrace
Profit & Loss
January 2013 through May 2018

TT OPERATING BUDGET 2019	2019 <u>Budget</u>
Income	
4101000 · Rental	83,760.77
4102000 · RD Assistance Rent	22,319.23
4105000 · Vacancy	-5,304.00
4235000 · Cable TV	5,700.00
4241000 · RD Utility Reimbursement	
4401200 · RD Repayment Agreement	
4410000 · Late Fee Charge	
4411500 · NSF Charge	
4420000 · Utilities Fee	
4500000 · Miscellaneous Tenant Income	
4500007 · Collections	
4500008 · Cleaning Fee	
4500009 · Maintenance Material Cost	150.00
4500010 · Lockout Fee	
4500013 · Building Entrance Card Fee	
4700100 · Interest Income	508.00
4700500 · Miscellaneous Non-Tenant Income	410.00
4701311 · Laundry Income	5,035.00
Total Income	<u>112,579.00</u>
Expense	
5110000 · Maintenance Labor	16,120.00
5115000 · Maintenance Employee Benefits	
5120000 · Custodial Costs	1,950.00
5130000 · Administrative Payroll	21,761.00
5135000 · Administrative Employee Benefit	
5140000 · Workmens Compensation	857.00
5201000 · Materials	2,000.00
5205000 · Contract Costs	650.00
5210000 · Landscaping	1,200.00
5214000 · Exterminator/Pest	1,192.00
5230000 · HVAC Services & Repairs	1,800.00
5235001 · Plumbing	500.00
5235002 · Electrical	
5235003 · Snow Removal	200.00
5305000 · Water	3,170.00
5310000 · Trash Removal	2,000.00
5320000 · Electric	7,500.00
5340001 · Sewer	1,332.00
5405000 · Advertising	2,160.00
5505000 · Bank Fees	15.00
5512010 · Service Chargeback Expense	
5515000 · Sundry Administrative	
5520002 · Office Expense	400.00
5520003 · Telephone Expense	330.00
5520004 · Industry Organizations Expense	185.00
5520005 · Software & Web Subscriptions	510.00
5520006 · Cable TV Contract	5,700.00
5520008 · Certification/Inspection Fees	70.00
5515000 · Sundry Administrative - Other	900.00
Total 5515000 · Sundry Administrative	
5520000 · Travel Expense	200.00
5520001 · Training Expense	475.00
5601000 · Accounting Services	
5610000 · Legal Services	
5611000 · Collection Expense	
5612000 · Auditing Services	3,500.00
5615000 · Property & Liability Insurance	5,064.00
5810000 · Mortgage Interest	
5810001 · Mortgage Payment	
5920010 · RD Overage	8,900.00
6001000 · Miscellaneous Expenditures	
6002000 · Depreciation Expense	
6005000 · Capital Improvement Expense	
66900 · Reconciliation Discrepancies	
7002001 · Laundry Lease	1,104.00
Total Expense	<u>91,745.00</u>
Net Income	<u>20,834.00</u>