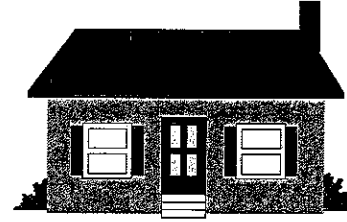


Clay Center Affordable Housing, Inc.



Equal Housing Opportunity

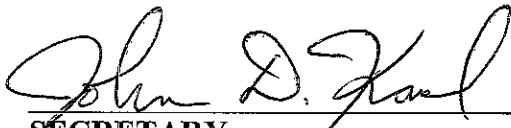


330 West Court St., Clay Center, KS 67432
(785) 632-2100 * Fax (785) 632-6363
KS Relay Center TDD 800-766-3777

**RESOLUTION 8-2018
OPERATING BUDGET FOR FY2019**

BE IT RESOLVED BY THE COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF CLAY CENTER THAT WE APPROVE THE ATTACHED OPERATING BUDGET FOR APOLLO TOWERS FOR FY2019 TOTALLING \$347,139.00.

DATED THIS 10th DAY OF SEPTEMBER, 2018.



SECRETARY



CHAIRMAN



Apollo Towers
Profit & Loss
January 2013 through May 2018

| Apollo Towers | 2019 <u>Budget</u> |
|---|-----------------------|
| Income | |
| 4101000 · Rental | 221,870.00 |
| 4101100 · HUD CFP | |
| 4114012 · HUD CFP 2013 | |
| 4114014 · HUD CFP 2014 | |
| Total 4101100 · HUD CFP | |
| 4101200 · Section 8 | 97,990.00 |
| 4101300 · HUD Operating Subsidy | |
| 4105000 · Vacancy | -9,598.00 |
| 4235000 · Cable TV | 14,400.00 |
| 4401300 · PHA Repayment Agreement | |
| 4410000 · Late Fee Charge | |
| 4411300 · NSF Charge | |
| 4413000 · Damage Charge | |
| 4420000 · Utilities Fee | 12,200.00 |
| 4500000 · Miscellaneous Tenant Income | |
| 4500007 · Collections | |
| 4500008 · Cleaning Fee | |
| 4500009 · Maintenance Material Cost | 500.00 |
| 4500010 · Lockout Fee | |
| 4500011 · Large Appliance Fee | |
| 4500012 · Key Replacement Fee | |
| 4500013 · Building Entrance Card Fee | |
| 4500014 · Mud Tracking Fee | |
| 4700100 · Interest Income | 200.00 |
| 4700500 · Miscellaneous Non-Tenant Income | 375.00 |
| 4701311 · Laundry Income | 9,200.00 |
| 4701313 · Reserve Funds | |
| Total Income | <u>347,139.00</u> |
| Expense | |
| 5110000 · Maintenance Labor | 59,108.00 |
| 5115000 · Maintenance Employee Benefits | |
| 5120000 · Custodial Costs | 9,690.00 |
| 5130000 · Administrative Payroll | 79,789.00 |
| 5135000 · Administrative Employee Benefit | |
| 5140000 · Workmens Compensation | 3,142.00 |
| 5201000 · Materials | 8,500.00 |
| 5205000 · Contract Costs | 5,700.00 |
| 5210000 · Landscaping | 800.00 |
| 5214000 · Exterminator/Pest | 3,000.00 |
| 5225000 · Elevator Repair | 0.00 |
| 5230000 · HVAC Services & Repairs | 3,600.00 |
| 5235001 · Plumbing | 500.00 |
| 5235002 · Electrical | |
| 5235003 · Snow Removal | 350.00 |
| 5235004 · Relocation Expense | |
| 5305000 · Water | 5,500.00 |
| 5310000 · Trash Removal | 3,000.00 |
| 5315000 · Gas | 3,500.00 |
| 5320000 · Electric | 73,000.00 |
| 5340001 · Sewer | 2,200.00 |
| 5405000 · Advertising | 7,920.00 |
| 5505000 · Bank Fees | 64.00 |
| 5512010 · Service Chargeback Expense | |
| 5515000 · Sundry Administrative | |
| 5520002 · Office Expense | 1,000.00 |
| 5520003 · Telephone Expense | 1,400.00 |
| 5520004 · Industry Organizations Expense | 330.00 |
| 5520005 · Software & Web Subscriptions | 2,000.00 |
| 5520006 · Cable TV Contract | 10,800.00 |
| 5520007 · Tax Credit Compliance Fee | 6,791.00 |
| 5520008 · Certification/Inspection Fees | 1,000.00 |
| 5515000 · Sundry Administrative - Other | 2,218.00 |
| Total 5515000 · Sundry Administrative | |
| 5520000 · Travel Expense | 0.00 |
| 5520001 · Training Expense | 0.00 |
| 5601000 · Accounting Services | |
| 5610000 · Legal Services | |
| 5611000 · Collection Expense | |
| 5612000 · Auditing Services | 4,500.00 |
| 5615000 · Property & Liability Insurance | 18,564.00 |
| 5810000 · Mortgage Interest | |
| 5810001 · Mortgage Payment | |

Apollo Towers
Profit & Loss
January 2013 through May 2018

| Apollo Towers | Budget |
|---------------------------------------|-------------------|
| 6001000 - Miscellaneous Expenditures | |
| 6002000 - Depreciation Expense | |
| 6005000 - Capital Improvement Expense | |
| 66900 - Reconciliation Discrepancies | |
| 7001060 - Bank Transfer | |
| 7001061 - Trf to Replacement Reserves | |
| Total 7001060 - Bank Transfer | |
| 7002001 - Laundry Lease | |
| Total Expense | <u>317,975.00</u> |
| Net Income | <u>29,164.00</u> |