



# Housing Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
<b>Fund 283 - Housing Programs</b>								
<b>REVENUE</b>								
Department <b>13 - Housing Authority</b>								
Activity <b>5450 - Ridgeway Towers</b>								
<i>Use Of Money &amp; Property</i>								
283-13-5450 3614	Interest - Savings Account	258.08	135.15	20,000.00	20,000.00	270.00	270.00	(19,730.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Base Same Service		During the past several years, we have received significantly less interest than had been budgeted.						
283-13-5450 3620	Rent & Property Leases	189,855.91	98,504.11	194,000.00	194,000.00	196,000.00	196,000.00	2,000.00
Comments								
<i>Level</i>		<i>Comment</i>						
Base Same Service		Our tenant rents are trending upward due the increased incomes of the residents. With the 5.9% increase in Social Security this year, everyone's rent will increase significantly beginning June 1, 2022.						
<i>Use Of Money &amp; Property Totals</i>		\$190,113.99	\$98,639.26	\$214,000.00	\$214,000.00	\$196,270.00	\$196,270.00	(\$17,730.00)
<i>Federal Grants &amp; Reimbursements</i>								
283-13-5450 3352	Federal HUD Grant	37,144.93	53,469.07	34,397.00	30,000.00	37,000.00	37,000.00	7,000.00
Comments								
<i>Level</i>		<i>Comment</i>						
Base Same Service		During the past 3 years, we have received significantly more in Operating Subsidy than we had budgeted.						
<i>Federal Grants &amp; Reimbursements Totals</i>		\$37,144.93	\$53,469.07	\$34,397.00	\$30,000.00	\$37,000.00	\$37,000.00	\$7,000.00
<i>Charges for Fees &amp; Service</i>								
283-13-5450 3721	Service Charges	13,630.00	8,770.00	14,000.00	14,000.00	18,000.00	18,000.00	4,000.00
Comments								
<i>Level</i>		<i>Comment</i>						
Base Same Service		The fee for Cable/Wi-Fi service was increased by \$10.00/month in August of 2021. This has now been anticipated in the budget.						
283-13-5450 3803	Laundry Revenue	6,611.00	3,300.40	6,000.00	6,000.00	6,500.00	6,500.00	500.00
Comments								
<i>Level</i>		<i>Comment</i>						
Base Same Service		Laundry revenue shows that during the past 2 years, we have earned at least \$6,500/year.						
283-13-5450 3870	Tenant HAP Reimbursement	2,058.00	70.00	.00	.00	.00	.00	.00
<i>Charges for Fees &amp; Service Totals</i>		\$22,299.00	\$12,140.40	\$20,000.00	\$20,000.00	\$24,500.00	\$24,500.00	\$4,500.00
<i>Miscellaneous Revenue</i>								
283-13-5450 3800	Miscellaneous Revenue	.00	14.00	.00	.00	.00	.00	.00
283-13-5450 3871	Damage Claims	.00	37.50	.00	.00	.00	.00	.00



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Fund 283 - Housing Programs														
<b>REVENUE</b>														
Department 13 - Housing Authority														
Activity 5450 - Ridgeway Towers														
Miscellaneous Revenue														
	Miscellaneous Revenue Totals	\$0.00	\$51.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
<i>Refunds</i>														
283-13-5450 3722	Refunds	95.00	.00	.00	.00	.00	.00	.00						
	Refunds Totals	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	Activity 5450 - Ridgeway Towers Totals	\$249,652.92	\$164,300.23	\$268,397.00	\$264,000.00	\$257,770.00	\$257,770.00	(\$6,230.00)						
Activity 5451 - Capital Funds Program														
Federal Grants & Reimbursements														
283-13-5451 3352	Federal HUD Grant	47,845.50	117,260.50	140,664.00	70,000.00	70,000.00	70,000.00	.00						
	Federal Grants & Reimbursements Totals	\$47,845.50	\$117,260.50	\$140,664.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00						
<i>Refunds</i>														
283-13-5451 3722	Refunds	750.00	.00	.00	.00	.00	.00	.00						
	Refunds Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	Activity 5451 - Capital Funds Program Totals	\$48,595.50	\$117,260.50	\$140,664.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00						
Activity 5452 - Section 8														
Use Of Money & Property														
283-13-5452 3614	Interest - Savings Account	315.33	130.13	12,000.00	12,000.00	300.00	300.00	(11,700.00)						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>This amount has been change to reflect actual interest amounts over the past 2 years.</td> </tr> </tbody> </table>									Comments		Level	Comment	Base Same Service	This amount has been change to reflect actual interest amounts over the past 2 years.
Comments														
Level	Comment													
Base Same Service	This amount has been change to reflect actual interest amounts over the past 2 years.													
	Use Of Money & Property Totals	\$315.33	\$130.13	\$12,000.00	\$12,000.00	\$300.00	\$300.00	(\$11,700.00)						
Federal Grants & Reimbursements														
283-13-5452 3352	Federal HUD Grant	6,011,926.00	2,754,106.00	5,796,000.00	5,796,000.00	5,834,300.00	5,834,300.00	38,300.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Federal HUD grant amounts have been increased slightly due to an increase to 84% proration for administrative fees..</td> </tr> </tbody> </table>									Comments		Level	Comment	Base Same Service	Federal HUD grant amounts have been increased slightly due to an increase to 84% proration for administrative fees..
Comments														
Level	Comment													
Base Same Service	Federal HUD grant amounts have been increased slightly due to an increase to 84% proration for administrative fees..													
283-13-5452 3378	Portability Reimbursement	19,173.27	7,255.49	.00	.00	.00	.00	.00						
	Federal Grants & Reimbursements Totals	\$6,031,099.27	\$2,761,361.49	\$5,796,000.00	\$5,796,000.00	\$5,834,300.00	\$5,834,300.00	\$38,300.00						
Charges for Fees & Service														
283-13-5452 3831	Registration Fee	1,320.00	.00	1,300.00	1,300.00	.00	.00	(1,300.00)						



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Fund 283 - Housing Programs								
REVENUE								
Department 13 - Housing Authority								
Activity 5452 - Section 8								
Charges for Fees & Service								
283-13-5452 3869	Owner HAP Reimbursement	8,064.88	2,389.00	7,000.00	7,000.00	5,000.00	5,000.00	(2,000.00)
Comments								
Level Comment								
Base Same Service We are anticipating less in owner HAP reimbursement based on our collections for the past year. We have implemented online systems to better help owners update their information, resulting in fewer overpayments.								
283-13-5452 3870	Tenant HAP Reimbursement	24,426.00	7,381.00	18,000.00	18,000.00	15,000.00	15,000.00	(3,000.00)
Comments								
Level Comment								
Base Same Service We currently have fewer repayments agreements in place as tenants realize that we will terminate assistance if amounts are not repaid in a timely fashion.								
<i>Charges for Fees &amp; Service Totals</i>		\$33,810.88	\$9,770.00	\$26,300.00	\$26,300.00	\$20,000.00	\$20,000.00	(\$6,300.00)
<i>Miscellaneous Revenue</i>								
283-13-5452 3800	Miscellaneous Revenue	42.00	39.00	.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		\$42.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Refunds</i>								
283-13-5452 3722	Refunds	34.74	.00	.00	.00	.00	.00	.00
<i>Refunds Totals</i>		\$34.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>								
283-13-5452 3000	Cash on Hand	.00	.00	292,377.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$292,377.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 5452 - Section 8 Totals		\$6,065,302.22	\$2,771,300.62	\$6,126,677.00	\$5,834,300.00	\$5,854,600.00	\$5,854,600.00	\$20,300.00
<i>Activity 5453 - Family Self Sufficiency</i>								
<i>Other Financing Sources</i>								
283-13-5453 3000	Cash on Hand	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Activity 5453 - Family Self Sufficiency Totals		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
<i>Activity 5455 - Down Payment Assistance</i>								
<i>Refunds</i>								
283-13-5455 3722	Refunds	1,400.00	.00	.00	.00	.00	.00	.00
<i>Refunds Totals</i>		\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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<b>Fund 283 - Housing Programs</b>												
<b>REVENUE</b>												
Department <b>13 - Housing Authority</b>												
Activity <b>5455 - Down Payment Assistance</b>												
<i>Other Financing Sources</i>												
283-13-5455 3000	Cash on Hand	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00				
<i>Other Financing Sources Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>				
Activity <b>5455 - Down Payment Assistance Totals</b>		<u>\$1,400.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>				
Activity <b>5456 - Special Federal - ARP</b>												
<i>Federal Grants &amp; Reimbursements</i>												
283-13-5456 3352	Federal HUD Grant	32,250.00	37,965.00	156,788.00	.00	110,220.00	110,220.00	110,220.00				
<div style="border: 1px solid black; padding: 5px;"> <p>Comments</p> <table border="0"> <tr> <td style="width: 15%;"><i>Level</i></td> <td><i>Comment</i></td> </tr> <tr> <td>Base Same Service</td> <td>The amount of revenue has been decreased due to anticipated actual HAP expenses and administrative fees, as well as preliminary and lease up fees only being paid out early on.</td> </tr> </table> </div>									<i>Level</i>	<i>Comment</i>	Base Same Service	The amount of revenue has been decreased due to anticipated actual HAP expenses and administrative fees, as well as preliminary and lease up fees only being paid out early on.
<i>Level</i>	<i>Comment</i>											
Base Same Service	The amount of revenue has been decreased due to anticipated actual HAP expenses and administrative fees, as well as preliminary and lease up fees only being paid out early on.											
<i>Federal Grants &amp; Reimbursements Totals</i>		<u>\$32,250.00</u>	<u>\$37,965.00</u>	<u>\$156,788.00</u>	<u>\$0.00</u>	<u>\$110,220.00</u>	<u>\$110,220.00</u>	<u>\$110,220.00</u>				
Activity <b>5456 - Special Federal - ARP Totals</b>		<u>\$32,250.00</u>	<u>\$37,965.00</u>	<u>\$156,788.00</u>	<u>\$0.00</u>	<u>\$110,220.00</u>	<u>\$110,220.00</u>	<u>\$110,220.00</u>				
Department <b>13 - Housing Authority Totals</b>		<u>\$6,397,200.64</u>	<u>\$3,090,826.35</u>	<u>\$6,762,526.00</u>	<u>\$6,238,300.00</u>	<u>\$6,362,590.00</u>	<u>\$6,362,590.00</u>	<u>\$124,290.00</u>				
<b>REVENUE TOTALS</b>		<u>\$6,397,200.64</u>	<u>\$3,090,826.35</u>	<u>\$6,762,526.00</u>	<u>\$6,238,300.00</u>	<u>\$6,362,590.00</u>	<u>\$6,362,590.00</u>	<u>\$124,290.00</u>				
<b>EXPENSE</b>												
Department <b>13 - Housing Authority</b>												
Activity <b>5450 - Ridgeway Towers</b>												
<i>Personal Services - Salaries &amp; Benefits</i>												
283-13-5450 1111	Salaries - Regular	52,927.86	27,500.22	54,046.00	54,046.00	55,677.00	55,677.00	1,631.00				
283-13-5450 1121	FICA - City Contribution	3,900.06	2,074.00	4,200.00	4,200.00	4,324.00	4,324.00	124.00				
283-13-5450 1122	IPERS - City Contribution	4,996.34	2,595.98	5,102.00	5,102.00	5,256.00	5,256.00	154.00				
283-13-5450 1123	Life & Disability Insurance	314.28	161.16	328.00	328.00	337.00	337.00	9.00				
283-13-5450 1130	Employee Benefit Reimbursement	112.80	919.02	848.00	848.00	848.00	848.00	.00				
283-13-5450 1131	Health Insurance	18,756.00	11,808.00	25,978.00	25,978.00	25,978.00	25,978.00	.00				
<i>Personal Services - Salaries &amp; Benefits Totals</i>		<u>\$81,007.34</u>	<u>\$45,058.38</u>	<u>\$90,502.00</u>	<u>\$90,502.00</u>	<u>\$92,420.00</u>	<u>\$92,420.00</u>	<u>\$1,918.00</u>				
<i>Contractual Services</i>												
283-13-5450 1311	Accounting & Clerical Service	3,568.00	2,060.00	3,300.00	3,300.00	4,100.00	4,100.00	800.00				
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<i>Level</i>	<i>Comment</i>											
Base Same Service	We are anticipating further increases in this line item due to what we incurred last year. These fees also include special help with Operating Budget and Preparation, as well as extra effort with both Unaudited and Audited financial submissions.											
283-13-5450 1313	Legal Services	80.00	.00	80.00	80.00	80.00	80.00	.00				



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Fund 283 - Housing Programs								
EXPENSE								
Department 13 - Housing Authority								
Activity 5450 - Ridgeway Towers								
Contractual Services								
283-13-5450 1317	Audit Expense	494.00	.00	1,000.00	1,000.00	600.00	600.00	(400.00)
Comments								
Level Comment								
Base Same Service Actual audit expenses have been less than anticipated over the past 2 years.								
283-13-5450 1344	Telephone & Fax Expense	4,158.76	2,007.25	4,100.00	4,100.00	4,500.00	4,500.00	400.00
Comments								
Level Comment								
Base Same Service Fees have increased from Quest for the 2 phone lines.								
283-13-5450 1346	Travel - Professional Training	.00	685.75	2,500.00	2,500.00	1,000.00	1,000.00	(1,500.00)
Comments								
Level Comment								
Base Same Service As we have not been using these funds, am reducing the amount budgeted. There are very few trainings appropriate for RT (only maintenance) and \$1,000 should cover it.								
283-13-5450 1351	Advertising Expense	.00	.00	325.00	325.00	.00	.00	(325.00)
Comments								
Level Comment								
Base Same Service Decided to eliminate this as the Courier advertising no longer yields any results when we are in need of residents. We will advertise in other ways, with agencies, etc.								
283-13-5450 1371	Building & Grounds Maintenance	24,000.14	10,345.82	30,000.00	30,000.00	27,000.00	27,000.00	(3,000.00)
Comments								
Level Comment								
Base Same Service As we have been using 20% of our Capital Funds to cover any unusual maintenance expenses, we can decrease this request based on the last 2 years' history.								
283-13-5450 1390	Other Contractual Services	19,438.06	7,048.42	23,000.00	23,000.00	20,000.00	20,000.00	(3,000.00)
Comments								
Level Comment								
Base Same Service Reducing this based on the historical trend over the past 3 years. Biggest change involved is snow removal, and am hoping it will not be another record-breaking snowfall season.								
283-13-5450 1391	Dues & Memberships	907.50	70.00	1,225.00	1,225.00	1,000.00	1,000.00	(225.00)
Comments								
Level Comment								
Base Same Service Have not spent over \$1,000 during the past 2 years.								



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Fund 283 - Housing Programs								
EXPENSE								
Department 13 - Housing Authority								
Activity 5450 - Ridgeway Towers								
Contractual Services								
283-13-5450 1392	Subscriptions	.00	.00	200.00	200.00	.00	.00	(200.00)
Comments								
Level Comment								
Base Same Service Subscriptions for the office are being covered through the Section 8 budget.								
283-13-5450 1400	Utility Service	96,602.78	48,355.75	98,000.00	98,000.00	98,000.00	98,000.00	.00
<i>Contractual Services Totals</i>		\$149,249.24	\$70,572.99	\$163,730.00	\$163,730.00	\$156,280.00	\$156,280.00	(\$7,450.00)
<i>Commodities</i>								
283-13-5450 1503	Bank Fees	526.48	319.49	200.00	200.00	200.00	200.00	.00
283-13-5450 1520	Computer Software	8,400.00	.00	6,400.00	6,400.00	6,400.00	6,400.00	.00
283-13-5450 1533	Fuel Expense	43.19	.00	.00	.00	.00	.00	.00
283-13-5450 1541	Janitorial Supplies	339.99	1,041.35	1,660.00	.00	.00	.00	.00
Comments								
Level Comment								
Base Same Service This line item was only budgeted separately for CARES Act Funds, which were expended as of 12/31/21.								
283-13-5450 1555	Minor Equipment & Supplies	35.00	.00	.00	.00	.00	.00	.00
283-13-5450 1560	Tenant Program Supplies	494.46	26.00	1,000.00	1,000.00	500.00	500.00	(500.00)
Comments								
Level Comment								
Base Same Service As we have not been having resident meetings due to the pandemic... and based on past expenses, I am reducing this amount to \$500.00.								
283-13-5450 1561	Office Supplies & Minor Equipment	332.55	20.84	1,852.00	300.00	200.00	200.00	(100.00)
Comments								
Level Comment								
Base Same Service We do not use much in the way of office supplies or minor equipment. We also used some CARES Act funds last year to purchase items that should not need to be purchased again, or replaced for several years.								
283-13-5450 1573	Safety & Protective Equipment	815.06	104.85	1,185.00	.00	.00	.00	.00
Comments								
Level Comment								
Base Same Service This line item was only budgeted separately for CARES Act funds, which were expended 12/31/21.								
283-13-5450 1579	Uniforms	.00	150.00	200.00	200.00	200.00	200.00	.00



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EXPENSE								
Department <b>13 - Housing Authority</b>								
Activity <b>5450 - Ridgeway Towers</b>								
Commodities								
283-13-5450 1710	Claims, Judgments & Contingencies	.00	.00	1,668.00	1,668.00	1,570.00	1,570.00	(98.00)
Comments								
Level		Comment						
Base Same Service		This has been slightly reduced to balance the budget.						
Commodities Totals		\$10,986.73	\$1,662.53	\$14,165.00	\$9,768.00	\$9,070.00	\$9,070.00	(\$698.00)
Activity <b>5450 - Ridgeway Towers Totals</b>		\$241,243.31	\$117,293.90	\$268,397.00	\$264,000.00	\$257,770.00	\$257,770.00	(\$6,230.00)
Activity <b>5451 - Capital Funds Program</b>								
Contractual Services								
283-13-5451 1382	Building Improvements	47,330.60	107,972.53	140,664.00	70,000.00	70,000.00	70,000.00	.00
Contractual Services Totals		\$47,330.60	\$107,972.53	\$140,664.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
Activity <b>5451 - Capital Funds Program Totals</b>		\$47,330.60	\$107,972.53	\$140,664.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
Activity <b>5452 - Section 8</b>								
Personal Services - Salaries & Benefits								
283-13-5452 1111	Salaries - Regular	410,956.63	208,243.88	490,254.00	429,814.00	442,761.00	442,761.00	12,947.00
283-13-5452 1113	Longevity Pay	5,302.55	2,850.67	5,865.00	5,865.00	5,520.00	5,520.00	(345.00)
283-13-5452 1121	FICA - City Contribution	31,895.78	15,917.66	33,569.00	33,569.00	34,854.00	34,854.00	1,285.00
283-13-5452 1122	IPERS - City Contribution	39,391.43	19,927.33	41,129.00	41,129.00	42,317.00	42,317.00	1,188.00
283-13-5452 1123	Life & Disability Insurance	2,636.21	1,239.40	2,526.00	2,526.00	2,600.00	2,600.00	74.00
283-13-5452 1128	Retirement Pay	5,433.48	.00	.00	.00	4,190.00	4,190.00	4,190.00
283-13-5452 1130	Employee Benefit Reimbursement	3,516.71	2,919.24	3,135.00	3,135.00	3,135.00	3,135.00	.00
283-13-5452 1131	Health Insurance	95,364.00	63,690.00	125,018.00	125,018.00	148,634.00	148,634.00	23,616.00
Personal Services - Salaries & Benefits Totals		\$594,496.79	\$314,788.18	\$701,496.00	\$641,056.00	\$684,011.00	\$684,011.00	\$42,955.00
Contractual Services								
283-13-5452 1301	Temp Agency Services	.00	13,358.65	30,000.00	5,000.00	5,000.00	5,000.00	.00
283-13-5452 1311	Accounting & Clerical Service	6,004.00	4,005.00	10,500.00	10,500.00	10,500.00	10,500.00	.00
283-13-5452 1313	Legal Services	524.81	286.25	640.00	640.00	640.00	640.00	.00
283-13-5452 1317	Audit Expense	10,235.00	.00	13,000.00	13,000.00	13,000.00	13,000.00	.00



# Housing Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 283 - Housing Programs								
EXPENSE								
Department 13 - Housing Authority								
Activity 5452 - Section 8								
Contractual Services								
283-13-5452 1343	Postage & Mailing Expense	9,002.83	4,069.74	24,482.00	9,500.00	11,000.00	11,000.00	1,500.00
Comments								
Level		Comment						
Base Same Service		Increased due to possible raise in postage rates.						
283-13-5452 1344	Telephone & Fax Expense	856.09	395.26	1,200.00	1,200.00	1,200.00	1,200.00	.00
283-13-5452 1346	Travel - Professional Training	892.50	1,921.12	10,000.00	10,000.00	10,000.00	10,000.00	.00
283-13-5452 1351	Advertising Expense	38.73	651.80	500.00	500.00	500.00	500.00	.00
283-13-5452 1371	Building & Grounds Maintenance	5,925.21	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
283-13-5452 1376	Office Equipment Repair & Maintenance	810.64	454.25	2,000.00	2,000.00	2,000.00	2,000.00	.00
283-13-5452 1382	Building Improvements	1,944.48	750.69	47,675.00	.00	.00	.00	.00
283-13-5452 1391	Dues & Memberships	1,000.00	135.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
283-13-5452 1392	Subscriptions	1,259.00	458.00	900.00	900.00	1,500.00	1,500.00	600.00
Comments								
Level		Comment						
Base Same Service		This line item is being increased to more accurately reflect actual expenses. Waterloo Courier subscription has increased substantially over the past 2 years.						
<i>Contractual Services Totals</i>		\$38,493.29	\$26,485.76	\$152,397.00	\$64,740.00	\$66,840.00	\$66,840.00	\$2,100.00
<i>Commodities</i>								
283-13-5452 1503	Bank Fees	1,647.66	1,039.59	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00
Comments								
Level		Comment						
Base Same Service		Increased to more accurately reflect raised fees.						
283-13-5452 1520	Computer Software	43,828.24	3,360.00	82,772.00	36,000.00	36,200.00	36,200.00	200.00
Comments								
Level		Comment						
Base Same Service		Increased by \$200 to cover the balance of the 3.5% anticipated increase next year.						





# Housing Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund <b>283 - Housing Programs</b>								
EXPENSE								
Department <b>13 - Housing Authority</b>								
Activity <b>5452 - Section 8</b>								
Commodities								
283-13-5452 1524	Workshop & Class Supplies	2,016.85	.00	2,000.00	2,000.00	.00	.00	(2,000.00)
Comments								
Level Comment								
Base Same Service We will not be offering Homebuyer Education or Money Smart during FYE 2023. We may reinstate both classes in the following fiscal year if we are at full staff and they have had appropriate training.								
283-13-5452 1533	Fuel Expense	1,629.12	1,177.01	3,000.00	3,000.00	3,000.00	3,000.00	.00
283-13-5452 1541	Janitorial Supplies	274.67	16.98	19,725.00	.00	.00	.00	.00
283-13-5452 1547	Oils & Greases	31.29	17.28	60.00	60.00	60.00	60.00	.00
283-13-5452 1561	Office Supplies & Minor Equipment	14,995.73	11,334.85	21,399.00	9,000.00	11,000.00	11,000.00	2,000.00
Comments								
Level Comment								
Base Same Service Due to the increased costs of supplies, as well as increased usage of mailing envelopes/labels, etc. this amount is being increased by \$2,000/year								
283-13-5452 1571	Machinery & Equipment Replacement Parts	19.36	984.53	1,000.00	1,000.00	1,000.00	1,000.00	.00
283-13-5452 1573	Safety & Protective Equipment	770.63	424.15	60,083.00	.00	.00	.00	.00
283-13-5452 1579	Uniforms	.00	150.00	350.00	350.00	350.00	350.00	.00
283-13-5452 1706	Housing Assistance Payments	4,918,258.18	2,521,066.14	5,040,000.00	5,040,000.00	5,031,745.00	5,031,745.00	(8,255.00)
Comments								
Level Comment								
Base Same Service This amount has been decreased as we have been under-leased for some time and do not expect to rebound completely until FYE2024.								
283-13-5452 1710	Claims, Judgments & Contingencies	.00	.00	36,094.00	36,094.00	18,394.00	18,394.00	(17,700.00)
Comments								
Level Comment								
Base Same Service This amount has been adjusted to balance this activity.								
<i>Commodities Totals</i>		\$4,983,471.73	\$2,539,570.53	\$5,267,483.00	\$5,128,504.00	\$5,103,749.00	\$5,103,749.00	(\$24,755.00)
<i>Capital Outlay</i>								
283-13-5452 2106	Computer Equipment	10,863.79	1,445.70	5,301.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$10,863.79	\$1,445.70	\$5,301.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity <b>5452 - Section 8 Totals</b>		\$5,627,325.60	\$2,882,290.17	\$6,126,677.00	\$5,834,300.00	\$5,854,600.00	\$5,854,600.00	\$20,300.00



# Housing Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund <b>283 - Housing Programs</b>								
<b>EXPENSE</b>								
Department <b>13 - Housing Authority</b>								
Activity <b>5453 - Family Self Sufficiency</b>								
<i>Commodities</i>								
283-13-5453 1706	Housing Assistance Payments	5,903.00	324.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
<i>Commodities Totals</i>		<u>\$5,903.00</u>	<u>\$324.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>
Activity <b>5453 - Family Self Sufficiency Totals</b>		\$5,903.00	\$324.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Activity <b>5455 - Down Payment Assistance</b>								
<i>Contractual Services</i>								
283-13-5455 1393	Contributions & Subsidies	28,000.00	14,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
<i>Contractual Services Totals</i>		<u>\$28,000.00</u>	<u>\$14,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
Activity <b>5455 - Down Payment Assistance Totals</b>		\$28,000.00	\$14,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Activity <b>5456 - Special Federal - ARP</b>								
<i>Personal Services - Salaries &amp; Benefits</i>								
283-13-5456 1111	Salaries - Regular	.00	.00	11,344.00	.00	.00	.00	.00
<div style="border: 1px solid black; padding: 5px;">           Comments            Level                      Comment            Base Same Service      We have decided not to pay salaries with any of the administrative fees provided by EHV. We would rather use them to enhance the contributions/subsidies we can provide.         </div>								
<i>Personal Services - Salaries &amp; Benefits Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,344.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Services</i>								
283-13-5456 1310	Professional Services	.00	354.13	3,000.00	.00	3,000.00	3,000.00	3,000.00
283-13-5456 1393	Contributions & Subsidies	.00	4,771.01	64,000.00	.00	25,000.00	25,000.00	25,000.00
<div style="border: 1px solid black; padding: 5px;">           Comments            Level                      Comment            Base Same Service      This has been decreased to the amount for one year, as opposed to the life of the program.         </div>								
<i>Contractual Services Totals</i>		<u>\$0.00</u>	<u>\$5,125.14</u>	<u>\$67,000.00</u>	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>
<i>Commodities</i>								
283-13-5456 1706	Housing Assistance Payments	.00	2,418.00	78,444.00	.00	82,220.00	82,220.00	82,220.00
<div style="border: 1px solid black; padding: 5px;">           Comments            Level                      Comment            Base Same Service      This has been increased to account for a total of 12 EHV's leased on average throughout FYE 2023         </div>								
<i>Commodities Totals</i>		<u>\$0.00</u>	<u>\$2,418.00</u>	<u>\$78,444.00</u>	<u>\$0.00</u>	<u>\$82,220.00</u>	<u>\$82,220.00</u>	<u>\$82,220.00</u>
Activity <b>5456 - Special Federal - ARP Totals</b>		\$0.00	\$7,543.14	\$156,788.00	\$0.00	\$110,220.00	\$110,220.00	\$110,220.00
Department <b>13 - Housing Authority Totals</b>		\$5,949,802.51	\$3,129,423.74	\$6,762,526.00	\$6,238,300.00	\$6,362,590.00	\$6,362,590.00	\$124,290.00
<b>EXPENSE TOTALS</b>		<u>\$5,949,802.51</u>	<u>\$3,129,423.74</u>	<u>\$6,762,526.00</u>	<u>\$6,238,300.00</u>	<u>\$6,362,590.00</u>	<u>\$6,362,590.00</u>	<u>\$124,290.00</u>



# Housing Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund	<b>283 - Housing Programs</b> Totals							
	REVENUE TOTALS	\$6,397,200.64	\$3,090,826.35	\$6,762,526.00	\$6,238,300.00	\$6,362,590.00	\$6,362,590.00	\$124,290.00
	EXPENSE TOTALS	\$5,949,802.51	\$3,129,423.74	\$6,762,526.00	\$6,238,300.00	\$6,362,590.00	\$6,362,590.00	\$124,290.00
Fund	<b>283 - Housing Programs</b> Totals	\$447,398.13	(\$38,597.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$6,397,200.64	\$3,090,826.35	\$6,762,526.00	\$6,238,300.00	\$6,362,590.00	\$6,362,590.00	\$124,290.00
	EXPENSE GRAND TOTALS	\$5,949,802.51	\$3,129,423.74	\$6,762,526.00	\$6,238,300.00	\$6,362,590.00	\$6,362,590.00	\$124,290.00
	Net Grand Totals	\$447,398.13	(\$38,597.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00