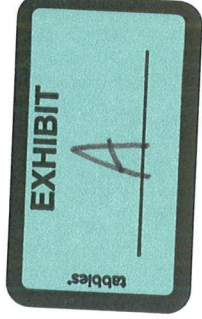


PUBLIC HOUSING BUDGET PH AND HCV PROGRAMS COMBINED PROGRAM BUDGET - 2016			
PROGRAM	PUBLIC HOUSING	HCV	COMBINED
<b>REVENUES</b>			
Dwelling Rent	100,000	0	100,000
Interest Earned	0	2,500	2,500
Interest Earned HAP	0	10	10
Other Income	9,500	500	10,000
Other Income - Laundry	7,750	0	7,750
Other Income EIV Admin.	0	500	500
Other Income - EIV HAP	0	500	500
HUD Operating Subsidy	232,000	0	232,000
Port-in HAP	0	0	0
Port-in Admin. Fee	0	0	0
Sect 8 ACC - HAP Earned	0	0	0
HCV Admin. Earned	0	4,808,160	4,808,160
FSS Forfeited Escrow	0	464,000	464,000
PH Tenant URP	0	8,000	8,000
Admin - CFP	(2,700)	0	(2,700)
Capital Improvement - CFP	19,800	0	19,800
FSS Grant	46,200	0	46,200
OFND Reserve	0	42,000	42,000
	0	0	0
<b>Total Revenues</b>	<b>412,550</b>	<b>5,326,170</b>	<b>5,738,720</b>
<b>EXPENSES</b>			
Administrative Salaries			
Staff Training Expense	69,174	201,699	270,873
Travel Expense	1,000	5,000	6,000
Office Expense	1,000	1,000	2,000
Accounting Fees	5,000	25,000	30,000
Audit Fees	15,000	15,000	30,000
Telephone Expenses	3,340	7,160	10,500
Rent	3,500	4,000	7,500
Sundry	11,500	11,500	23,000
Bank Service Charges	6,660	47,840	54,500
Utility - Electricity	1,500	15,000	16,500
Water	15,000	1,750	16,750
Sewer	22,500	0	22,500
Gas	25,000	0	25,000
Maintenance Labor	23,000	0	23,000
Maintenance Material	27,645	0	27,645
Maintenance Contract Costs	11,000	0	11,000
Exterminator	25,000	0	25,000
Trash Removal	3,000	0	3,000
Snow Removal / Landscaping	9,000	0	9,000
Protective Services	2,500	0	2,500
Other General Expenses	150	0	150
Insurance Expense	2,500	0	2,500
Employee Benefits - Hospitalization / Dental	18,000	7,500	25,500
Employee Benefits Medicare	30,647	65,941	96,588
Employee Benefits - Work Comp	1,404	2,925	4,329
Employee Benefits - Life Ins	2,905	6,051	8,956
Employee Benefits - PERS	158	304	462
Employee Benefits - Eye Care	14,039	29,246	43,285
Employee Benefits - Longevity	338	742	1,080
Employee Benefits - Sick Payout	820	780	1,600
Employee Benefits - Clothing Allowance	2,959	1,524	4,483
Property Betterment and Addition	1,200	2,300	3,500
Housing Assistance Payments	0	15,000	15,000
HAP Payment - portability	0	4,816,670	4,816,670
CFP	0	0	0
	46,200	0	46,200
<b>Total Expenses</b>	<b>402,639</b>	<b>5,283,931</b>	<b>5,686,570</b>
<b>Net Income/Loss</b>	<b>9,911</b>	<b>42,239</b>	<b>52,150</b>



Account Number	Account Description	2010	2011	2012	2013	2014 Budget	2015	2016
270-270-51050-00000	EXECUTIVE HOUSING DIRECTOR	\$70,868.27	\$72,314.53	\$74,050.10	\$78,076.16	\$79,896.00	\$79,027.52	\$79,027.52
270-270-51069-00000	HQS INSPECTOR	\$37,729.21	\$38,230.70	\$39,456.49	\$41,822.25	\$40,179.00	\$39,314.60	\$40,002.82
270-270-51071-00000	PROGRAM SPECIALIST	\$31,318.99	\$32,145.08	\$32,719.76	\$34,694.04	\$35,099.00	\$34,344.18	\$34,344.18
270-270-51072-00000	ADMINISTRATOR	\$38,571.41	\$39,340.60	\$40,263.72	\$42,996.35	\$41,900.00	\$40,998.88	\$40,998.88
270-270-51464-00000	CUSTODIAN-PUBLIC HOUSING	\$34,711.90	\$35,404.16	\$36,234.85	\$38,198.57	\$38,657.00	\$37,826.10	\$0.00
270-270-51688-00000	RESIDENT INITIATIVE ASST.	\$24,451.45	\$24,939.08	\$25,524.24	\$26,949.44	\$27,231.00	\$26,644.98	\$26,645.06
270-270-51755-00000	FSS ADMINISTRATOR	\$29,999.82	\$29,999.84	\$29,999.84	\$31,133.91	\$22,000.00	\$28,000.00	\$27,999.92
270-270-51757-00000	PUBLIC HOUSING MANAGER	\$47,787.49	\$48,762.75	\$49,933.04	\$52,700.72	\$54,461.00	\$55,000.00	\$47,499.92
270-270-53116-00000	OVERTIME*****	\$4,308.54	\$7,685.37	\$11,368.55	\$14,992.99	\$15,000.00	\$15,000.00	\$2,000.00
270-270-54027-00000	CLOTHING ALLOWANCE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00
270-270-54062-00000	LONGEVITY	\$2,700.00	\$3,300.00	\$4,200.00	\$5,400.00	\$5,100.00	\$6,222.19	\$1,600.00
270-270-55036-00000	COMPENSATION	\$10,412.87	\$10,135.80	\$5,327.23	\$5,494.00	\$5,032.00	\$10,234.69	\$8,895.55
270-270-55040-00000	EMPLS. INS. (LIFE & ACCIDENT)	\$375.92	\$360.96	\$360.96	\$357.20	\$480.00	\$306.82	\$462.00
270-270-55046-00000	HOSPITALIZATION \ Dental	\$75,978.00	\$85,944.00	\$83,320.00	\$77,648.64	\$129,588.00	\$137,460.00	\$96,588.00
270-270-55075-00000	P. E. R. S.	\$45,142.51	\$46,471.29	\$47,934.81	\$49,876.92	\$48,639.00	\$49,467.66	\$43,285.15
270-270-55122-00000	MEDICARE-CITY PORTION	\$4,547.27	\$4,707.16	\$4,827.59	\$5,179.82	\$4,864.00	\$4,946.77	\$4,328.52
270-270-55146-00000	EYE CARE	\$944.64	\$944.64	\$1,020.96	\$1,145.80	\$1,401.00	\$1,584.00	\$1,080.00
270-270-66293-00000	ADVANCES OUT	\$42,000.00	\$25,500.00	\$29,707.95	\$31,000.00	\$31,793.00	\$0.00	\$0.00
		\$505,848.29	\$510,185.96	\$520,250.09	\$541,666.81	\$585,320.00	\$570,378.37	\$458,257.52



Don Oehlstrom	40 SL
Janessa Ervin	40 SL
Bill Schram	
Theresa Lee	
Roman Fedkiw	40 SL
Krystle Neeb	
Priscilla Pointer-Hicks	

Longevity	Hire Date	Current Date	Years Worked	PH		HCV		
				RATIO	PH	RATIO	HCV	
Don Oehlstrom	08/17/07	08/27/15	8.00	\$400	100%	\$400	0%	\$0
Janessa Ervin	05/06/03	08/27/15	12.00	\$800	5%	\$40	95%	\$760
Bill Schram	01/28/13	08/27/15	2.00	\$0	0%	\$0	100%	\$0
Theresa Lee	01/20/15	08/27/15	0.00	\$0	10%	\$0	90%	\$0
Roman Fedkiw	06/13/08	08/27/15	7.00	\$400	95%	\$380	5%	\$20
Krystle Neeb	11/05/14	08/27/15	0.00	\$0	0%	\$0	100%	\$0
Priscilla Pointer-Hicks	02/18/15	08/27/15	0.00	\$0	30%	\$0	70%	\$0
<b>TOTAL</b>				<b>\$1,600</b>		<b>\$820</b>		<b>\$780</b>

**Salaries 2016**  
FILL IN TO AUTOPOPULATE ALL SALARIES

	OT Pay	Reg Salary	PH		HCV		TOTAL	SALARY CALCULATION	
			RATIO	PH	RATIO	HCV		BEFORE SALARY	Family 1920 hrs. per yr.
Don Oehlstrom	\$1,000	\$26,645	100%	\$27,645	0%	\$0	\$27,645	\$14,164	26,645.00
Janessa Ervin	\$1,000	\$33,344	5%	\$1,767	95%	\$33,577	\$35,344	\$13,897	34,344.18
Bill Schram	\$0	\$40,003	0%	\$0	100%	\$40,003	\$40,003	\$21,928	40,002.82
Therese Lee	\$0	\$47,500	10%	\$4,750	90%	\$42,750	\$47,500	\$26,104	47,499.92
Roman Fedkiw	\$0	\$40,999	95%	\$38,949	5%	\$2,050	\$40,999	\$27,553	40,998.88
Krystle Neeb	\$0	\$28,000	0%	\$0	100%	\$28,000	\$28,000	\$15,438	27,999.92
Priscilla Pointer-Hicks	\$0	\$23,708	30%	\$23,708	70%	\$55,319	\$79,028	\$43,422	79,027.52
<b>\$2,000</b>		<b>\$296,518</b>		<b>\$96,819</b>		<b>\$201,699</b>	<b>\$298,518</b>		

BEFORE SALARY	Family 1920 hrs. per yr.
\$27,645	26,645.00
\$35,344	34,344.18
\$40,003	40,002.82
\$47,500	47,499.92
\$40,999	40,998.88
\$28,000	27,999.92
\$79,028	79,027.52

\$296,518

**MEDICARE**

	OT Pay	Reg Salary	PH	PH RATIO	PH	HCV	HCV RATIO	HCV	TOTAL
Don Oehlstrom	\$1,000	\$26,645	\$401	100%	\$401	0%	\$0	\$401	
Janessa Ervin	\$1,000	\$34,344	\$512	5%	\$26	95%	\$487	\$512	
Bill Schram		\$40,003	\$580	0%	\$0	100%	\$580	\$580	
Theresa Lee		\$47,500	\$689	10%	\$69	90%	\$620	\$689	
Roman Fedkiw		\$40,999	\$594	95%	\$565	5%	\$30	\$594	
Krystle Neeb		\$28,000	\$406	0%	\$0	100%	\$406	\$406	
Priscilla Pointer-Hicks		\$79,028	\$1,146	30%	\$344	70%	\$802	\$1,146	
<b>TOTAL</b>	<b>\$2,000</b>	<b>\$296,518</b>							
<b>MEDICARE</b>		<b>\$4,329</b>			<b>\$1,404</b>		<b>\$2,925</b>	<b>\$4,329</b>	

**PERS**

	OT Pay	Reg Salary	PH	PH RATIO	PH	HCV	HCV RATIO	HCV	TOTAL
Don Oehlstrom	\$1,000	\$26,645	\$4,009	100%	\$4,009	0%	\$0	\$4,009	

Janessa Ervin	\$1,000	\$34,344
Bill Schram		\$40,003
Theresa Lee		\$47,500
Roman Fedkiw		\$40,999
Krystle Neeb		\$28,000
Priscilla Pointer-Hicks		\$79,028
<b>TOTAL</b>	<b>\$2,000</b>	<b>\$296,518</b>

\$5,125	5%	\$256	95%	\$4,869	\$5,125
\$5,800	0%	\$0	100%	\$5,800	\$5,800
\$6,887	10%	\$689	90%	\$6,199	\$6,887
\$5,945	95%	\$5,648	5%	\$297	\$5,945
\$4,060	0%	\$0	100%	\$4,060	\$4,060
\$11,459	30%	\$3,438	70%	\$8,021	\$11,459

**PERS** **\$43,285** **\$14,039** **\$29,246** **\$43,285**

WORKERS COMP  
3% of total of all salary line items

<b>\$43,285</b>
<b>\$8,896</b>

**PH** **\$2,905** **HCV** **\$6,051**

TOTAL LINE ITEM 2016

	<u>PUBLIC HSG.</u>	<u>HCV</u>	<u>TOTAL</u>	
Medical mutual	\$30,647	\$65,941	\$96,588	\$0
Eye Care	\$338	\$742	\$1,080	\$0
Life insurance	\$158	\$304	\$462	\$0
Longevity	\$820	\$780	\$1,600	\$0
Salaries	\$96,819	\$201,699	\$298,518	\$2,000
Medicare	\$1,404	\$2,925	\$4,329	\$0
PERS	\$14,039	\$29,246	\$43,285	\$0
Workers Comp	\$2,905	\$6,051	\$8,956	\$60
	\$147,131	\$307,687	\$454,818	

Salaries 2016

			<u>PH</u> <u>RATIO</u>	<u>PH</u>	<u>SL</u> <u>PH</u>	<u>PH</u> <u>TOTAL</u>	<u>HCV</u> <u>RATIO</u>	<u>HCV</u>	<u>SL</u> <u>HCV</u>	<u>HCV</u> <u>TOTAL</u>	<u>TOTAL</u>
Don Oehlstrom	\$26,645	\$26,645	100%	\$26,645	585.61	\$27,231	0%	\$0	\$0	\$0	\$27,231
Janessa Ervin	\$34,344	\$34,344	5%	\$1,717	150.96	\$1,868	95%	\$32,627	\$604	\$33,231	\$35,099
Bill Schram	\$40,003	\$40,003	0%	\$0	0.00	\$0	100%	\$40,003	\$864	\$40,867	\$40,867
Theresa Lee	\$47,500	\$47,500	10%	\$4,750	58.56	\$4,809	90%	\$42,750	\$1,113	\$43,863	\$48,671
Roman Fedkiw	\$40,999	\$40,999	95%	\$38,949	856.02	\$39,805	5%	\$2,050	\$45	\$2,095	\$41,900
Krystle Neeb	\$28,000	\$28,000	0%	\$0	0.00	\$0	100%	\$28,000	\$0	\$28,000	\$28,000
Priscilla Pointer-Hicks	\$79,028	\$79,028	30%	\$23,708	260.53	\$23,969	70%	\$55,319	\$608	\$55,927	\$79,896
	\$296,518	\$296,518		\$95,769	\$1,912	\$97,681		\$200,749	\$6,401	\$203,982	\$301,663

SL PAYOUT

			<u>PH</u> <u>RATIO</u>	<u>PH</u>	<u>PH</u>	<u>HCV</u> <u>RATIO</u>	<u>HCV</u>	<u>TOTAL</u>
Don Oehlstrom	\$26,645	40 hours	\$1,171	100%	\$1,171	0%	\$0	\$1,171
Janessa Ervin	\$34,344	40 hours	\$1,510	5%	\$75	95%	\$1,434	\$1,510
Bill Schram	\$40,003		\$0	0%	\$0	100%	\$0	\$0
Theresa Lee	\$47,500		\$0	10%	\$0	90%	\$0	\$0
Roman Fedkiw	\$40,999	40 hours	\$1,802	95%	\$1,712	5%	\$90	\$1,802
Krystle Neeb	\$28,000		\$0	0%	\$0	100%	\$0	\$0
Priscilla Pointer-Hicks	\$79,028		\$0	30%	\$0	70%	\$0	\$0
			\$4,483		\$2,959		\$1,524	\$4,483

MEDICARE

PH HCV RATIO

	<u>PH</u>	<u>HCV</u>
Resident Initiative - Don Oehlstrom	100%	0%
Program Specialist - Janessa Ervin	5%	95%
HQS Inspector - Bill Schram	0%	100%

Program Manager - Theresa Lee	10%	90%
Public Housing Administrator - Roman Fedkiw	95%	5%
FSS Coordinator - Krystle Neeb	0%	100%
Executive Director - Priscella Pointer-Hicks	30%	70%

<b>Public Housing Agency</b>	<b><u>SALARY</u></b>	<b><u>HIRE DATE</u></b>
Resident Initiative - Don Oehlstrom	\$27,645	8/17/2007
Program Specialist - Janessa Ervin	\$35,344	5/6/2003
HQS Inspector - Bill Schram	\$40,003	1/28/2013
Program Manager - Theresa Lee	\$47,500	1/20/2015
Public Housing Administrator - Roman Fedkiw	\$40,999	6/13/2008
FSS Coordinator - Krystle Neeb	\$28,000	11/15/2014
Executive Director - Priscella Pointer-Hicks	\$79,028	2/10/2015
	\$298,518	



NOTES:	PROFESSIONAL SERVICES	OPERATING SUPPLIES & MATERIALS
	270-270-62110-00000	270-270-61014-00000
Travel Expense	\$2,000	
Accounting Fees - Fee paid accountant	\$30,000	
Staff Training Expense	\$6,000	
Auditor Fees - State Audit	\$10,500	
Telephone Expense	\$7,500	
Rent - 1440 Rockside Road	\$23,000	
Bank Service Charges	\$16,500	
Inspections LBP		
Water - Chevybrook		\$22,500
Electric - Chevybrook		\$16,750
Gas - Chevybrook		\$23,000
Maintenance Material Chevybrook		\$11,000
Protective Services - Alarms Chevybrook	\$150	
Lead Inspection Insurance		\$0
Insurance Expense - Chevybrook/HCV Program		\$25,500
Other General Expenses	\$2,500	
Bad Debts - tenants		
<b>TOTAL</b>	<b>\$98,150</b>	<b>\$98,750</b>

- Sundry Expenses Detail:**
- Occupancy Certificate
  - ICNS
  - HAPPY software support
  - TALX / Equifax - Employment Verification
  - Core Logic - background check
  - City of Parma - Copier and Postage charge
  - Membership Dues
  - Legal Notices
  - Consulting (i.e. CGI, other)
  - Misc (i.e. drinking water, Google, shredding, First Aid, Etc.)

	<u>PH</u>	<u>HCV</u>	<u>Total</u>
	\$1,000	\$0	<b>\$1,000</b>
	\$360	\$3,500	<b>\$3,860</b>
	\$3,600	\$5,000	<b>\$8,600</b>
	\$600	\$1,000	<b>\$1,600</b>
	\$600	\$12,400	<b>\$13,000</b>
	\$0	\$2,000	<b>\$2,000</b>
	\$250	\$2,000	<b>\$2,250</b>
	\$0	\$4,000	<b>\$4,000</b>
	\$0	\$10,000	<b>\$10,000</b>
	\$250	\$7,940	<b>\$8,190</b>
	<b>\$6,660</b>	<b>\$47,840</b>	<b>\$54,500</b>

Total Sundry Expenses