

PUBLIC HOUSING BUDGET PH AND HCV PROGRAMS COMBINED PROGRAM BUDGET - 2019

PROGRAM	PUBLIC HOUSING	HCV	COMBINED
Gas	17,279	0	17,279
Maintenance Labor	44,128	0	44,128
Maintenance Material	16,036	0	16,036
Maintenance Contract Costs (including unit turn-over)	9,309	0	9,309
Exterminator	3,296	0	3,296
Trash Removal	11,000	0	11,000
Snow Removal / Landscaping	2,500	0	2,500
Protective Services	198	0	198
Other General Expenses	480	480	960
Insurance Expense	24,578	6,144	30,722
Employee Benefits - Hospitalization / Dental	37,733	66,209	103,942
Employee Benefits Medicare	1,755	3,402	5,158
Employee Benefits - Work Comp	3,632	7,039	10,671
Employee Benefits - Life Ins	117	199	316
Employee Benefits - PERS	16,949	32,849	49,799
Employee Benefits - Eye Care	345	610	955
Employee Benefits - Longevity	1,535	1,565	3,100
Employee Benefits - Sick Payout	3,400	1,577	4,978
Employee Benefits - Clothing Allowance	1,200	2,300	3,500
Property Betterment and Addition - CFP Activities	1,800	0	1,800
Replacement of Non-Expendable Equipment	1,000	7,000	8,000
Housing Assistance Payments	0	4,622,595	4,622,595
FSS Escrow Payments	0	39,443	39,443
HAP Payment - portability	0	2,388	2,388
Total Expenses	489,923	5,158,451	5,648,375

1439.94	0	0
3677.37	0	0
1336.36	0	0
775.76	0	0
274.63	0	0
916.67	0	0
208.33	0	0
16.5	0	0
40	40	40
2048.16	512.04	2560.20
3144.41	5517.44	8661.85
146.29	283.52	429.81
302.67	586.5	889.17
9.78	16.54	26.32
1412.45	2737.45	4149.90
28.76	50.8	79.56
127.92	130.42	258.34
283.36	131.43	414.79
100	191.67	291.67
150	0	150
83.33	583.33	666.66
0	385216.3	385216.3
0	3286.88	3286.88
0	199	199

PH Admin PH HAP
71% 29%

2232.531 911.8789
103.8659 42.4241
214.8957 87.7743
6.9438 2.8362
1002.84 409.6105
20.4196 8.3404
90.8232 37.0968
201.1856 82.1744
71 29

Total Expenses
489,923 **5,158,451** **5,648,375**

Net Income/Loss
4,844 **279,081** **283,925**

Account Number	Account Description	2011	2012	2013	2014
270-270-51050-00000	EXECUTIVE HOUSING DIRECTOR - Priscilla	\$72,314.53	\$74,050.10	\$78,076.16	\$79,896.00
270-270-51069-00000	HQS INSPECTOR - Bill	\$38,230.70	\$39,456.49	\$41,822.25	\$40,179.00
270-270-51071-00000	OCCUPANCY SPECIALIST - Janessa	\$32,145.08	\$32,719.76	\$34,694.04	\$35,099.00
270-270-51072-00000	PUBLIC HOUSING ADMINISTRATOR - Roman	\$39,340.60	\$40,263.72	\$42,996.35	\$41,900.00
270-270-51464-00000	MAINTENANCE - Part time staff	\$35,404.16	\$36,234.85	\$38,198.57	\$38,657.00
270-270-51688-00000	RESIDENT INITIATIVE ASST. - Don	\$24,939.08	\$25,524.24	\$26,949.44	\$27,231.00
270-270-51755-00000	FSS ADMINISTRATOR - Victoria	\$29,999.84	\$29,999.84	\$31,133.91	\$22,000.00
270-270-51757-00000	PUBLIC HOUSING MANAGER - Theresa	\$48,762.75	\$49,933.04	\$52,700.72	\$54,461.00
270-270-53116-00000	OVERTIME*****	\$7,685.37	\$11,368.55	\$14,992.99	\$15,000.00
270-270-54027-00000	CLOTHING ALLOWANCE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
270-270-54062-00000	LONGEVITY	\$3,300.00	\$4,200.00	\$5,400.00	\$5,100.00
270-270-55036-00000	C. A. D. WORKMANS COMPENSATION	\$10,135.80	\$5,327.23	\$5,494.00	\$5,032.00
270-270-55040-00000	EMPLS. INS. (LIFE & ACCIDENT)	\$360.96	\$360.96	\$357.20	\$480.00
270-270-55046-00000	HOSPITALIZATION \ Dental	\$85,944.00	\$83,320.00	\$77,648.64	\$129,588.00
270-270-55075-00000	P. E. R. S.	\$46,471.29	\$47,934.81	\$49,876.92	\$48,639.00
270-270-55122-00000	MEDICARE-CITY PORTION	\$4,707.16	\$4,827.59	\$5,179.82	\$4,864.00
270-270-55146-00000	EYE CARE	\$944.64	\$1,020.96	\$1,145.80	\$1,401.00
270-270-66293-00000	ADVANCES OUT	\$25,500.00	\$29,707.95	\$31,000.00	\$31,793.00
		\$510,185.96	\$520,250.09	\$541,666.81	\$585,320.00

2015	2016	2017	2018	2019	Notes
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\$66,849.38	\$79,027.52	\$81,793.40	\$81,414.32	\$83,042.61	
\$33,199.19	\$40,002.82	\$42,127.54	\$42,665.74	\$43,519.05	
\$29,429.15	\$36,344.18	\$40,421.20	\$41,620.58	\$43,158.31	
\$35,950.95	\$40,998.88	\$42,433.82	\$42,237.00	\$43,081.74	
\$32,828.44	\$0.00	\$14,916.72	\$5,705.00	\$15,129.66	
\$23,128.04	\$27,645.06	\$28,577.68	\$28,449.76	\$28,998.76	
\$17,625.34	\$27,999.92	\$37,000.08	\$38,117.30	\$38,879.65	
\$40,685.67	\$47,499.92	\$57,000.06	\$58,721.00	\$59,895.42	
\$10,425.22	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
\$4,733.30	\$1,600.00	\$1,600.00	\$1,600.00	\$3,100.00	
\$5,032.00	\$8,895.55	\$10,328.12	\$10,167.92	\$10,671.16	
\$255.68	\$462.00	\$462.00	\$462.00	\$315.84	
\$85,000.00	\$96,588.00	\$98,287.20	\$106,484.40	\$103,942.08	
\$40,456.48	\$43,285.15	\$48,197.87	\$47,450.30	\$49,798.73	
\$4,157.98	\$4,328.52	\$4,480.02	\$4,636.82	\$4,636.82	
\$994.00	\$1,080.00	\$1,080.00	\$1,080.00	\$954.72	
\$31,792.88	\$0.00	\$0.00	\$0.00	\$0.00	
\$466,543.70	\$460,257.52	\$514,205.71	\$516,312.14	\$534,624.54	

PH	Admin	Maint
	1,804	22,620
	0	
	1,131	
	8,570	
	1,804	
	1,804	
	15,113	22,620
	15	220
	11	
	70	
	15	
	15	

HCV	40 SL
\$0	\$1,885
\$601	\$752
\$1,885	\$1,885
\$1,791	\$1,885
\$38	\$752
\$601	\$752
\$601	\$752

PH	RATIO
\$1,885	100%
\$150	8%
\$0	0%
\$94	5%
\$714	38%
\$150	8%
\$150	8%

Don Oehlstrom	\$1,885
Janessa Ervin	\$150
Bill Schram	\$0
Theresa Lee	\$94
Roman Fedkiw	\$714
FSS Coordinator - Victor	\$150
Priscilla Pointer-Hicks	\$150

TOTAL	\$8,662
ANNUAL TOTAL	\$103,942

Eye Care

HCV	PH	RATIO
\$0	\$18	100%
\$5	\$1	20%
\$18	\$0	0%
\$17	\$1	6%
\$0	\$6	33%
\$5	\$1	20%
\$5	\$1	20%

PH	RATIO
\$18	100%
\$1	6%
\$0	0%
\$1	6%
\$6	33%
\$1	6%
\$1	6%

Don Oehlstrom	\$18
Janessa Ervin	\$5
Bill Schram	\$0
Theresa Lee	\$1
Roman Fedkiw	\$6
Krystle Neeb	\$1
Priscilla Pointer-Hicks	\$1

TOTAL	\$80
ANNUAL TOTAL	\$955

Life Insurance

HCV	PH	RATIO
\$0.00	\$3.76	100%
\$3.01	\$0.75	20%
\$3.76	\$0.00	0%
\$3.57	\$0.19	5%
\$0.19	\$3.57	95%
\$3.01	\$0.75	20%
\$3.01	\$0.75	20%

PH	RATIO
\$3.76	100%
\$0.75	20%
\$0.00	0%
\$0.19	5%
\$3.57	95%
\$0.75	20%
\$0.75	20%

Don Oehlstrom	\$0.00
Janessa Ervin	\$3.01
Bill Schram	\$3.76
Theresa Lee	\$3.57
Roman Fedkiw	\$0.19
Krystle Neeb	\$3.01
Priscilla Pointer-Hicks	\$3.01

TOTAL	\$26
ANNUAL TOTAL	\$316

Anticipated SL Conversion

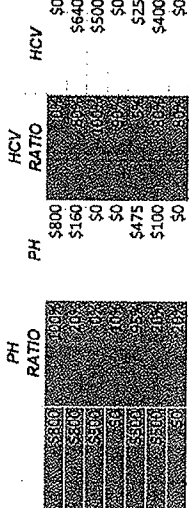
Don Oehlstrom	9
Janessa Ervin	0
Bill Schram	2
Theresa Lee	43
Roman Fedkiw	9
Krystle Neeb	9
Priscilla Pointer-Hicks	15

TOTAL	\$17
ANNUAL TOTAL	\$199

40 SL	72
40 SL	45
40 SL	

Longevity

Hire Date	Current Date	Years Worked
08/17/07	08/28/18	11.00
09/06/03	08/28/18	15.00
01/28/13	08/28/18	5.00
01/20/15	08/28/18	3.00
06/13/08	08/28/18	10.00
11/05/14	08/28/18	4.00
02/18/15	08/28/18	3.00



TOTAL

\$3,100

\$1,535

735

800

Salaries 2018
FILL IN TO AUTOPOPULATE ALL SALARIES

OT Pay	Reg Salary	PH RATIO	HCV	TOTAL
\$1,000	\$27,999	\$28,999	\$0	\$28,999
\$0	\$15,130	\$15,130	\$0	\$15,130
\$0	\$42,158	\$8,632	\$34,527	\$43,158
\$0	\$43,519	\$0	\$43,519	\$43,519
\$0	\$59,895	\$2,985	\$56,910	\$59,895
\$0	\$43,082	\$40,928	\$2,154	\$43,082
\$0	\$38,880	\$7,776	\$31,104	\$38,880
\$0	\$33,705	\$16,609	\$66,434	\$83,043

SALARY CALCULATION
BI-WEEKLY SALARY

Hourly	1820 hrs per yr
\$17.58	\$27,998.76
\$8.15	\$15,129.66
\$22.71	\$42,158.51
\$22.71	\$43,519.05
\$32.26	\$59,895.42
\$23.21	\$43,081.74
\$27.21	\$38,879.65
\$44.73	\$83,042.61

\$2,000

\$353,705

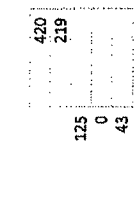
\$121,067

\$234,638

\$355,705

MEDICARE

OT Pay	Reg Salary	PH RATIO	HCV	TOTAL
\$1,000	\$27,999	\$28,999	\$0	\$28,999
\$1,000	\$15,130	\$15,130	\$0	\$15,130
\$1,000	\$42,158	\$8,632	\$34,527	\$43,158
\$0	\$43,519	\$0	\$43,519	\$43,519
\$0	\$59,895	\$2,985	\$56,910	\$59,895
\$0	\$43,082	\$40,928	\$2,154	\$43,082
\$0	\$38,880	\$7,776	\$31,104	\$38,880
\$2,000	\$83,043	\$16,609	\$66,434	\$121,067



MEDICARE

\$5,158

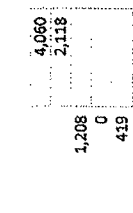
\$3,402

\$5,158

\$1,116

PERS

OT Pay	Reg Salary	PH RATIO	HCV	TOTAL
\$1,000	\$27,999	\$28,999	\$0	\$28,999
\$1,000	\$15,130	\$15,130	\$0	\$15,130
\$1,000	\$42,158	\$8,632	\$34,527	\$43,158
\$0	\$43,519	\$0	\$43,519	\$43,519
\$0	\$59,895	\$2,985	\$56,910	\$59,895
\$0	\$43,082	\$40,928	\$2,154	\$43,082
\$0	\$38,880	\$7,776	\$31,104	\$38,880
\$2,000	\$83,043	\$16,609	\$66,434	\$121,067



PERS

\$49,788.78

\$32,849

\$10,771

\$6,178

\$49,799

WORKERS COMP
3% of total of all salary line items

\$10,671

PH \$3,632

HCV \$7,039

2308

\$1,324

Program Specialist - Janessa Ervin	\$43,158	5/6/2003
HQS Inspector - Bill Schram	\$43,519	1/28/2013
Program Manager - Theresa Lee	\$59,895	1/20/2015
Public Housing Administrator - Rom	\$43,082	6/13/2008
FSS Coordinator - Victoria Cardama	\$38,880	11/15/2014
Executive Director - Priscilla Pointel	\$83,043	2/10/2015
	\$355,705	

NOTES:	PROFESSIONAL SERVICES	OPERATING SUPPLIES & MATERIALS
	270-270-62110-00000	270-270-61014-00000
Travel Expense	\$3,040	
Accounting Fees - Fee paid accountant	\$24,000	
Staff Training Expense	\$361	
Auditor Fees - State Audit	\$9,500	
Telephone Expense	\$9,830	
Office Expense (i.e. supplies, postage, copier, shredding, etc.)		\$24,035
Rent - 1440 Rockside Road	\$26,960	
Bank Service Charges	\$4,622	
Inspections LBP		
Water - Chevybrook		\$20,201
Sewer - Chevybrook		\$39,048
Electric - Chevybrook		\$17,426
Gas - Chevybrook		\$17,279
Maintenance Material Chevybrook		\$16,047
Maintenance Contract Costs	\$5,409	
Maintenance Contract - Exterminator	\$3,296	
Maintenance Contract - Trash	\$11,000	
Maintenance Contract - Snow	\$2,500	
Maintenance Contract - Landscaping	\$0	
Protective Services - Alarms Chevybrook	\$198	
Lead Inspection Insurance		\$0
Insurance Expense - Chevybrook/HCV Program		\$30,722
Other General Expenses	\$960	
Bad Debts - tenants		
Metro Inspections - HQS and PH QC Inspections	\$11,220	
TOTAL	\$112,897	\$164,758

Sundry Expenses Detail:

	<u>PH</u>	<u>HCV</u>	<u>Total</u>	<u>Monthly Fee</u>
- Occupancy Certificate	\$0	\$0	\$1,000	
- ICNS	\$630	\$5,668	\$6,298	524.84
- HAPPY software support	\$1,386	\$14,345	\$15,730	6298.08
- TALX / Equifax - Employment Verification	\$1,200	\$10,800	\$12,000	
- Core Logic - background check	\$600	\$5,400	\$6,000	
- Membership Dues	\$250	\$2,000	\$2,250	434.05
- Legal Notices	\$500	\$100	\$600	
- Consulting (i.e. Doroty McCarthy)	\$500	\$500	\$1,000	
- Misc (i.e. drinking water, Google, shreading, First Aid, Etc.)	\$500	\$5,000	\$5,500	
- Go Section 8	\$0	\$2,500	\$2,500	
Total Sundry Expenses	\$6,566	\$46,313	\$52,878	

\$1,200 \$10,800