

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

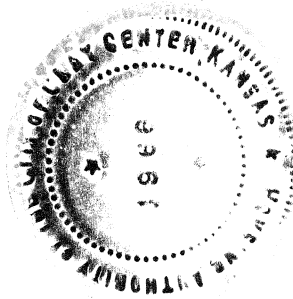
RESOLUTION 6-2014-T

2015 Tolin Terrace Operating Budget

BE IT RESOLVED BY THE COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF CLAY CENTER THAT WE APPROVE THE ATTACHED OPERATING BUDGET FOR FISCAL YEAR 2015 FOR TOLIN TERRACE TOTALING \$97,645.

SECRETARY

CHAIRMAN



Tolin Terrace Operating Budget Fiscal Year 2015

Income

4101000 · Rental	93,216.00
4102000 · RD Assistance Rent	
4105000 · Vacancy	-2,796.00
4113000 · Office/Model Rent	
4235000 · Cable TV	4,254.00
4401200 · RD Repayment Agreement	
4420000 · Utilities Fee	
4500009 · Maintenance Material Cost	276.00
4500010 · Lockout Fee	
4500013 · Building Entrance Card Fee	
4700100 · Interest Income	695.00
4701311 · Laundry Income	2,000.00
4701312 · Vending Machine Income	
Total Income	97,645.00

Expense

5110000 · Maintenance Labor	13,262.00
5115000 · Maintenance Employee Benefits	0.00
5120000 · Custodial Costs	1,641.00
5130000 · Administrative Payroll	15,801.00
5135000 · Administrative Employee Benefit	0.00
5140000 · Workmens Compensation	1,000.00
5201000 · Materials	1,800.00
5205000 · Contract Costs	120.00
5210000 · Landscaping	869.00
5214000 · Exterminator/Pest	1,328.00
5230000 · HVAC Services & Repairs	370.00
5235001 · Plumbing	658.00
5235003 · Snow Removal	550.00
5305000 · Water	3,052.00
5310000 · Trash Removal	2,100.00
5320000 · Electric	7,200.00
5340001 · Sewer	1,089.00
5405000 · Advertising	800.00
5512010 · Service Chargeback Expense	
5515000 · Sundry Administrative	
5520002 · Office Expense	1,158.00
5520003 · Telephone Expense	256.00
5520004 · Industry Organizations Expense	80.00
5520005 · Software & Web Subscriptions	354.00
5520006 · Cable TV Contract	3,600.00
5515000 · Sundry Administrative - Other	780.00
Total 5515000 · Sundry Administrative	

Tolin Terrace
Operating Budget
Fiscal Year 2015

5520000 · Travel Expense	150.00
5520001 · Training Expense	200.00
5601000 · Accounting Services	
5611000 · Collection Expense	
5612000 · Auditing Services	1,400.00
5615000 · Property & Liability Insurance	5,700.00
5810000 · Mortgage Interest	
5810001 · Mortgage Payment	
5920010 · RD Overage	
6001000 · Miscellaneous Expenditures	20.00
6002000 · Depreciation Expense	
6005000 · Capital Improvement Expense	5,000.00
Transfer to Capital Reserves	<u>16,816.00</u>
Total Expense	<u>87,154.00</u>
 Net Income	 <u><u>10,491.00</u></u>