

**Fort Collins Housing Authority
2009 Budget**

	A	B	C	D	E	F	G	H	I	J	K
		Public Housing	Public Housing Resident Services	First Step	First Step Expanded	Vouchers/Mod-Rehab HAP	Admin	Development	Management	TOTAL FCHA	
1	PROGRAMS										
2											
3	FUND #	200	220	800		300		950	600		
4	Units	154	0	56	12	770			545	1,537	
5	Full Time Employee's	4.78	1.00	0.14	0.12	2.00	5.68	1.05	19.62	34.40	
6											
7	REVENUES										
8	HUD Funding	453,000	69,008			6,008,317	523,148		-	7,053,473	
9	HUD CFP - 2008	187,481								187,481	
10	HUD CFP - 2009	62,494								62,494	
11	Rents	162,254							-	162,254	
12	Fees - Other Agencies			110,365	111,533		(6,000)		1,445,034	1,660,932	
13	Other Fees						-		65,000	65,000	
14	Tenant Charges	20,000					-		-	20,000	
15	Interest	12,000		-		4,000	4,000	45,000	15,000	80,000	
16	Office Rent	24,107								24,107	
17	FCHA Admin Fees								188,906	188,906	
18	FCHA Maint Fees								22,417	22,417	
19	Other Income							-	11,000	11,000	
20	Transfers			10,000					(10,000)	-	
21										-	
22	TOTAL REVENUES	921,336	69,008	120,365	111,533	6,012,317	521,148	45,000	1,737,357	9,538,063	
23											
24	EXPENDITURES										
25	Administration										
26											
27	Salaries	140,358	57,656	6,056	6,063	111,996	269,178	86,448	676,541	1,354,295	
28	Benefits - Admin	27,914	11,352	1,349	1,311	22,373	57,204	14,511	131,266	267,280	
29	Legal/Professional	10,000					15,000		10,000	35,000	
30	Training/Travel	-					-		30,000	30,000	
31	Audit	3,400					4,000		8,000	15,400	
32	Supplies								22,000	22,000	
33	Postage								16,000	16,000	
34	Telephone								33,000	33,000	
35	Ads/Pub/Memberships	4,000							10,000	14,000	
36	Liab Insurance								40,000	40,000	
37	Misc Admin	4,000					1,000		19,000	24,000	
38	Office Machines								21,000	21,000	
39	Computers								36,000	36,000	
40	Printing								1,000	1,000	
41	Office Rent	-	-	154	142	2,400	6,511	1,500	13,401	24,107	
42	Management Allocation	32,452		2,107			154,347			188,906	
43	Total Administration	222,124	69,008	9,666	7,516	136,769	507,239	102,459	1,067,208	2,121,989	
44											
45	Tenant Services	3,725		-			6,000		-	9,725	
46											
47	Utilities										
48	Water/Sewer	100,000							2,400	102,400	
49	Electricity	6,000							3,000	9,000	
50	Gas	17,500							2,800	20,300	
51	Total Utilities	123,500	-	-	-	-	-	-	8,200	131,700	
52											
53	Ordinary Maintenance										
54	Salaries	105,411		-		-	-		437,723	543,134	
55	Benefits - Maint	22,230		-		-	-		87,953	110,182	
56	Materials	36,000							3,000	39,000	
57	Maintenance Facility	-							15,000	15,000	
58	Vehicle Costs	-							37,000	37,000	

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1	PROGRAMS	Public Housing	Public Housing Resident Services	First Step	First Step Expanded	Vouchers/Mod-Rehab		Development	Management	TOTAL FCHA	
2						HAP	Admin				
3	FUND #	200	220	800		300		950	600		
59	Subcontract	75,000							38,208	113,208	
60	Lawn Care	25,000							2,400	27,400	
61	Other								-	-	
62	Trash	7,400							1,400	8,800	
63	Maint. Allocation	22,417								22,417	
64	Total Maintenance	293,458	-	-	-	-	-	-	622,684	916,142	
65											
66	General Expense										
67	Security	-							1,000	1,000	
68	Ins - Liability/Prop	20,000							-	20,000	
69	PILOT	3,875							-	3,875	
70	HOA Dues	1,500							-	1,500	
71	Collection Losses	8,000							-	8,000	
72	Other General Expense	-							-	-	
73	Total General Expense	33,375	-	-	-	-	-	-	1,000	34,375	
74											
75	Non-Routine Maint	-							-	-	
76											
77	Payments to Owners	-		100,182	104,016	5,873,948			-	6,078,146	
78											
79	Mortgage Maint Facility								20,633	20,633	
80											
81	Capital Expenditures-2008	155,265		-					-	155,265	
82	Capital Expenditures-2009	55,028		-					-	55,028	
83											
84	TOTAL EXPENDITURES	886,475	69,008	109,848	111,532	6,010,717	513,239	102,459	1,719,725	9,523,003	
85											
86	EXCESS/(DEFICIT)	34,861	-	10,517	0	1,600	7,909	(57,459)	17,632	15,060	
87											
88	Estimated Reserve -										
89	Year ending 12/31/2008	(15,000)	-	(1,200)	-	200,000	(5,000)	550,000	(100,000)	628,800	
90											
91	Operating Reserve -										
92	12/31/2007	396,523	-	(9,317)	-	112,358	137,178	2,044,375	670,222	3,351,339	
93											
94	Total Estimated 12/31/2009	416,384	-	0	0	313,958	140,087	2,536,916	587,854	3,995,199	

**Fort Collins Housing Authority
2009 Budget**

	A	L	M	N	O	P	Q	R	S	T
1	PROGRAMS									
2		Costs	FCHC	WHA	Northern	LCHA	Rehab	Stanford	VOE	Totals
3	FUND #		500	250	700	610			900	
59	Subcontract	25,000			13,208					38,208
60	Lawn Care	2,400								2,400
61	Other	-								-
62	Trash	1,400								1,400
63	Maint. Allocation	-	57,601	5,595	2,232	-	5,000	7,029	4,559	82,016
64	Total Maintenance	83,800	385,573	37,451	28,150	-	59,154	80,052	30,520	704,700
65					29,893					
66	General Expense									
67	Security	1,000								1,000
68	Ins - Liability/Prop	-								-
69	PILOT									-
70	HOA Dues									-
71	Collection Losses									-
72	Other General Expense									-
73	Total General Expense	1,000	-	-	-	-	-	-	-	1,000
74										
75	Non-Routine Maint	-								-
76										
77	Payments to Owners									-
78										
79	Mortgage Maint Facility	20,633								20,633
80										
81	Capital Expenditures-2008	-								-
82	Capital Expenditures-2009	-								-
83										
84	TOTAL EXPENDITURES	444,061	919,319	89,434	69,995	67,813	64,246	196,056	99,011	1,949,935
85										
86	EXCESS/(DEFICIT)	-	-	-	85	3,322	754	-	-	4,160
87										
88	Estimated Reserve -									
89	Year ending 12/31/2008									
90										
91	Operating Reserve -									
92	12/31/2007									
93										
94	Total Estimated 12/31/2009									