

BUDGET FOR CENTRAL OFFICE COST CENTER AND SHA BUSINESS ACTIVITIES					
January 2023- December 2023					
CENTRAL OFFICE COST CENTER (COCC)			BUSINESS ACTIVITIES (BA)		
REVENUE			REVENUE		
Rent - Day Care Madison Park Place	\$ 29,644.00	\$ 2,413 / \$ 2,585	HCV Management Fees	\$ 312,912.00	HCV, Mainstream, RHSP, Lincolnwood
		(\$ 74.00 PUM on Occupied)	HCV Bookkeeping Fees	\$ 196,670.00	HCV, Mainstream, RHSP, Lincolnwood
		\$ 75.93 (20) \$ 78.88 (21)			
Public Housing Management Fees	\$ 676,666.00	\$ 77.24 (22) \$ 77.29 (23)	Union Baptist Management Fee	\$ 8,800.00	(733 mo.)
Public Housing Bookkeeping Fees	\$ 68,660.00	(\$ 7.50 PUM on Occupied)	Cook Street Renaissance Manage Fe	\$ 5,125.00	(\$ 427 mo.)
Public Housing Asset Management Fee	\$ 89,760.00	(\$ 10.00 PUM All Units)	Lincolnwood Estates	\$ 19,488.00	(Budget 6%)
Capital Fund Admin Fee/ A & E Fee	\$ 286,000.00	(1410 - \$ 225,000 1430 - \$ 70,000)	MPP Management Fee		
Mixed Finance Management Fee	\$ 5,000.00	(Annual - Madison Park Place)	Interest Income	\$ 1,000.00	(Based on current investments and rates)
Peoria Housing Authority Manage Fee			Other Income:	\$ -	
Engineer's Fee for Service Income	\$ 144,525.00				
Engineer's Fee for Service Income (Managed Properties)	\$ 6,000.00	Union Baptist	The Villa's at Vinegar Hill	\$ -	
Painter's Fee for Service Income	\$ 121,925.00		Madison Park Place Developer Fee		
Painter's Fee for Service Income (Managed Properties)	\$ 6,000.00	Union Baptist			
Rental Income	\$ 60,000.00	(\$ 5,000 mo.HCV)			
Interest Income	\$ 3,000.00				
Repayment Agreements	\$ 700.00				
Other Income	\$ 1,676.00				
TOTAL REVENUE	\$ 1,606,466.00		TOTAL REVENUE	\$ 542,896.00	
EXPENSES			EXPENSES		
Administrative Salaries	\$ 967,226.00		Administrative Salaries	\$ -	
Administrative Benefits	\$ 387,226.00		Administrative Benefits	\$ -	
Administrative Salaries & Benefits	\$ (540,000.00)		Administrative Salaries & Benefits	\$ 540,000.00	(40%)
PHA additional Salary	\$ -		Legal	\$ -	
Legal	\$ 10,000.00		Travel	\$ -	
Travel - Peoria	\$ -		Training	\$ -	
Training	\$ 45,000.00		Other Administrative Expenses	\$ -	
Other Administrative Expenses	\$ 132,500.00	(See Attached)	AudR	\$ -	
Total Administrative	\$ 991,950.00		Total Administrative	\$ 540,000.00	
Water	\$ 3,200.00	(C.W.L. & P.)	Water	\$ -	
Electricity	\$ 46,000.00	(C.W.L. & P.)	Electricity	\$ -	
Gas	\$ 6,600.00	(Ameren CILCO)	Gas	\$ -	
Sewer	\$ 1,600.00	(C.W.L. & P.)	Sewer	\$ -	
Total Utilities	\$ 67,200.00		Total Utilities	\$ -	
Engineer's Salaries	\$ 99,960.00		Engineer's Salaries	\$ -	
Engineer's Benefits	\$ 49,676.00		Engineer's Benefits	\$ -	
Painter's Salaries	\$ 81,876.00		Painter's Salaries	\$ -	
Painter's Benefits	\$ 46,060.00		Painter's Benefits	\$ -	
Maintenance Materials	\$ 3,600.00		Maintenance Materials	\$ -	
Cameras	\$ -		Maintenance Small Tools	\$ -	
	\$ -		Vehicle Gas/Supplies	\$ -	
Maintenance Small Tools	\$ 600.00		Janitorial Supplies	\$ -	
Vehicle Gas/Supplies	\$ 2,600.00		Maintenance Contracts	\$ -	
Janitorial Supplies	\$ 4,000.00		Property / Equipment Insurance	\$ -	
Maintenance Contracts	\$ 103,400.00	(See Attached)	Liability Insurance	\$ -	
Property / Equipment Insurance	\$ 9,726.00		Vehicle Insurance	\$ -	
Liability Insurance	\$ 2,700.00		Other Insurance	\$ -	
Vehicle Insurance	\$ 6,900.00		PILOT	\$ -	
Other Insurance	\$ 1,625.00		Terminal Leave Payments	\$ -	
PILOT	\$ 1,600.00		Interest on Administrative Notes	\$ -	
Terminal Leave Payments	\$ -		Equipment/Vehicle Reserve Services	\$ -	
Interest on Administrative Notes	\$ 10,760.00				
Capital Projects	\$ 275,000.00				
Total General Expenses	\$ 686,650.00		Total General Expenses	\$ -	
TOTAL EXPENSES	\$ 1,747,700.00		TOTAL EXPENSES	\$ 540,000.00	
Net Revenue over Expenses	\$ (241,236.00)		Net Revenue over Expenses	\$ 2,896.00	
Recommended Capital Projects:					
Furnace Replacement (200 N 11th)		(\$75,000)			
Bathroom Upgrades (200 and Truman)		(\$20,000)			
Kitchen Upgrade (Truman Road)		(\$10,000)			
Wiring Project (200 N 11th)		(\$70,000)			
Addition (200 N 11th)		(\$100,000)			
Reserve	\$1,200,000		Reserve	\$ 852,000.00	

Springfield Housing Authority COCC Budget Administrative Other Breakdown January 2023 - December 2023	
	COCC
Advertising Ad for Housing and COCC Vacant Positions	\$3,000
Other Employee Benefits Employee Assistance Program/ Drug Testing	\$500
Office Supplies Office supplies for COCC staff	\$10,000
Telephone Comcast/Verizon	\$15,000
Record Storage Contract Hillier	\$1,500
Copier Expense Lease Expense for Xerox copiers	\$12,000
Dues & Fees NAHRO, IAHA, PHADA, Bank Charges and Others	\$15,000
Printing Letterhead, Envelopes, Checks, and Business Cards	\$3,000
Misc. Other Expense Décor, Puritan Springs, Retreat, Staff Appreciation	\$10,000
Postage Postage for all COCC mailings	\$1,800
Publications State Journal Register, Springfield Business Journal, BDO Finance	\$100
Service Contracts PHA-Web software support, Novanis, TRUPAY and Comcast internet services	\$40,000
Computer Supplies State Contract	\$10,000
Expendable Office Equipment File Cabinets, Bookshelves, Chairs, etc.	\$10,000
Timeclock Rental Leases on Timeclocks	\$600
Total 2023 Budget	\$132,500

Springfield Housing Authority
COCC Budget
Maintenance Contract Breakdown
January 2023 - December 2023

	COCC
Trash Contract	\$9,750
HVAC Contract	\$1,000
Landscaping/Beautification	\$3,500
Snow Removal Contract	\$2,500
Mowing Contract	\$9,000
Painting Contract	\$10,000
Electrical Contract	\$1,000
Extermination Contract	\$500
Janitorial Contract	\$34,000
Floor Cleaning / Replacement	\$500
Alarm Services	\$5,800
Maintenance Uniforms	\$100
Lock Services	\$250
Tree Removal	\$0
Misc. Maintenance Contract	\$22,000
Vehicle Repair	\$3,500
Total 2023 Budget	\$103,400

Overlay at Madison DayCare

**Springfield Housing Authority/Villa's at Vinegar Hill/Lincolnwood Estates
AMP Budgets
January 2023 - December 2023**

Totals, Low-Rent	AMP 1 North	AMP 2 South	AMP 3 Hi-Rise	AMP 4 NPP	AMP 5 MPP (S)	AMP 6 MPP HO	AMP 7 Genesis Place	AMP 8 Genesis Place HO	AMP 9 VILLA'S	VILLAS LP	LINCOLNWOOD ESTATES
Family/Elderly Scattered Site? Age Recently Renovated? Asset Manager Units Average Bedroom Size % Occupancy as of 8/1/2022	Family Yes 12/21/71-1998 YES Becky Stehman	Family Yes 06/16/78-1998 YES Kylie Jackson	Elderly No 06/14/88-06/16/78 YES Robin Dowis	Family No 02/28/05 NO Becky Stehman	Family No 10/28/00 NO Limited Partner	Family No 12/15/00 NO Becky Stehman	Family No 01/31/12 NO Kylie Jackson	Family No 07/31/11 NO Becky Stehman	Elderly No 04/30/17 NO Robin Dowis	Elderly No 04/30/17 NO Robin Dowis	Family No 06/01/20 YES Becky Stehman
826	200	142	250	22	60	4	38	2	74	18	28
2.34	3.24	2.90	1.05	2.75	1.94	3.00	2.67	3.00	1.11	1.11	3
99%	97.5%	98.5%	97.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.0%	100.0%	100%

REVENUE

Dwelling Rentals	\$ 1,984,500	\$ 380,000	\$ 250,000	\$ 780,000	\$ 74,000	\$ -	\$ 24,000	\$ 53,000	\$ 13,500	\$ 295,000	\$ 84,000	\$ 60,000
Project Subsidy Received	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ 42,000	\$ 204,000
Other Income	\$ 195,600	\$ 100,000	\$ 30,000	\$ 41,000	\$ 7,800	\$ -	\$ 1,000	\$ 2,000	\$ 500	\$ 6,000	\$ 3,000	\$ 6,000
Total Subsidy	\$ 3,685,000	\$ 1,134,000	\$ 716,000	\$ 1,082,000	\$ 81,500	\$ 214,000	\$ 5,000	\$ 162,000	\$ 5,500	\$ 205,000	\$ -	\$ -
Vending Income	\$ 1,800	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -
Proration (4%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From Capital Fund (1406)	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 101,700	\$ 4,000	\$ 4,000	\$ 3,000	\$ 1,500	\$ 85,000	\$ 750	\$ 1,500	\$ 750	\$ -	\$ 1,000	\$ 200
Other Revenue	\$ 69,600	\$ 1,200	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800	\$ 800	\$ -
(Vacancy Loss)	\$ (8,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,850)	\$ (1,850)	\$ (4,000)
Total Revenue	\$ 6,379,600	\$ 1,599,200	\$ 1,000,000	\$ 2,107,500	\$ 164,000	\$ 299,000	\$ 30,750	\$ 247,500	\$ 20,250	\$ 507,450	\$ 138,750	\$ 265,200

EXPENSES

Administrative Salaries	\$ 642,625	\$ 127,250	\$ 110,150	\$ 175,250	\$ 13,825	\$ -	\$ 3,075	\$ 27,900	\$ 1,875	\$ 65,675	\$ 13,725	\$ 15,700
Administrative Benefits	\$ 289,800	\$ 81,725	\$ 67,150	\$ 78,400	\$ 8,875	\$ -	\$ 1,875	\$ 17,000	\$ 1,275	\$ 20,350	\$ 5,000	\$ 10,050
Audit	\$ 32,250	\$ 5,000	\$ 3,500	\$ 7,500	\$ 700	\$ -	\$ 200	\$ 1,000	\$ 100	\$ 5,000	\$ 2,750	\$ 6,500
Management Fee \$ 74.00	\$ 681,655	\$ 173,150	\$ 124,320	\$ 215,784	\$ 19,535	\$ 5,000	\$ 3,552	\$ 31,955	\$ 1,775	\$ 65,712	\$ 15,984	\$ 24,884
Bookkeeping Fee \$ 7.50	\$ 68,550	\$ 17,550	\$ 12,600	\$ 21,870	\$ 1,980	\$ -	\$ 380	\$ 3,240	\$ 180	\$ 6,660	\$ 1,620	\$ 2,520
Legal	\$ 41,950	\$ 12,000	\$ 6,000	\$ 10,000	\$ 1,000	\$ -	\$ 500	\$ 750	\$ 500	\$ 10,000	\$ 200	\$ 1,000
Travel	\$ 325	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training (CFP 2019/2020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Other	\$ 470,590	\$ 87,500	\$ 44,750	\$ 90,750	\$ 2,525	\$ 207,750	\$ 1,050	\$ 4,875	\$ 465	\$ 21,210	\$ 5,490	\$ 24,125
Total Administrative	\$ 2,127,676	\$ 484,610	\$ 368,470	\$ 595,554	\$ 48,441	\$ 212,750	\$ 10,712	\$ 86,733	\$ 6,271	\$ 184,607	\$ 44,769	\$ 84,759

Relocation Costs	\$ 4,210	\$ 1,500	\$ 1,210	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tenant Services/ SHA Funds \$10	\$ 7,640	\$ 1,950	\$ 1,400	\$ 2,430	\$ 220	\$ 500	\$ 40	\$ 360	\$ 20	\$ 740	\$ -	\$ -
Tenant Services/ HUD Funds \$15	\$ 11,490	\$ 2,925	\$ 2,100	\$ 3,645	\$ 330	\$ 750	\$ 60	\$ 540	\$ 30	\$ 1,110	\$ -	\$ -
Father's Day Initiative (PNC Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tenant Services	\$ 23,360	\$ 6,375	\$ 4,710	\$ 7,575	\$ 550	\$ 1,250	\$ 100	\$ 900	\$ 50	\$ 1,850	\$ -	\$ -

Electric	\$ 645,500	\$ 20,000	\$ 8,000	\$ 375,000	\$ 1,400	\$ 1,400	\$ 1,000	\$ 2,400	\$ 500	\$ 105,000	\$ 30,000	\$ 900
Gas	\$ 41,355	\$ 12,000	\$ 3,500	\$ 20,000	\$ 375	\$ -	\$ 430	\$ 400	\$ 100	\$ 3,200	\$ 850	\$ 500
Water	\$ 82,200	\$ 24,000	\$ 1,500	\$ 65,000	\$ 1,800	\$ -	\$ 200	\$ 350	\$ 100	\$ 7,000	\$ 2,000	\$ 250
Sewer	\$ 152,575	\$ 42,000	\$ 2,500	\$ 90,000	\$ 2,225	\$ -	\$ 250	\$ 550	\$ 100	\$ 12,000	\$ 2,700	\$ 250
Engineer Services	\$ 144,525	\$ 42,000	\$ 28,000	\$ 60,000	\$ 4,000	\$ -	\$ 1,000	\$ 7,500	\$ 500	\$ 7,500	\$ 1,800	\$ 4,225
Total Utilities	\$ 976,255	\$ 140,000	\$ 41,500	\$ 590,000	\$ 9,800	\$ 1,400	\$ 2,880	\$ 11,200	\$ 1,300	\$ 134,700	\$ 37,350	\$ 6,125

Maintenance Salaries	\$ 588,310	\$ 177,775	\$ 122,225	\$ 188,225	\$ 4,850	\$ -	\$ 1,050	\$ 28,125	\$ 635	\$ 43,925	\$ 10,900	\$ 21,200
Maintenance Benefits	\$ 350,110	\$ 101,800	\$ 61,625	\$ 119,600	\$ 2,425	\$ -	\$ 560	\$ 15,125	\$ 350	\$ 28,800	\$ 7,125	\$ 12,500
Painting Services	\$ 121,925	\$ 35,000	\$ 20,000	\$ 45,925	\$ 4,000	\$ -	\$ 2,000	\$ 5,000	\$ -	\$ 4,800	\$ 1,200	\$ 4,000
Materials	\$ 255,500	\$ 115,000	\$ 60,000	\$ 85,000	\$ 3,000	\$ 500	\$ 3,000	\$ 8,000	\$ 500	\$ 9,000	\$ 1,500	\$ 2,000
Vehicle Gas / Supplies	\$ 26,850	\$ 10,000	\$ 8,000	\$ 8,000	\$ 100	\$ -	\$ -	\$ 400	\$ -	\$ 200	\$ -	\$ 150
Maintenance Small Tools & Equip	\$ 6,650	\$ 2,500	\$ 1,500	\$ 2,000	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
Appliance Purchases	\$ 34,750	\$ 10,000	\$ 10,000	\$ 10,000	\$ 500	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 750	\$ 1,500
Trash Removal	\$ 95,000	\$ 39,750	\$ 20,250	\$ 20,250	\$ 3,425	\$ -	\$ -	\$ 4,800	\$ -	\$ 3,375	\$ 650	\$ 2,500
Contracts	\$ 633,160	\$ 207,400	\$ 100,800	\$ 157,500	\$ 30,775	\$ 2,000	\$ 8,700	\$ 37,250	\$ 250	\$ 44,000	\$ 12,235	\$ 32,250
Protective Services Contract	\$ 190,000	\$ 30,000	\$ 10,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R/R Deposit and Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Maintenance	\$ 2,322,855	\$ 729,225	\$ 414,400	\$ 766,500	\$ 49,425	\$ 2,500	\$ 15,310	\$ 97,700	\$ 1,735	\$ 135,600	\$ 34,360	\$ 76,100

Springfield Housing Authority/Villa's at Vinegar Hill/Lincolnwood Estates

**AMP Budgets
January 2023 - December 2023**

	Totals Low-Rent	AMP 1 North	AMP 2 South	AMP 3 HI-Rises	AMP 4 MPP	AMP 5 MPP (SO)	AMP 6 MPP HO	AMP 7 Genesis Place	AMP 8 Genesis Place HO	AMP 9 VILLA'S	VILLAS LP	LINCOLNWOOD ESTATES
Property/Equipment Insurance	\$ 209,050	\$ 44,000	\$ 34,000	\$ 67,000	\$ 7,200	\$ -	\$ 1,650	\$ 18,000	\$ 1,000	\$ 24,650	\$ 8,160	\$ 7,600
General Liability Insurance	\$ 18,547	\$ 4,000	\$ 3,000	\$ 5,000	\$ 450	\$ -	\$ 100	\$ 1,500	\$ 100	\$ 2,558	\$ 839	\$ 1,200
Vehicle Insurance	\$ 14,700	\$ 7,500	\$ 3,800	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Officials Insurance/Other	\$ 24,130	\$ 6,200	\$ 4,300	\$ 7,650	\$ 700	\$ -	\$ 150	\$ 2,050	\$ 125	\$ 2,125	\$ 620	\$ 400
FSS Escrow	\$ 27,000	\$ 15,000	\$ 5,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
FSS Expenditures of FSS Staff	\$ 24,000	\$ 12,000	\$ 8,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Terminal Leave Payments	\$ 6,825	\$ 2,500	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25
PILOT	\$ 53,460	\$ 9,500	\$ 10,500	\$ 12,000	\$ 3,500	\$ -	\$ 1,050	\$ 2,500	\$ 750	\$ 8,000	\$ 2,850	\$ 2,800
Interest Expense	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500
Collection Loss / Bad Debt	\$ 96,500	\$ 50,000	\$ 7,500	\$ 25,000	\$ 4,000	\$ -	\$ 1,500	\$ 3,000	\$ -	\$ 4,000	\$ 1,500	\$ 2,000
Total General Expenses	\$ 491,412	\$ 150,700	\$ 75,900	\$ 130,160	\$ 15,850	\$ -	\$ 4,360	\$ 27,050	\$ 3,975	\$ 41,333	\$ 11,659	\$ 30,425
Casualty Losses	\$ 10,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non Routine Expenses	\$ 10,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In/Out	\$ -	\$ -	\$ 125,000	\$ (125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses, excl. Asset Management	\$ 5,951,558	\$ 1,515,910	\$ 1,034,980	\$ 1,964,789	\$ 124,066	\$ 217,900	\$ 33,362	\$ 223,583	\$ 13,331	\$ 498,090	\$ 128,138	\$ 197,409
Asset Management \$ 10.00	\$ 89,760	\$ 24,000	\$ 17,040	\$ 30,000	\$ 2,640	\$ -	\$ 480	\$ 4,320	\$ 240	\$ 8,880	\$ 2,160	\$ -
Total Expenses	\$ 6,041,318	\$ 1,539,910	\$ 1,052,020	\$ 1,994,789	\$ 126,706	\$ 217,900	\$ 33,842	\$ 227,903	\$ 13,571	\$ 506,970	\$ 130,298	\$ 197,409
Cash Flow From Operations	\$ 338,282	\$ 59,290	\$ (52,020)	\$ 112,711	\$ 37,294	\$ 81,100	\$ (3,092)	\$ 19,597	\$ 6,679	\$ 480	\$ 8,452	\$ 67,791
Amortization	\$ 18,147									\$ -	\$ 10,942	\$ 7,205
Depreciation	\$ 856,851							\$ 228,500		\$ 3,874	\$ 412,707	\$ 211,770
Principal	\$ 56,700							\$ 7,000				\$ 49,700

Administrative Salaries

Asset Manager	\$ 37,928	\$ 38,774	\$ 53,310	\$ 4,153	\$ -	\$ 921	\$ 9,816	\$ 600	\$ 15,635	\$ 3,978	\$ 5,327
PH Occupancy Specialist	\$ 24,270	\$ 25,876	\$ 22,807	\$ 2,662	\$ -	\$ 595	\$ 6,499	\$ 376	\$ 6,739	\$ 1,854	\$ 3,414
Management Associates	\$ 31,674	\$ 23,334	\$ 74,919	\$ 3,474	\$ -	\$ 777	\$ 5,916	\$ 490	\$ 26,712	\$ 6,497	\$ 4,455
Inspectors	\$ 15,806	\$ 9,732	\$ -	\$ 1,587	\$ -	\$ 422	\$ 2,470	\$ 331	\$ -	\$ -	\$ -
TAR	\$ 8,092	\$ 5,745	\$ 10,114	\$ 890	\$ -	\$ 182	\$ 1,458	\$ 81	\$ 2,994	\$ 728	\$ 1,133
Program Integrity Specialist	\$ 9,870	\$ 8,865	\$ 12,087	\$ 1,064	\$ -	\$ 193	\$ 1,740	\$ 97	\$ 3,578	\$ 870	\$ 1,354
Total Administrative Salaries	\$ 127,250	\$ 110,160	\$ 173,260	\$ 13,825	\$ -	\$ 3,075	\$ 27,900	\$ 1,975	\$ 66,875	\$ 13,725	\$ 16,700
Total Per Unit Per Month	\$ 53.02	\$ 64.64	\$ 57.75	\$ 52.37	\$ -	\$ 64.06	\$ 64.58	\$ 82.29	\$ 62.70	\$ 63.54	\$ 46.73

Maintenance Salaries

Lead Builder	\$ 34,884	\$ 49,281	\$ 33,496	\$ 3,826	\$ -	\$ 855	\$ 12,474	\$ 540	\$ 9,915	\$ 2,411	\$ 4,906
Intermediate Building Maintainer	\$ 33,211			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,063
Building Maintainer	\$ -	\$ 30,358		\$ -	\$ -	\$ -	\$ 7,685				
Production Controller	\$ 9,113	\$ 6,470	\$ 11,392	\$ 1,020	\$ -	\$ 192	\$ 1,640	\$ 89	\$ 3,372	\$ 620	\$ 1,276
Caretakers / Preventative Maintenance	\$ 99,552	\$ 38,095	\$ 69,306	\$ -	\$ -	\$ -	\$ 5,765				\$ 11,055
Custodians	\$ -	\$ -	\$ 74,010	\$ -	\$ -	\$ -	\$ -		\$ 30,621	\$ 7,659	
Total Maintenance Salaries	\$ 177,778	\$ 123,228	\$ 188,228	\$ 4,846	\$ -	\$ 1,047	\$ 28,128	\$ 636	\$ 43,825	\$ 10,900	\$ 21,200
Total Per Unit Per Month	\$ 74.07	\$ 71.73	\$ 62.74	\$ 18.37	\$ -	\$ 21.88	\$ 65.10	\$ 26.46	\$ 49.47	\$ 50.46	\$ 63.10

Springfield Housing Authority/Villa's at Vinegar Hill/Lincolnwood Estates

AMP Budgets

Administrative Other Breakdown

January 2023 - December 2023

EXPENSE	AMP 1	AMP 2	AMP 3	AMP 4	AMP 5	AMP 6	AMP 7	AMP 8	AMP 9	Villa's LP	Lincolnwood	TOTAL
Advertising	\$3,000	\$3,000	\$3,500	\$200	\$0	\$0	\$300	\$0	\$1,500	\$500	\$1,000	\$13,000
Other Employee Benefits	\$850	\$1,000	\$500	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$2,650
Office Supplies	\$2,750	\$2,000	\$4,000	\$50	\$0	\$0	\$100	\$0	\$500	\$100	\$150	\$9,650
Telephone	\$5,000	\$3,000	\$9,500	\$50	\$0	\$0	\$100	\$0	\$2,500	\$650	\$50	\$20,850
Record Storage Contract	\$900	\$650	\$1,000	\$100	\$0	\$50	\$125	\$0	\$250	\$50	\$250	\$3,375
Copier Expense	\$7,750	\$5,000	\$7,500	\$100	\$0	\$0	\$275	\$0	\$2,500	\$700	\$250	\$24,075
Dues & Fees	\$5,000	\$3,500	\$5,000	\$300	\$0	\$100	\$500	\$30	\$2,000	\$1,000	\$12,000	\$29,430
Printing	\$1,000	\$500	\$1,350	\$50	\$0	\$50	\$75	\$35	\$150	\$50	\$100	\$3,360
Misc. Other Expense	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$750	\$150	\$0	\$3,400
Fingerprinting Costs	\$6,000	\$2,000	\$5,000	\$275	\$0	\$150	\$300	\$50	\$0	\$0	\$275	\$14,050
Income Verification	\$7,500	\$3,500	\$9,000	\$500	\$0	\$200	\$1,000	\$100	\$3,500	\$250	\$1,200	\$26,750
Court Costs	\$6,500	\$3,500	\$6,500	\$500	\$0	\$250	\$1,000	\$100	\$650	\$150	\$700	\$19,850
Postage	\$2,750	\$2,000	\$500	\$150	\$0	\$50	\$300	\$50	\$100	\$100	\$150	\$6,150
Service Contracts*	\$16,000	\$12,500	\$29,500	\$250	\$207,750	\$200	\$500	\$100	\$5,500	\$1,500	\$8,000	\$281,800
Computer Supplies	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$350	\$50	\$0	\$4,900
Expendable Office Equipment	\$500	\$500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Timeclock Rental	\$600	\$600	\$2,400	\$0	\$0	\$0	\$0	\$0	\$960	\$240	\$0	\$4,800
Total 2023 Budget	\$67,600	\$44,750	\$90,750	\$2,525	\$207,750	\$1,050	\$4,875	\$465	\$21,210	\$5,490	\$24,125	\$470,590

*Answering Services, MCS Agreement, Postage Machine, Comcast, CTG, Inc of Illinois, The Netrod Co.

Springfield Housing Authority/Villa's at Vinegar Hill/Linconwood Estates

AMP Budgets

Maintenance Contract Breakdown

January 2023 - December 2023

EXPENSE	AMP 1	AMP 2	AMP 3	AMP 4	AMP 5	AMP 6	AMP 7	AMP 8	AMP 9	Villa's LP	Lincolnwood	TOTAL
HVAC Contract	\$4,500	\$2,000	\$2,500	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Snow Removal Contract	\$6,000	\$4,000	\$2,000	\$500	\$0	\$0	\$400	\$0	\$1,000	\$250	\$0	\$14,150
Elevator Contract	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$6,000	\$1,525	\$0	\$32,525
Mowing Contract	\$25,000	\$20,000	\$0	\$1,500	\$1,500	\$0	\$3,000	\$0	\$0	\$0	\$12,500	\$63,500
Landscaping	\$3,000	\$4,500	\$3,000	\$1,000	\$500	\$500	\$7,500	\$0	\$1,000	\$250	\$0	\$21,250
Painting Contract	\$80,000	\$20,000	\$30,000	\$15,000	\$0	\$3,500	\$10,000	\$0	\$20,000	\$5,500	\$8,500	\$192,500
Electrical Contract	\$2,000	\$500	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
Plumbing Contract	\$5,000	\$3,000	\$5,000	\$500	\$0	\$0	\$500	\$0	\$1,500	\$500	\$0	\$16,000
Extermination Contract	\$10,000	\$5,000	\$24,000	\$1,500	\$0	\$0	\$4,500	\$250	\$2,500	\$1,000	\$3,500	\$52,250
Janitorial Contract	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
Alarm Services	\$1,900	\$1,300	\$15,500	\$0	\$0	\$0	\$2,500	\$0	\$3,200	\$900	\$0	\$25,300
Maintenance Uniforms	\$2,000	\$1,500	\$2,500	\$25	\$0	\$0	\$50	\$0	\$200	\$60	\$0	\$6,335
Repair/Replace Roof Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lock Services	\$7,000	\$1,500	\$1,500	\$250	\$0	\$200	\$300	\$0	\$100	\$50	\$250	\$11,150
Glass Repair Services	\$2,500	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Flooring Repair	\$10,000	\$5,000	\$10,000	\$7,500	\$0	\$3,500	\$7,500	\$0	\$0	\$0	\$1,000	\$44,500
Tree Removal	\$5,000	\$1,000	\$2,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$11,000
Security Camera Repairs	\$2,000	\$2,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$500	\$200	\$0	\$6,200
Misc. Maintenance Contract	\$35,000	\$20,000	\$28,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$8,000	\$2,000	\$4,500	\$100,500
Vehicle Repair	\$2,000	\$4,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
Total 2023 Budget	\$207,400	\$100,800	\$157,500	\$30,775	\$2,000	\$8,700	\$37,250	\$250	\$44,000	\$12,235	\$32,250	\$633,160