

Community Development Authority														
2020 Operating Budget														
	Public Housing								Public Housing LLC's				Total	
	Central Operating Cost Center		AMP 200: East		AMP 300: West		AMP 400: Triangle		AMP 500: Truax Phase 1		AMP 600: Truax Phase 2		2019	2020
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020		
Revenues														
Operating Subsidy	-	-	338,723	335,692	462,290	506,357	308,825	299,834	151,020	132,913	155,173	73,719	1,416,031	1,348,515
ROSS Grant Revenue	-	-	25,937	25,941	34,534	46,516	-	-	12,930	11,629	3,875	5,367	77,276	89,453
Capital Fund Operating	158,394	167,635	116,673	70,560	213,780	129,287	160,878	97,294	34,060	20,598	28,987	51,871	712,772	537,245
Capital Fund Improvements	-	-	183,343	317,520	335,939	581,792	252,809	437,823	53,523	92,692	45,551	78,887	871,165	1,508,714
Tenant Rent	-	-	623,100	666,996	1,008,900	1,068,200	720,576	738,468	390,000	390,000	141,361	150,240	2,883,937	3,013,904
Non-Dwelling Rent	-	-	1,440	1,440	-	-	39,537	44,294	-	-	-	-	40,977	45,734
Coin Laundry	-	-	8,500	9,000	23,200	19,800	20,547	20,547	-	-	-	-	52,247	49,347
Charges for Service	-	-	60,000	55,000	23,000	32,000	39,107	39,107	9,000	9,000	4,000	4,000	135,107	139,107
City of Madison General Fund	-	-	175,000	-	-	-	-	-	-	-	-	-	175,000	-
Interest	7,000	17,233	2,000	2,000	3,000	6,000	3,105	3,105	2,300	3,000	350	1,000	17,755	32,338
Other Revenue	1,000	68,650	-	-	-	-	-	-	11,280	-	8,000	3,000	20,280	71,650
Total Revenue	166,394	253,519	1,534,716	1,484,149	2,104,643	2,389,952	1,545,384	1,680,471	664,112	659,832	387,297	368,084	6,402,546	6,836,007
Expenses														
Salaries	288,220	302,889	287,831	392,689	615,895	687,291	204,321	353,156	190,335	189,088	102,782	94,115	1,689,384	2,019,228
Benefits	107,243	95,594	91,939	126,599	180,979	200,268	55,267	79,390	55,153	50,300	28,787	23,864	519,368	576,015
Supplies	71,190	88,026	115,057	109,295	101,107	134,890	61,336	112,159	50,950	38,345	23,879	12,844	423,519	495,559
Capital Fund Improvements	-	-	183,343	317,520	335,939	581,792	252,809	437,823	53,523	92,692	45,551	78,887	871,165	1,508,714
Purchased Services	90,549	88,129	365,585	182,411	496,299	221,030	293,114	183,189	107,312	118,895	73,459	55,790	1,426,318	849,444
Utilites	190	-	209,645	208,359	272,279	261,137	236,521	227,647	86,177	71,546	52,715	60,226	857,527	828,915
Insurance	360	360	24,345	27,823	37,234	42,553	28,502	34,203	22,963	22,340	23,414	25,260	136,818	152,539
Taxes/PILOT	-	-	31,599	31,599	72,471	77,764	55,068	55,068	42,300	-	24,200	-	225,638	164,431
Asset Management Fee	-	-	-	-	-	-	-	-	8,500	8,500	4,800	4,800	13,300	13,300
Reserves & Transfers	47,064	34,341	-	-	-	-	-	-	-	19,440	-	-	47,064	53,781
Interest	3,000	2,110	16,936	3,500	10,746	3,900	4,500	4,500	24,000	24,000	-	-	59,182	38,010
Inter-Departmental Charges	120,910	125,203	10,938	19,305	23,192	32,252	16,762	3,061	3,400	9,375	1,575	6,697	176,777	195,893
CDA Management Fee	(503,722)	(509,282)	99,510	100,536	176,241	178,058	133,080	134,452	19,500	19,681	6,135	7,512	(69,256)	(69,043)
CDA Bookkeeping Fee	(69,491)	(70,207)	14,492	14,641	25,666	25,931	19,381	19,580	-	-	-	-	(9,952)	(10,055)
Total Expenses	155,513	157,163	1,451,220	1,534,277	2,348,048	2,446,866	1,360,661	1,644,228	664,113	664,202	387,297	369,995	6,366,852	6,816,731
Net Operating Profit (Loss)	10,881	96,355	83,496	(50,128)	(243,404)	(56,914)	184,723	36,244	(0)	(4,370)	(0)	(1,911)	35,695	19,276

**Community Development Authority
2020 Operating Budget**

	Multifamily Housing					
	Karabis		Parkside		Total	
	2019	2020	2019	2020	2019	2020
Revenues						
Federal Revenues	164,700	171,888	428,454	427,752	593,154	599,640
Multifamily Service Coordinator Grant	79,108	82,303	75,472	78,520	154,580	160,823
Tenant Rent	64,800	74,520	293,363	313,584	358,163	388,104
Commercial Rent	-	-	81,960	88,902	81,960	88,902
Coin Laundry	4,300	4,300	7,293	7,293	11,593	11,593
Charges for Service	4,600	4,600	-	6,600	4,600	11,200
Interest	6,000	6,000	7,078	7,078	13,078	13,078
Other Revenue	-	-	9,125	-	9,125	-
Total Revenue	323,508	343,611	902,745	929,729	1,226,253	1,273,340
Expenses						
Salaries	261,677	187,758	342,890	341,918	604,567	529,677
Benefits	67,924	43,046	99,821	90,727	167,745	133,773
Supplies	35,515	10,829	60,900	51,186	96,415	62,015
Purchased Services	31,821	21,754	87,996	84,430	119,817	106,184
Utilities	38,189	33,216	105,143	94,848	143,332	128,064
Insurance	2,808	3,369	13,665	16,386	16,473	19,755
Taxes/PILOT	2,988	2,988	27,937	27,937	30,925	30,925
Asset Management Fee	-	-	-	-	-	-
Reserves & Transfers	(109,012)	30,770	105,614	163,145	(3,398)	193,915
Interest	968	968	2,300	2,300	3,268	3,268
Inter-Departmental Charges	2,613	2,971	2,700	2,971	5,313	5,942
CDA Management Fee	11,989	12,113	56,349	56,930	68,338	69,043
CDA Bookkeeping Fee	1,746	1,764	8,206	8,291	9,952	10,055
Total Expenses	349,226	351,547	913,521	941,070	1,262,747	1,292,617
Net Operating Profit (Loss)	(25,718)	(7,936)	(10,776)	(11,340)	(36,494)	(19,276)

Section 8		
	2019	2020
Revenues		
Admin Fee	1,247,166	1,142,217
Incoming Port Admin Fees	-	19,080
Fraud Recovery	3,000	1,000
Interest	13,284	13,000
Other Revenue	1,650	152,719
Total Revenue	1,265,100	1,328,016
Expenses		
Salaries	868,329	930,848
Benefits	225,427	224,705
Supplies	32,300	26,003
Purchased Services	50,436	53,209
Interest	4,689	3,448
Inter-Departmental Charges	59,100	58,504
Outgoing Port Admin Fees	24,000	31,299
Total Expenses	1,264,281	1,328,016
Net Operating Profit (Loss)	819	-
	2019	2019
Housing Assistance Payments	14,016,698	14,336,646