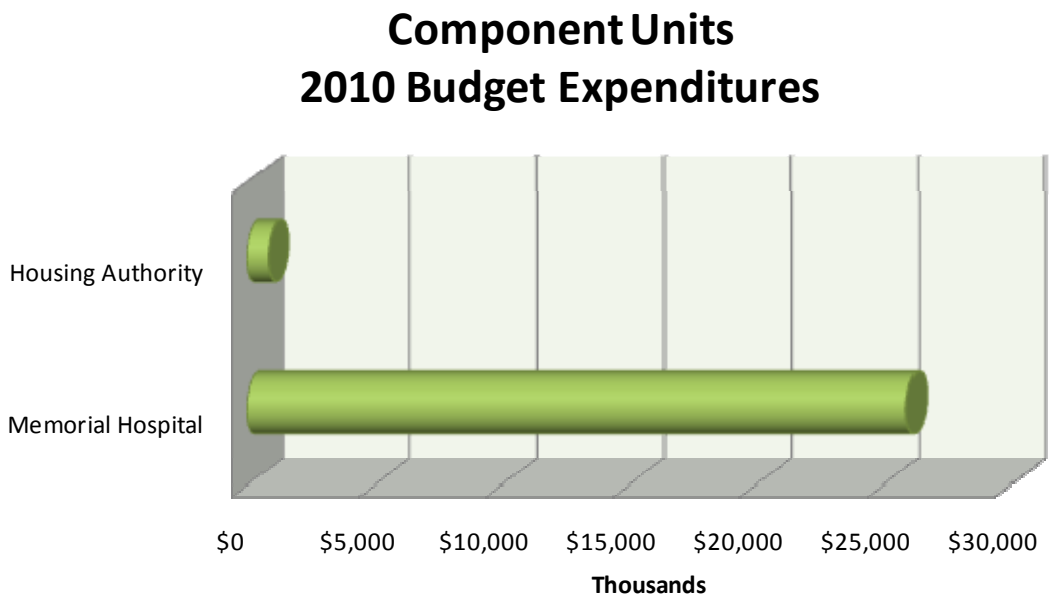
Component Units

The Memorial Hospital

Housing Authority



The Memorial Hospital

PROGRAMS AND SERVICES:

The principal function of The Memorial Hospital is the creation and maintenance of a healthy community through the provision of health care programs and services. The Memorial Hospital is a full-service acute care Critical Access Hospital licensed by the State of Colorado for 25 beds. The hospital has Level IV designation under the State Trauma System and has access to a trauma team 24/7/365. TMH's ER is staffed with qualified emergency room physicians 24 hours a day. The hospital provides general medical/surgical, obstetrics, gynecology, pediatric, intensive care, anesthesiology, emergency medical services and emergency room and trauma care. TMH owns and operates TMH-EMS, which provides ALS ambulance service to Moffat County and surrounding areas. TMH is the fourth largest employer in Moffat County with 184 and an annual salary and benefit budget of nearly $10 million. TMH has 22 active physicians and has partnerships with more than 50 physicians state-wide. TMH operates two clinics – Valley Health Center (located in the basement of the hospital) which is home to two hospital-employed general surgeons, two hospital-employed OB/GYNs and orthopedic and urologic specialists who practice at TMH each week. TMH owns and operates The Memorial Hospital Medical Clinic (located at 651 Yampa Avenue), which is a family medicine clinic and also home to the hospital's MRI. Allied clinical departmental activities include: diagnostic imaging services (CT, MRI, Nuclear Medicine, Mammography, Ultrasound, and Echocardiography), physical and occupational therapy, cardiopulmonary, medical laboratory and pathology.

The Memorial Hospital Expenditures

Account Number & Title	2007 Actual	2008 Actual	2009 Estimate	2010 Budget
Salaries & Fringe	7,893,225	10,689,251	12,192,819	12,650,318
Personnel Expenditures	**7,893,225**	**10,689,251**	**12,192,819**	**12,650,318**
Operating	8,008,953	7,368,179	8,097,541	8,876,490
Interest	150,486	-	-	1,825,810
Depreciation and amortization	918,429	954,695	893,795	2,575,000
Operating Expenditures	**9,077,868**	**8,322,874**	**8,991,336**	**13,277,300**
Capital Outlay	-	-	-	-
Capital Expenditures	**-**	**-**	**-**	**-**
Expenditures Total	**16,971,093**	**19,012,125**	**21,184,155**	**25,927,618**

The Memorial Hospital Revenues

Account Number & Title	2007 Actual	2008 Actual	2009 Estimate	2010 Budget
Property Taxes	230,963	1,417,847	1,323,367	1,500,000
Property Taxes:	**230,963**	**1,417,847**	**1,323,367**	**1,500,000**
Specific Ownership	-	110,605	-	-
County Sales & Lease	-	52,216	-	-
Energy Impact Grant	769,751	-	-	-
Colorado Northwestern Community College	750,000	-	-	-
Intergovernmental:	**1,519,751**	**162,821**	**-**	**-**
Charges - Patient	18,191,826	20,660,065	31,713,540	36,751,523
Deductions	(1,802,288)	(2,320,412)	(12,080,022)	(13,357,583)
Charges for Service:	**16,389,538**	**18,339,653**	**19,633,518**	**23,393,940**
Other Operating	144,897	212,667	212,740	288,080
Other	232,858	96,534	1,079,147	977,221
Contributions Restricted for Capital Assets	-	472,927	-	-
Miscellaneous:	**377,755**	**782,128**	**1,291,887**	**1,265,301**
Interest	233,930	76,659	-	-
Interest:	**233,930**	**76,659**	**-**	**-**
Revenue Total:	**18,751,937**	**20,779,108**	**22,248,772**	**26,159,241**

Housing Authority

MISSION STATEMENT:

It is the mission of the Moffat County Housing Authority and the staff of Sunset Meadows to be committed to providing safe, well maintained, comfortable and pleasant environment in which Senior Citizens may live while providing quick response to tenants needs.

PROGRAMS AND SERVICES:

The function of the Moffat County Senior Citizens and Moffat County Housing Authority is to provide safe, decent and sanitary rental housing for primarily low income Senior Citizens. In addition, Sunset Meadows serves as a senior center and meeting place for the seniors of Moffat County. Many community events and activities take place at Sunset Meadows enabling seniors to actively participate with community life. Additional services include a handicapped accessible bus that provides free transportation for Senior Citizens in our community, noon meals and Meals on Wheels programs.

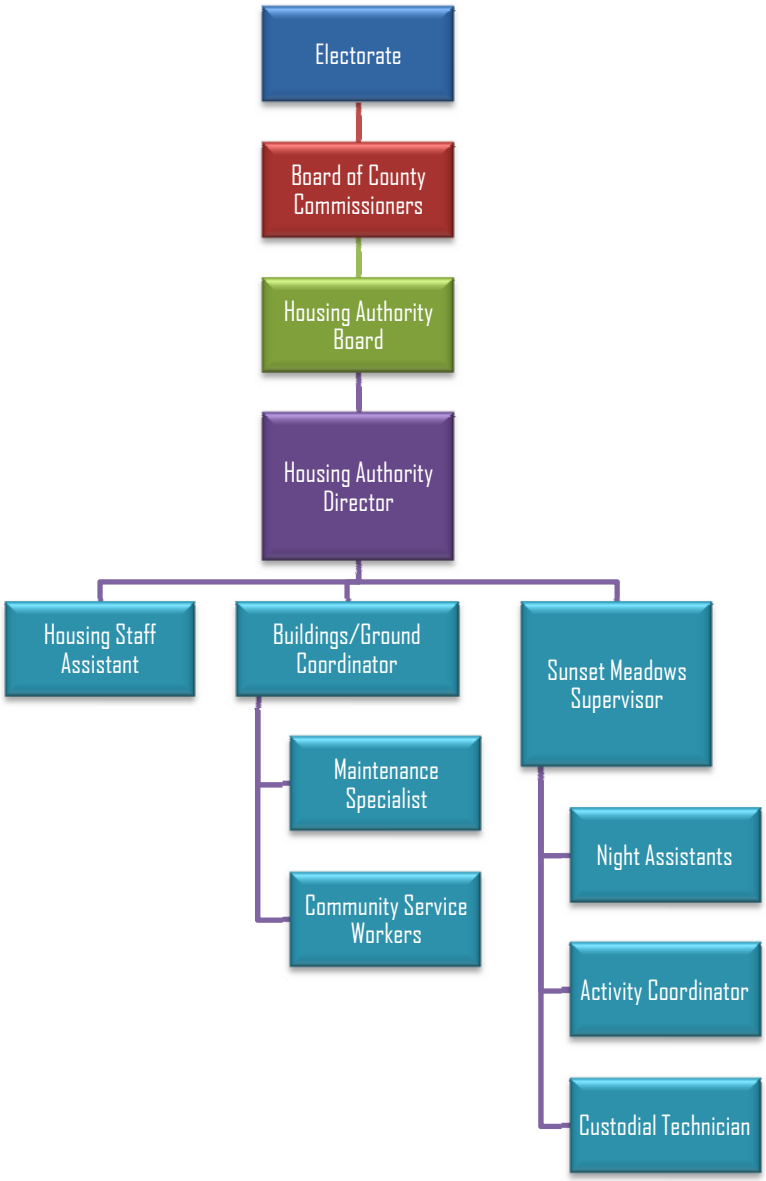
TRENDS AND ISSUES:

The Moffat county Housing Authority utilizes federal and state funding to provide affordable housing to low income Senior Citizens. The need for affordable housing and supportive services continue to increase

It is anticipated that Moffat County Housing Authority will assume responsibility for administration of Section 8 Choice Voucher Program in Spring of 2010

PEFORMANCE MEASURESMENTS:	ACTUALS 2008	ESTIMATE 2009	PROJECTED 2010
Number of work orders			
✓ Summit View Meadows I	# not available	1625	1625
✓ Summit View Meadows II	# not available	1198	1198

Housing Authority Organizational Chart



Sunset Meadow I Administration Expenditures

Account Number & Title		2007 Actual	2008 Actual	2009 Estimate	2010 Budget
27-0101-00-6330	ADMIN-MANAGEMENT SALARIES	72,235	52,355	13,113	-
27-0101-01-6000	ADMIN-MANAGEMENT SALARIES	-	-	12,005	19,774
27-0101-31-6000	ADMIN-MANAGEMENT PART TIME	-	-	19,160	18,345
27-0101-00-6034	ADMIN-OVERTIME	-	-	91	-
27-0101-00-6036	ADMIN-VACATION PAID OUT	-	-	36	-
27-0101-00-6060	ADMIN-FRINGE BENEFITS	-	-	6,925	11,114
	Personnel Expenditures:	**72,235**	**52,355**	**51,330**	**49,233**
27-0101-00-6110	ADMIN-OTHER ADMINISTRATIVE EXPENSE	36	3,101	5,800	5,800
27-0101-00-6294	ADMIN-CONSULTANT EXP	-	-	1,500	1,500
27-0101-00-6210	ADMIN-ADVERTISING EXPENSE	403	646	1,500	1,600
27-0101-00-6311	ADMIN-OFFICE SUPPLIES	1,374	2,188	1,900	1,900
27-0101-00-6312	ADMIN-BOARD EXPENSE	71	95	200	200
27-0101-00-6313	ADMIN-COMPUTER EXPENSE	1,261	1,324	2,750	2,750
27-0101-00-6314	ADMIN-COPIER	738	726	875	875
27-0101-00-6315	ADMIN-DUES	407	705	450	575
27-0101-00-6316	ADMIN-CONTINUING EDUCATION EXPENSE	536	763	2,000	3,000
27-0101-00-6317	ADMIN-EMPLOYEE IMMUNIZATION	23	45	450	450
27-0101-00-6318	ADMIN-BANK CHARGES	241	(86)	-	-
27-0101-00-6319	ADMIN-POSTAGE FEES	237	360	200	330
27-0101-00-6321	ADMIN-TELEPHONE EXPENSE	1,777	1,649	2,400	2,600
27-0101-00-6350	ADMIN-PROJECT AUDITING EXPENSE	4,228	4,150	4,200	4,527
27-0101-00-6390	ADMIN-MISCELLANEOUS	50	355	47	-
27-0101-00-6391	ADMIN-ACTIVITIES	182	379	300	300
27-0101-00-6392	ADMIN-BACKGROUND CHECK	-	290	600	600
27-0101-00-6393	ADMIN-BAD DEBT EXPENSE	185	50	150	150
	Operating Expenditures:	**11,749**	**16,740**	**25,322**	**27,157**
	Expenditure Total:	**83,983**	**69,095**	**76,652**	**76,390**

Housing Authority – Sunset Meadow I Utilities Expenditures

Account Number & Title		2007 Actual	2008 Actual	2009 Estimate	2010 Budget
27-0102-00-6450	UTILITIES-ELECTRIC	24,324	24,187	29,700	29,700
27-0102-00-6451	UTILITIES-WATER BILL	10,790	13,332	14,000	14,500
27-0102-00-6452	UTILITIES-NATURAL GAS BILL	12,144	11,126	20,000	20,000
27-0102-00-6453	UTILITIES-SEWER BILL	7,405	10,274	11,500	12,000
27-0102-00-6454	UTILITIES- CABLE TELEVISION	-	449	-	-
	Operating Expenditures:	**54,663**	**59,368**	**75,200**	**76,200**
	Expenditure Total:	**54,663**	**59,368**	**75,200**	**76,200**

Housing Authority – Sunset Meadow I Operating & Maintenance Expenditures

Account Number & Title		2007 Actual	2008 Actual	2009 Estimate	2010 Budget
27-0103-00-6510	OPERATING&MAINT-CLEANING PAYROLL	11,922	11,461	2,829	-
27-0103-00-6512	OPERATING&MAINT-REPAIRS PAYROLL	53,070	56,905	13,350	-
27-0103-00-6513	OPERATING&MAINT-BONUS SALARIES	8,395	-	-	-
27-0103-00-6723	OPERATING & MAINT-FICA, W/C, RETIRE-PYRL	16,204	11,403	-	-
27-0103-02-6000	OPERATING & MAINT-REPAIRS SALARIES	-	-	30,694	42,003
27-0103-03-6000	OPERATING&MAINT-CLEANING SALARIES	-	-	10,114	17,583
27-0103-06-6000	OPERATING&MAINT-NIGHT MANAGER	-	-	1,835	7,791
27-0103-00-6034	OPERATING&MAINT-OVERTIME	-	-	104	-
27-0103-00-6060	OPERATING&MAINT-FRINGE BENEFITS	-	-	13,133	24,380
	Personnel Expenditures:	**89,591**	**79,769**	**72,059**	**91,757**
27-0103-00-6509	OPERATING&MAINT-AUTO REPAIRS	845	-	500	1,000
27-0103-00-6515	OPERATING&MAINT-CLEANING SUPPLIES	1,860	1,572	1,650	1,650
27-0103-00-6516	OPERATING&MAINT-GROUNDS SUPPLIES	871	1,088	1,125	1,125
27-0103-00-6517	OPERATING & MAINT-REPAIRS MATERIALS	4,225	2,841	5,000	5,500
27-0103-00-6520	OPERATING & MAINT-CLEANING CONTRACT	2,024	2,111	1,500	2,000
27-0103-00-6521	OPERATING & MAINT-CLEANING REPAIR &MAINT	105	26	500	500
27-0103-00-6523	OPERATING&MAINT-ELECTRICAL EXPENSE	393	988	1,100	1,100
27-0103-00-6524	OPERATING&MAINT-ELEVATOR MAINT CONTRCT	7,606	8,321	9,103	9,200
27-0103-00-6525	OPERATING & MAINT-GARBAGE REMOVAL	1,104	703	1,400	1,400
27-0103-00-6526	OPERATING & MAINT-ELEVATOR PHONE EXPENSE	415	295	425	425
27-0103-00-6527	OPERATING & MAINT-EXTERMINATING CONTRCT	648	667	700	700
27-0103-00-6528	OPERATING & MAINT-FURNISHINGS REPAIRS	499	12	-	-
27-0103-00-6529	OPERATING & MAINT-GROUNDS CONTRACT	73	81	500	500
27-0103-00-6530	OPERATING & MAINT-SAFETY EXPENSE	296	823	1,000	1,500
27-0103-00-6531	OPERATING & MAINT-SECURITY CONTRACT	703	323	1,345	1,345
27-0103-00-6532	OPERATING & MAINT-HEATING REPAIR & MAINT	48	3,611	2,000	2,500
27-0103-00-6533	OPERATING & MAINT-MAINT CELL PHONE EXP	149	178	400	400
27-0103-00-6534	OPERATING & MAINT-PLUMBING EXPENSE	1,482	1,570	3,050	3,050
27-0103-00-6535	OPERATING & MAINT-CABLE TV TENANT	5,354	5,550	5,700	5,700
27-0103-00-6548	OPERATING & MAINT-SNOW REMOVAL	159	400	1,000	1,000
27-0103-00-6570	OPERATING & MAINT-WASHER DRYER	-	-	800	1,500
27-0103-00-6572	OPERATING & MAINT-WINDOW COVERINGS	-	-	-	1,000
27-0103-00-6576	OPERATING & MAINT-CARPETING EXPENSE	471	241	700	700
27-0103-00-6579	OPERATING & MAINT-STOVES & REFRIGERATOR	696	-	2,150	2,150
	Operating Expenditures:	**30,026**	**31,402**	**41,648**	**45,945**
27-0103-00-6550	OPERATING & MAINT-AIR CONDITIONERS	596	-	-	1,000
27-0103-00-6551	OPERATING & MAINT-ELEVATOR UPGRADE	-	-	-	5,000
27-0103-00-6552	OPERATING & MAINT-CARPET REPLACEMENT	3,716	-	6,000	7,000
27-0103-00-6554	OPERATING & MAINT-CLEANING EQUIPMENT	-	57	-	-
27-0103-00-6556	OPERATING & MAINT-DISPOSALS	210	-	-	-
27-0103-00-6562	OPERATING & MAINT-LINOLEUM REPLACEMENT	1,757	-	4,500	4,500
27-0103-00-6564	OPERATING & MAINT-PARKING LOT REP/OVRLAY	126	-	2,500	2,500
27-0103-00-6566	OPERATING & MAINT-ROOF & SHINGLE REPAIR	58	-	1,200	1,200
27-0103-00-6567	OPERATING & MAINT-FLORESCENT LIGHTS	-	82	-	-
27-0103-00-6569	OPERATING & MAINT-APARTMENTS LOCKS	2,082	-	-	-
27-0103-00-6573	OPERATING & MAINT-FURNISHINGS	-	-	1,000	1,000
27-0103-00-6578	OPERATING & MAINT-SIDEWALKS	-	-	14,000	5,000
27-0103-00-6580	OPERATING & MAINT-BATH REMODEL	785	-	6,000	6,000
27-0103-00-6582	OPERATING & MAINT-KITCHEN REMODEL	3,057	-	5,000	5,000

27-0103-00-6583	OPERATING & MAINT-SITE FIXTURES	-	-	-	-
27-0103-00-6584	OPERATING & MAINT-STOVE EXHAUST FANS	242	-	-	-
27-0103-00-6585	OPERATING & MAINT-ZONE VALVES/THERM	1,127	-	-	-
27-0103-00-6586	OPERATING & MAINT-BOILER/HOT WATER HEAT	530	-	-	-
27-0103-00-6588	OPERATING & MAINT-SNOW BLOWER	257	-	-	-
27-0103-00-6589	OPERATING & MAINT-WINDOW SEALS	92	-	-	-
27-0103-00-6590	OPERATING & MAINT-HANDICAPPED SHOWERS	-	-	-	5,000
27-0103-00-6592	OPERATING & MAINT-SIGNAGE	-	-	500	1,000
	Capital Expenditures:	**14,635**	**139**	**40,700**	**44,200**
	Expenditure Total:	**134,253**	**111,310**	**154,407**	**181,902**

Housing Authority – Sunset Meadow I Financial Expenditures

Account Number & Title		2007 Actual	2008 Actual	2009 Estimate	2010 Budget
27-0104-00-6600	FINANCIAL-DEPRECIATION	-	-	-	-
27-0104-00-6610	FINANCIAL-AMORTIZATION	-	-	-	-
27-0104-00-6820	FINANCIAL-BOND PAYOFF	-	1,624	-	-
27-0104-00-6821	FINANCIAL-BOND PRINCIPLE & INTEREST	-	20	-	-
27-0104-00-6822	FINANCIAL-INTEREST ON BONDS PAYABLE	-	-	-	-
27-0104-00-6823	FINANCIAL-INTEREST EXPENSE	-	-	-	-
27-0104-00-7192	FINANCIAL-DEPRECIATION	34,340	36,387	35,000	35,000
27-0104-00-7193	FINANCIAL-AMORTIZATION EXPENSE	-	-	-	-
	Operating Expenditures:	**34,340**	**38,031**	**35,000**	**35,000**
	Expenditure Total:	**34,340**	**38,031**	**35,000**	**35,000**

Housing Authority – Sunset Meadows I Revenue

Account Number & Title		2007 Actual	2008 Actual	2009 Estimate	2010 Budget
27-9500-5121	MISC REV-HUD TENANT ASSIST PYMTS	114,068	121,502	111,110	112,000
27-9500-5901	MISC REV-RETIREMENT/PAID BY COUNTY	5,603	867	-	-
27-9500-5950	MISC REV-CAPITAL/INCENTIVE PERFORMANCE	15,309	-	-	-
27-9500-5220	MISC REV-VACANCY EXPENSE	(9,499)	-		
	Intergovernmental:	**125,481**	**122,369**	**111,110**	**112,000**
27-9500-5120	MISC REV-TENANT RENT	171,580	155,377	163,574	150,000
27-9500-5922	MISC REV-AIR CONDITIONERS	2,570	2,545	2,400	2,000
27-9500-5923	MISC REV-TENANT CABLE INCOME	5,110	5,110	5,040	5,000
27-9500-5924	MISC REV-SECURITY	1,168	65	-	-
27-9500-5925	MISC REV-OFFICE & BEAUTY SHOP RENT	2,400	2,400	2,400	2,400
27-9500-5920	MISC REV-APT CLEANING ABOVE SEC DEPOSIT	74		-	-
	Charges for Services:	**182,902**	**165,497**	**173,414**	**159,400**
27-9500-4840	MISC REV-MISC REVENUE	3,054	3,991	33,198	44,200
27-9500-4999	MISC REV-UNCATEGORIZED INCOME	-	48	-	-
27-9500-5951	MISC REV-ACTIVITIES	-	502	500	-
	Miscellaneous:	**3,054**	**4,540**	**33,698**	**44,200**
27-9500-5153	MISC REV-CERTIFICATE OF DEPOSIT INTEREST	3,763	4,160	-	-
27-9500-5410	MISC REV-CHECKING ACCOUNT INTEREST	306	164	7	-
27-9500-5411	MISC REV-MONEY MARKET SAVINGS	-		-	-
27-9500-5450	MISC REV-INT INCOME	4,369	2,064	-	-
27-9500-5451	MISC REV-MISCELLANEOUS INTEREST	-	72	-	-
27-9500-5490	MISC REV-BOND FUND INTEREST	-		-	-
27-9500-5926	MISC REV - EDWARD JONES			62	70
27-9500-5927	MISC REV - LPL FINANCIAL			1,403	1,500
	Interest:	**8,438**	**6,459**	**1,472**	**1,570**
	Total Revenue	**319,875**	**298,866**	**319,694**	**317,170**

Housing Authority – Sunset Meadow II Administration Expenditures

Account Number & Title		2007 Actual	2008 Actual	2009 Estimate	2010 Budget
28-0101-00-6330	ADMIN-MANAGEMENT SALARIES	61,093	63,537	22,948	-
28-0101-01-6000	ADMIN-MANAGEMENT SALARIES	-	-	43,922	62,913
28-0101-31-6000	ADMIN-MANAGEMENT PART TIME	-	-	5,864	5,716
28-0101-00-6034	ADMIN-OVERTIME	-	-	-	-
28-0101-00-6036	ADMIN-VACATION PAID OUT	-	-	36	-
28-0101-00-6060	ADMIN-FRINGE BENEFITS	-	-	18,289	32,741
	Personnel Expenditures:	**61,093**	**63,537**	**91,059**	**101,370**
28-0101-00-6110	ADMIN-OTHER ADMINISTRATIVE EXPENSE	-	2,563	5,800	5,800
28-0101-00-6210	ADMIN-ADVERTISING & MARKETING	387	601	1,600	1,600
28-0101-00-6294	ADMIN-CONSULTANT EXP	-	-	1,500	1,500
28-0101-00-6311	ADMIN-OFFICE SUPPLIES	3,419	1,603	1,900	1,900
28-0101-00-6312	ADMIN-BOARD OF DIRECTORS EXP	71	72	200	200
28-0101-00-6313	ADMIN-COMPUTER EXPENSE	4,078	4,821	2,750	2,750
28-0101-00-6314	ADMIN-COPIER	738	633	650	600
28-0101-00-6315	ADMIN-DUES & SUBSCRIPTIONS	737	446	575	575
28-0101-00-6316	ADMIN-CONTINUING EDUCATION EXP	675	974	1,800	3,000
28-0101-00-6317	ADMIN-EMPLOYEE IMMUNIZATION	23	46	450	450
28-0101-00-6318	ADMIN-BANK SERVICE CHARGES	973	29	-	-
28-0101-00-6319	ADMIN-POSTAGE EXPENSE	237	389	150	300
28-0101-00-6320	ADMIN-RENT REFUND	-	-	70	-
28-0101-00-6321	ADMIN-TELEPHONE EXPENSE	1,437	1,605	2,400	2,600
28-0101-00-6350	ADMIN-PROJECT AUDITING EXPENSE	4,228	4,150	4,200	4,527
28-0101-00-6391	ADMIN-ACTIVITIES	182	578	150	300
28-0101-00-6392	ADMIN-BACKGROUND CHECKS	-	339	300	600
28-0101-00-6393	ADMIN-BAD DEBT EXPENSE	347	48	150	150
28-0101-00-6810	FINANCIAL-AMORTIZATION EXPENSE	-	2,074	-	-
	Operating Expenditures:	**17,532**	**20,970**	**24,645**	**26,852**
	Expenditure Total:	**78,625**	**84,506**	**115,704**	**128,222**

Housing Authority – Sunset Meadow II Utilities Expenditures

Account Number & Title		2007 Actual	2008 Actual	2009 Estimate	2010 Budget
28-0102-00-6450	UTILITIES-ELECTRICITY	23,882	26,570	29,700	29,700
28-0102-00-6451	UTILITIES-WATER BILL	11,392	12,644	12,700	12,700
28-0102-00-6452	UTILITIES-NATURAL GAS	10,068	7,082	14,000	14,000
28-0102-00-6453	UTILITIES-SEWER BILL	8,078	7,910	9,000	9,000
	Operating Expenditures:	**53,419**	**54,207**	**65,400**	**65,400**
	Expenditure Total:	**53,419**	**54,207**	**65,400**	**65,400**

Housing Authority – Sunset Meadow II Operating & Maintenance Expenditures

Account Number	& Title	2007 Actual	2008 Actual	2009 Estimate	2010 Budget
28-0103-00-6510	OPERATING & MAINT-CLEANING PAYROLL	8,131	8,456	2,341	-
28-0103-00-6512	OPERATING & MAINT-REPAIRS PAYROLL	38,404	39,942	13,350	-
28-0103-00-6723	OPERATING & MAINT-FICA,W/C, RET-PAYROLL	11,367	12,822	-	-
28-0103-00-6724	OPERATING & MAINT-HEALTH INS & EMP BEN	46,921	53,456	-	-
28-0103-02-6000	OPERATING & MAINT-REPAIRS SALARIES	-	-	30,694	42,003
28-0103-03-6000	OPERATING&MAINT-CLEANING SALARIES	-	-	11,697	16,271
28-0103-06-6000	OPERATING&MAINT-NIGHT MANAGER	-	-	8,837	13,140
28-0103-00-6034	OPERATING&MAINT-OVERTIME	-	-	104	-
28-0103-00-6060	OPERATING&MAINT-FRINGE BENEFITS	-	-	15,491	24,764
	Personnel Expenditures:	**104,823**	**114,675**	**82,515**	**96,178**
28-0103-00-6509	OPERATING & MAINT-AUTO REPAIRS	-	-	500	1,000
28-0103-00-6515	OPERATING & MAINT-CLEANING SUPPLIES	1,746	2,226	2,000	2,000
28-0103-00-6516	OPERATING & MAINT-GROUNDS SUPPLIES	621	1,140	1,125	1,125
28-0103-00-6517	OPERATING & MAINT-REPAIRS MATERIALS	3,182	2,522	3,400	4,000
28-0103-00-6520	OPERATING & MAINT-CLEANING CONTRACT	-	2,233	2,500	2,500
28-0103-00-6522	OPERATING & MAINT-CLEANING REPAIRS & MNT	2,102	199	-	500
28-0103-00-6523	OPERATING & MAINT-ELECTIRCAL EXPENSE	736	1,590	1,100	1,200
28-0103-00-6524	OPERATING & MAINT-ELEVTR MAINT CONT	7,424	8,122	8,885	9,000
28-0103-00-6525	OPERATING & MAINT-GARBAGE REMOVAL	1,104	301	1,400	1,400
28-0103-00-6526	OPERATING & MAINT-ELEVATOR PHONE EXP	356	375	425	425
28-0103-00-6527	OPERATING & MAINT-EXTERMINATING CNTRT	648	780	648	800
28-0103-00-6528	OPERATING & MAINT-FURNISHINGS REPAIR	-	12	-	-
28-0103-00-6529	OPERATING & MAINT-GROUNDS CONTRACT	95	-	500	500
28-0103-00-6530	OPERATING & MAINT-SAFETY EXPENSE	404	1,062	500	1,000
28-0103-00-6531	OPERATING & MAINT-SECURITY CONTRACT	360	371	1,200	1,300
28-0103-00-6532	OPERATING & MAINT-HEATING REPAIRS & MNT	808	2,064	2,000	2,500
28-0103-00-6533	OPERATING & MAINT-MAINT CELL PHONE EXP	149	168	400	400
28-0103-00-6534	OPERATING & MAINT-PLUMBING EXPENSE	1,385	2,211	3,516	3,000
28-0103-00-6535	OPERATING & MAINT-CABLE TV TENANT	5,355	4,917	5,700	5,700
28-0103-00-6548	OPERATING & MAINT-SNOW REMOVAL	183	400	1,000	1,000
28-0103-00-6550	OPERATING & MAINT-AIR CONDITIONERS	845	-	-	1,000
28-0103-00-6570	OPERATING & MAINT-WASHER & DRYER	535	-	800	1,500
28-0103-00-6576	OPERATING & MAINT-CARPETING	260	365	500	500
28-0103-00-6572	OPERATING & MAINT-WINDOW COVERINGS	-	-	-	1,000
28-0103-00-6582	OPERATING & MAINT-STOVE & FRIDGE	404	-	1,000	2,150
28-0103-00-6610	OPERATING & MAINT-AMORTIZATION EXP	2,074		-	-
28-0103-00-6720	OPERATING & MAINT-PROPERTY & LIABILTY TX	5,238	2,760	-	-
28-0103-00-6790	OPERATING & MAINT-MISC INSURANCE	3,162	2,978	-	-
	Operating Expenditures:	**39,176**	**36,795**	**39,099**	**45,500**
28-0103-00-6552	OPERATING & MAINT-CARPET REPLACEMENT	924	638	6,000	6,000
28-0103-00-6554	OPERATING & MAINT-CLEANING EQUIPMENT	783	-	-	-
28-0103-00-6556	OPERATING & MAINT-DISPOSALS	227	-	-	-
28-0103-00-6557	OPERATING & MAINT-COPY MACHINE	-	-	2,749	-
28-0103-00-6558	OPERATING & MAINT-FURNISHINGS	-	-	500	500
28-0103-00-6560	OPERATING & MAINT-HOOD FANS	196	-	-	-
28-0103-00-6562	OPERATING & MAINT-LINOLEUM REPLACEMENT	-	-	3,500	3,500
28-0103-00-6564	OPERATING & MAINT-PARKING LOT MAINT	806	-	1,000	15,000
28-0103-00-6580	OPERATING & MAINT-GROUNDS EQUIPMENT	-	-	-	-

28-0103-00-6584	OPERATING & MAINT-ZONE VALVES/THEOSTATS	1,194	-	-	-
28-0103-00-6585	OPERATING & MAINT-APARTMENT LOCKS	1,629	-	1,500	1,500
28-0103-00-6587	OPERATING & MAINT-SIDEWALKS	-	-	14,000	5,000
28-0103-00-6589	OPERATING & MAINT-SITE LIGHT	495	-	-	-
28-0103-00-6591	OPERATING & MAINT-SNOWBLOWER	258	-	-	-
28-0103-00-6592	OPERATING & MAINT-SIGNAGE	-	-	1,000	1,000
28-0103-00-6593	OPERATING & MAINT-APARTMENT REMODEL	-	-	-	16,000
28-0103-00-6594	OPERATING & MAINT-PAINT	-	-	-	10,000
	Capital Expenditures:	**6,512**	**638**	**30,249**	**58,500**
	Expenditure Total:	**150,511**	**152,109**	**151,863**	**200,178**

Housing Authority – Sunset Meadow II Financial Expenditures

Account Number & Title		2007 Actual	2008 Actual	2009 Estimate	2010 Budget
28-0104-00-6820	FINANCIAL-CHFA MORTGAGE PAYMENT	13,554	13,301	28,308	19,527
28-0104-00-6821	FINANCIAL-COSTS TO REFINANCE SM ll	-	-	-	-
28-0104-00-6825	FINANCIAL-INT ON CONTINGENT MORTGAGES	13,714	13,674	-	-
28-0104-00-6826	FINANCIAL-SURPLUS/RESIDUAL RECEIPTS	4,622	-	-	-
28-0104-00-6827	FINANCIAL-INTEREST ON MRN	-	-	-	-
28-0104-00-6828	FINANCIAL - WELLS FARGO PAYMENT			90	120
28-0104-00-6850	FINANCIAL-MORTG INS PREM/SERVICE CHARGE	-		-	-
28-0104-00-6890	FINANCIAL-MISCELLANEOUS EXPENSE	-	(3,726)	-	-
28-0104-00-7190	FINANCIAL-CAPITAL RECOVERY/PERFORMANCE	-		-	-
28-0104-00-7191	FINANCIAL-CAPITAL RECOVERY PAYMENT	1,620	1,620	1,620	1,620
28-0104-00-7192	FINANCIAL-DEPRECIATION	40,591	40,060	40,060	40,060
28-0104-00-9115	FINANCIAL-INCENTIVE PERFORMANCE FEE (3%)	-		-	-
	Operating Expenditures:	**74,101**	**64,929**	**70,078**	**61,327**
	Expenditure Total:	**74,101**	**64,929**	**70,078**	**61,327**

Housing Authority – Sunset Meadows II Revenue

Account Number & Title		2007 Actual	2008 Actual	2009 Estimate	2010 Budget
28-9500-5121	MISC REV-CHFA TENANT ASSIS PYMNTS	197,044	214,414	202,781	210,000
28-9500-5220	MISC REV-VACANCIES	(10,369)	(7,067)	-	-
28-9500-5902	MISC REV-RETIREMENT PAID BY COUNTY	-	-	-	-
	Intergovernmental:	**186,675**	**207,347**	**202,781**	**210,000**
28-9500-5120	MISC REV-TENANT RENT	137,884	127,202	124,772	125,000
28-9500-5903	MISC REV- APT CLEAN ABOVE SEC DEP	980	130	-	-
28-9500-5920	MISC REV - CLEANING CHARGES	185	-	-	-
28-9500-5922	MISC REV- AIR CONDITIONERS	2,605	2,605	2,561	2,561
28-9500-5923	MISC REV- TENANT CABLE INCOME	5,210	5,210	5,040	5,290
	Charges for Services:	**146,864**	**135,147**	**132,373**	**132,851**
28-9500-4840	MISC REV-MISC REVENUE	-	183	30,249	58,500
28-9500-5900	MISC REV-MISC INCOME	477	81	-	-
28-9500-5901	MISC REV-OTHER REVENUE	41	7	3,261	-
	Miscellaneous:	**518**	**271**	**33,510**	**58,500**
28-9500-5410	MISC REV-CHECKING ACCOUNT INTEREST	978	269	11	-
28-9500-5411	MISC REV - SECURITY DEPOSIT	-	-	1,004	-
28-9500-5440	MISC REV-INT INCOME REPLACEMENT RESERVE	5,814	3,817	3,200	3,200
28-9500-5490	MISC REV-INTEREST INCOME - OTHER	-	-	-	-
	Interest:	**6,792**	**4,086**	**4,215**	**3,200**
	Total Revenue	**340,849**	**346,850**	**372,879**	**404,551**