Coquille Indian Housing Authority FY 2022 Budget

	Projected Revenue										
Program Name	Total Revenue	IHBG	IHBG CARES	IHBG ARPA	IHBG CG	UST ERA	UST HAF	Program Income	Non- Program Income	Tribal Contributions Occupancy Tax	Tribal Contributions General Fund
Accessibility Modifications to Rental Units											
Rehabilitation of 3 Low-income Rental Units to Section 504 Standards	605,652	9,000	-	-	455,652	-	-	-	141,000	-	-
Conversion of Rental Units to Homebuyer Units											
Conversion of 2 Rental Units to Homebuyer Units	30,000	30,000	-	-	-	-	-	-	-	-	_
Operation and Maintenance of 1937 Housing Act Units	953,607	427,367	171,822	60,000	-	-	-	247,437	46,981	-	-
Development of Accessible Rent Units											
Constructing 3 New Section 504 Compliant Low-income Rental Units	1,061,849	14,000	-	-	798,849	-	-	-	249,000	-	-
Constructing 2 New Section 504 Compliant Low-income Rental Units	660,000	-	-	660,000	-	-	-	-	-	-	-
Tenant Based Rental/Homeowner Assistance											
HUD (40 slots @ \$5,500)	346,491	318,491	-	-	-	-	-	-	-	28,000	-
CIT ISA (10 slots @ \$5,500)	55,000	-	-	-	-	-	-	-	-	-	55,000
CIT OSA (14 slots @ \$8,540)	109,000	-	-	-	-	-	-	-	-	-	109,000
UST ERA	445,880	-	-	-	-	445,880	-	-	-	-	-
HUD ERA Supplement	90,330	-	-	90,330	-	-	-	-	-	-	-
UST HAF	746,500	-	-	-	-	-	746,500	-	-	-	-
Housing Services	24,350	20,000	-	-	-	-	-	-	4,350	-	-
Housing Management Services	285,416	240,416	-	-	-	-	-	45,000	-	-	-
Operation and Maintenance of NAHASDA Units	80,000	80,000	-	-	-	-	-	-	-	-	-
Crime Prevention and Safety	30,000	30,000	-	-	-	-	-	-	-	-	-
Planning and Administration	406,197	268,155	-	-	-	49,542	88,500	-	-	-	-
Debt Service											
Bond Repayment - PMOSF	72,563	-	-	-	-	-	-	72,563	-	-	-
Loan Repayment - PMOSF	28,953	-	-	-	-	-	-	-	28,953	-	-
Total Revenue	\$ 6,031,938	\$ 1,437,429	\$ 171,822	\$ 810,330	\$ 1,254,501	\$ 495,422	\$ 835,000	\$ 365,000	\$ 470,284	\$ 28,000	\$ 164,000

N/A

N/A

N/A

N/A

N/A

N/A \$ 971,386

N/A \$

28,000 \$ 164,000

65,000

\$ 128,354

Projected Reserve Balance

Total Expense

Non-Tribal **Program Name** IHBG IHBG IHBG Total UST UST Program IHBG Program Contributions Contributions Expense **CARES** ARPA CG **ERA** HAF Income Income **Occupancy Tax General Fund Accessibility Modifications to Rental Units** 605,652 Personnel Services 48,229 9,000 39,229 **Professional Services** 30.000 30.000 455,652 Construction/Improvements in Progress 527,423 71,771 Conversion of Rental Units to Homebuyer Units 30,000 Construction/Improvements in Progress 30,000 30,000 Operation and Maintenance of 1937 Housing Act Units 953.607 Personnel Services 384,227 122,385 247,437 14,405 General Administration Services 3,650 2,300 1,350 Professional Services 14,500 9,500 5,000 Rentals and Leases 1.500 1.200 300 Utilities 42,075 42,000 75 Repair and Maintenance 294,254 105,056 171,822 17,376 Insurance 99,892 94,342 5,550 Supplies/Small Tools and Equipment Purchases 31,084 31,084 Motor Vehicle Equipment Supplies 2,500 2,500 Construction/Improvements in Progress 6,000 6,000 Machinery and Equipment Purchases 66,000 6,000 60,000 Payments in Lieu of Taxes (PILOT) 7,925 5,000 2,925 **Development of Accessible Rent Units** 1,721,849 Personnel Services 35,302 35,302 Professional Services 29,000 14,000 15,000 Construction/Improvements in Progress 1,657,547 660,000 798,849 198,698 Tenant Based Rental/Homeowner Assistance 1,793,201 19,675 7,166 Personnel Services 26,841 General Administration Services 6,500 6,000 500 **Professional Services** 6,900 6,900 Special Programs and Payments 285,916 90,330 445,880 746,500 28,000 156,334 1,752,960 **Housing Services** 24,500 Utilities 4,250 4,250 Supplies/Small Tools and Equipment Purchases 4,250 4,250 Service and Other Awards 1,750 1,750 Tenant Compliance Incentives 4,500 14,250 9,750 **Housing Management Services** 285,416 Personnel Services 198,399 198,399 General Administration Services 1,500 1.500 Professional Services 11,958 11,958 Repair and Maintenance 50,000 5,000 45,000 Insurance 4,900 4.900 Supplies/Small Tools and Equipment Purchases 5,159 5,159 Payments in Lieu of Taxes (PILOT) 10,000 10,000 Operation and Maintenance of NAHASDA Units 80,000 Repair and Maintenance 80,000 80,000 30,000 Crime Prevention and Safety Special Programs and Payments 30,000 30,000 Planning and Administration 406,197 Personnel Services 283,281 158,685 36,096 88,500 General Administration Services 5,000 5,000 Professional Services 20,000 20,000 Utilities 1,000 1,000 Repair and Maintenance 1,000 1,000 6,300 Insurance 6.300 Supplies/Small Tools and Equipment Purchases 17,446 4,000 13,446 Motor Vehicle Equipment Supplies 200 200 Bank Fees 3,200 3,200 P & A Allowance 68.770 68.770 **Debt Service** 101,516 Bond Repayment - PMOSF 72,563 72,563 Loan Repayment - PMOSF 28,953 28,953

\$ 6,031,938 | \$1,437,429 | \$171,822 | \$810,330 | \$1,254,501 | \$495,422 | \$835,000 | \$365,000 | \$470,434 | \$