PHA Board Resolution

Approving Operating Budget

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp. 04/30/2027)

Public reporting burden for this collection of information is estimated to average 136.2 minutes per response, including the time for reviewing instructions, searching existing data sources, , gathering, and maintaining the data needed, completing the operating budget and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information including suggestions for reducing this burden, to the Reports Management Officer, QDAM, Department of Housing and Urban Development, 451 7th Street, SW, Room 4176, Washington, DC 20410. When providing comments, please refer to OMB Approval No. 2577-0029. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

This information is required by Section 6(c)(4) of the U.S. Housing Act of 1937. The information is the operating budget for the low-income public housing program and provides a summary of the proposed and budgeted receipts and expenditures, approval of budgeted receipts and expenditures, and justification of certain specified amounts. HUD reviews the information to determine if the operating budget adopted by the public housing agency (PHA) and the amounts are reasonable, and that the PHA complies with HUD prescribed procedures. PHA boards must approve the operating budget and HUD requires boards to certify their approval through this form. Responses are required to obtain benefits. This information does not lend itself to confidentiality.

PHA Name: Santa Fe County Housing Authority PHA Code: NM050

PHA Fiscal Year Beginning FY2027 Board Resolution Number: 2026-07-HB

Acting on behalf of the Board of Commissioners of the above-named PHA as its Chairperson, I make the following certifications and agreement to the Department of Housing and Urban Development (HUD) regarding the Board's approval of (check one or more as applicable):

	DATE
☑ Operating Budget approved by Board resolution on:	6/30/2026
☐ Operating Budget submitted to HUD, if applicable, on:	
☐ Operating Budget revision approved by Board resolution on:	
☐ Operating Budget revision submitted to HUD, if applicable, on:	

I certify on behalf of the above-named PHA that:

1. All statutory and regulatory requirements have been met;
2. The PHA has sufficient operating reserves to meet the working capital needs of its developments;
3. Proposed budget expenditure are necessary in the efficient and economical operation of the housing for the purpose of serving low-income residents;
4. The budget indicates a source of funds adequate to cover all proposed expenditures;
5. The PHA will comply with the wage rate requirement under 24 CFR 968.110(c) and (f); and
6. The PHA will comply with the requirements for access to records and audits under 24 CFR 968.110(i).

I/We, the undersigned, certify under penalty of perjury that the information provided above is true and correct. WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012; 31 U.S.C. §3729, 3802).

Print Board Chairperson's Name:	Signature:	Date:
Justin S. Greene		6/30/26

Previous editions are obsolete

Form HUD-**52574**

PASSED, APPROVED, AND ADOPTED THIS 30th DAY OF June, 2026.

SANTA FE COUNTY HOUSING AUTHORITY BOARD

By: ______________________

Justin Greene, Chair

ATTEST:

______________________ Date: 07/01/2026

Katharine E Clark, Santa Fe County Clerk

APPROVED AS TO FORM:

____

Walker Boyd, Santa Fe County Attorney

SFC CLERK RECORDED 07/07/2026

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

HOUSING RESOLUTION
PAGES: 12

I Hereby Certify That This Instrument Was Filed for
Record On The 7TH Day Of July, 2026 at 02:54:03 PM
And Was Duly Recorded as Instrument # **2087104**
Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office
Katharine E. Clark
Deputy ______________________ County Clerk, Santa Fe, NM

227-1953

Mainstream Voucher Program

Revenues	FY26	FY27 Request	FY26/FY27 Comparison	Comments
372.03-09 (VOUCHERS)	$ 228,914.00	$ 267,000.00	$ 38,086.00	Increase in HAP Revenue
372.03-10 (HAP FEES)	$ 27,384.00	$ 27,500.00	$ 116.00	Associated Increase in Admin Fees
385.00-00 (BUDGETED CASH)	$ -	$ -	$ -	
	$ 256,298.00	**$ 294,500.00**	$ 38,202.00	
Expenses (471)				
10-26 (TERM)	$ 23,838.00	$ 29,668.00	$ 5,830.00	
10-90 (OTHER WAGES)	$ -	$ -	$ -	
20-01 (FICA-REG)	$ 1,478.00	$ 1,840.00	$ 362.00	Increased based on Salary and Benefits calculations/spreadsheet
20-02 (FICA-MEDICARE)	$ 346.00	$ 430.00	$ 84.00	Increased based on Salary and Benefits calculations/spreadsheet
20-03 (RETIREMENT CONT)	$ 5,579.00	$ 6,944.00	$ 1,365.00	Increased based on Salary and Benefits calculations/spreadsheet
20-05 (HEALTH CARE)	$ 2,850.00	$ 1,900.00	$ (950.00)	Decreased based on Salary and Benefits calculations spreadsheet
20-06 (RETIREMENT HC)	$ 477.00	$ 594.00	$ 117.00	Increased based on Salary and Benefits calculations/spreadsheet
20-08 (WORKERS COMP)	$ 24.00	$ 36.00	$ 12.00	Increased based on Salary and Benefits calculations/spreadsheet
50-90 (HOUSING PAYMENTS)	$ 220,706.00	$ 252,088.00	$ 31,382.00	Increased for Housing Payments/Rental Increases
50-91 (CONT. SERVICE AD FEE)	$ 1,000.00	$ 1,000.00	$ -	
	$ 256,298.00	**$ 294,500.00**	**$ 38,202.00**	

227-1949
Housing Choice Voucher Program

Revenues	FY26	FY27 Request	FY26/FY27 Comparison	Comments
341.01-04 (PORT HAP)	$ -	$ -		
341.10-05 (PORT AF)	$ -	$ -		
343.02-01 (PORT RENT AF)	$ -	$ -		
372.03-09 (VOUCHERS)	$ 3,062,332.00	$ 3,090,215.00	$ 27,883.00	Amounts based on prior fiscal year HAP disbursements
372.03-10 (HAP FEES)	$ 402,938.00	$ 391,228.00	$ (11,710.00)	Amounts based on prior fiscal year HAP disbursements
385.00-00 (BUDGETED CASH)	$ -	$ -	$ -	
	$ 3,465,270.00	$ 3,481,443.00	$ *16,173.00*	
Expenses (471)				
10-21 (EXEMPT)	$ 28,880.00	$ 29,976.00	$ 1,096.00	Increased based on Salary and Benefits calculations/spreadsheet
10-26 (TERM)	$ 248,990.00	$ 241,482.00	$ (7,508.00)	Decreased based on Salary and Benefits calculations/spreadsheet
10-90 (OTHER)	$ -	$ -	$ -	
20-01 (FICA-REG)	$ 17,228.00	$ 17,334.00	$ 106.00	Increased based on Salary and Benefits calculations/spreadsheet
20-02 (FICA-MEDICARE)	$ 4,029.00	$ 4,054.00	$ 25.00	Increased based on Salary and Benefits calculations/spreadsheet
20-03 (RETIREMENT CONT)	$ 65,034.00	$ 65,433.00	$ 399.00	Increased based on Salary and Benefits calculations/spreadsheet
20-05 (HEALTH CARE)	$ 36,000.00	$ 31,200.00	$ (4,800.00)	Decreased based on Salary and Benefits calculations spreadsheet
20-06 (RETIREMENT HC)	$ 5,557.00	$ 5,557.00	$ -	
20-08 (WORKERS COMP)	$ 96.00	$ 96.00	$ -	
20-90 (OTHER EMPLOYEE BENEFITS)	$ 200.00	$ 150.00	$ (50.00)	Decreased based on FY26 expenditures
30-03 (IN-STATE)	$ 7,402.00	$ 2,000.00	$ (5,402.00)	Decreased to add funding in to 50-90 - HAP Payments
30-04 (OUT-OF-STATE)	$ 4,500.00	$ 3,000.00	$ (1,500.00)	Decreased based on FY26 expenditures
30-08 (EMPLOYEE DUES)	$ 296.00	$ -	$ (296.00)	Decreased as funding was needed for two notarys
35-01 (FUEL)	$ 860.00	$ 1,000.00	$ 140.00	Increased for the fuel prices
35-03 (MAINTENANCE SUPPLIES)	$ 500.00	$ 500.00		
35-04 (MAINTENANCE SERVICES)	$ 500.00	$ 500.00		
50-01 (AUDIT)	$ 11,025.00	$ 11,000.00	$ (25.00)	Decreased based on FY26 expenditures
50-03 (CONTRACTUAL)	$ 5,200.00	$ 8,000.00	$ 2,800.00	Increased for the Admin Plan revision
50-15 (SOFTWARE/LICENSES)	$ 12,365.00	$ 17,000.00	$ 4,635.00	Increased for YARDI software
50-90 (HOUSING PAYMENTS)	$ 2,996,031.00	$ 3,036,868.00	$ 40,837.00	Increased for Housing Payments/Rental Increases
50-91 (AD FEE PORT)	$ 6,000.00	$ 2,000.00	$ (4,000.00)	Minimal Ports moving into FY27
60-02 (SAFETY SUPPLIES)	$ 525.00	$ 170.00	$ (355.00)	Reduced for Cost Savings
60-07 (OPERATIONAL SUPPLIES)	$ 1,509.00	$ 2,174.00	$ 665.00	Decreased based on FY26 expenditures
60-12 (FOOD PROVISIONS)	$ 500.00	$ 100.00	$ (400.00)	Decreased based on FY26 expenditures
70-03 (TELEPHONE-INTERNET)	$ 1,543.00	$ 849.00	$ (694.00)	Decrease due to funding. An internal BAR will be completed during mid-year to cover expenditures for all of FY27
70-04 (ELECTRICITY)	$ -	$ -	$ -	
70-05 (GAS-HEATING)	$ -	$ -	$ -	
70-07 (WATER)	$ -	$ -	$ -	
70-36 (POSTAGE-MAIL)	$ 2,000.00	$ 1,000.00	$ (1,000.00)	Decreased based on FY26 expenditures
70-37 (PRINTING-PUBLISHING)	$ 500.00	$ -	$ (500.00)	Decreased based on FY26 expenditures
70-39 (SUBCRIPTIONS-DUES)	$ 1,000.00	$ -	$ (1,000.00)	Decreased based on FY26 expenditures
	$ 3,458,270.00	*$ 3,481,443.00*	*$ 23,173.00*	

227-1951
FSS

Revenues	FY26	FY27 Request	FY26/FY27 Comparison	Comments
372.03-07 (GRANT)	$ 42,833.00	$ 43,903.00	$ 1,070.00	Increased Revenue with 2025 Grant award
	$ 42,833.00	**$ 43,903.00**		
Expenses (471)				
10-26 (TERM)			$ -	
20-01 (FICA-REG)			$ -	
20-02 (FICA-MEDICARE)			$ -	
20-03 (RETIREMENT CONT)			$ -	
20-05 (HEALTH CARE)			$ -	
20-06 (RETIREMENT HC)			$ -	
20-08 (WORKERS COMP)			$ -	
50-03 (CONTRACTUAL)	$ 42,833.00	$ 43,903.00	$ 1,070.00	Increased due to grant award
	$ 42,833.00	**$ 43,903.00**	$ 1,070.00	

227-1954-461
ROSS Match

	FY26	FY27 Request	FY26/FY27 Comparison	Comments
Revenues				
385.00-00 (BUDGETED CASH)	$ 31,403.00	$ 33,174.00	$ 1,771.00	Revenue equals 3-year General Fund Match
	$ 31,403.00	**$ 33,174.00**	**$ 1,771.00**	
Expenses (417)				
10-26 (TERM)	$ 7,592.00	$ 19,924.00	$ 12,332.00	Increased due to Match Funding needed to cover Salaries and benefits
10-90 (OTHER WAGES)	$ -	$ -	$ -	
			$ -	
20-01 (FICA-REG)	$ 1,273.00	$ 1,235.00	$ (38.00)	Decreased based on Salary and Benefits calculations spreadsheet
20-02 (FICA-MEDICARE)	$ 298.00	$ 289.00	$ (9.00)	Decreased based on Salary and Benefits calculations spreadsheet
20-03 (RETIREMENT CONT)	$ 4,576.00	$ 4,663.00	$ 87.00	Increased based on Salary and Benefits calculations/spreadsheet
20-05 (HEALTH CARE)	$ 5,931.00	$ 6,659.00	$ 728.00	Increased based on Salary and Benefits calculations/spreadsheet
20-06 (RETIREMENT HC)	$ 412.00	$ 398.00	$ (14.00)	Decreased based on Salary and Benefits calculations spreadsheet
20-08 (WORKERS COMP)	$ 6.00	$ 6.00	$ -	
30-03 (IN-STATE TRAVEL)		$ -	$ -	
30-04 (OUT-OF-STATE TRAVEL)	$ 3,359.00	$ -	$ (3,359.00)	Decreased due to Match funding needed to cover Salaries and benefits
			$ -	
40-02 (EQUIPMENT)	$ -	$ -	$ -	
			$ -	
50-15 (SOFTWARE/LICENSES)	$ 577.00	$ -	$ (577.00)	Decreased due to Match funding needed to cover Salaries and benefits
			$ -	
60-07 (OPERATIONAL SUPPLIES)	$ 6,379.00	$ -	$ (6,379.00)	Decreased due to Match funding needed to cover Salaries and benefits
60-09 (EDUCATIONAL SUPPLIES)	$ 1,000.00	$ -	$ (1,000.00)	Decreased due to Match funding needed to cover Salaries and benefits
			$ -	
70-01 (RENTAL EQUIP/MACHINE)	$ -	$ -	$ -	
70-03 (TELEPHONE-INTERNET)	$ -	$ -	$ -	
70-04 (ELECTRICITY)	$ -	$ -	$ -	
70-07 (WATER)	$ -	$ -	$ -	
70-36 (POSTAGE-MAIL)	$ -	$ -	$ -	
70-37 (PRINTING-PUBLISHING)	$ -	$ -	$ -	
			$ -	
80-95 (INVENTORY EXEMPT- COMPUTER)	$ -		$ -	
	$ 31,403.00	**$ 33,174.00**	**$ 1,771.00**	

SFC CLERK RECORDED 07/07/2026

227-1956
Foster Youth Independence

	FY26	FY27 Request	FY26/FY27 Comparison	Comments
Revenues				
372.03-09 (VOUCHERS)	$ 1,260.00	$ 1,260.00	$ -	Program budget stayed the same due to lack of program participation and CYFD referrals
	$ 1,260.00			
Expenses (471)				
50-90 (HOUSING PAYMENTS)	$ 1,260.00	$ 1,260.00	$ -	
	$ 1,260.00	**$ 1,260.00**	**$ -**	

301-1963
CFP 2023

Revenues	FY26	FY27 Request	FY26/FY27 Comparison	Comments
372.03-101 (CFP GRANT)	$ 402,454.00	$ 109,040.00	$ (293,414.00)	Decreased Revenue to account for FY26 Expenditures
	$ 402,454.00	$ 109,040.00	$ (293,414.00)	
Expenses (471)				
10-26 (TERM)	$ 77,984.00	$ -	$ (77,984.00)	Decreased as the salaries and benefits max allowable has been expended
20-01 (FICA-REG)	$ 4,835.00	$ -	$ (4,835.00)	Decreased as the salaries and benefits max allowable has been expended
20-02 (FICA-MEDICARE)	$ 1,131.00	$ -	$ (1,131.00)	Decreased as the salaries and benefits max allowable has been expended
20-03 (RETIREMENT CONT)	$ 18,252.00	$ -	$ (18,252.00)	Decreased as the salaries and benefits max allowable has been expended
20-05 (HEALTH CARE)	$ 18,606.00	$ -	$ (18,606.00)	Decreased as the salaries and benefits max allowable has been expended
20-06 (RETIREMENT HC)	$ 1,560.00	$ -	$ (1,560.00)	Decreased as the salaries and benefits max allowable has been expended
20-08 (WORKERS COMP)	$ 24.00	$ -	$ (24.00)	Decreased as the salaries and benefits max allowable has been expended
30-03 (IN-STATE TRAVEL)	$ 2,000.00	$ -	$ (2,000.00)	Decreased based on the amount of revenue budgeted for CFP-23
30-04 (OUT-OF-STATE TRAVEL)	$ 4,000.00	$ -	$ (4,000.00)	Decreased based on the amount of revenue budgeted for CFP-23
40-07 (MAINTENANCE MATERIALS)	$ 25,000.00	$ -	$ (25,000.00)	Decreased based on the amount of revenue budgeted for CFP-23
40-09 (MAINTENANCE SERVICES)	$ 25,000.00	$ -	$ (25,000.00)	Decreased based on the amount of revenue budgeted for CFP-23
50-01 (AUDIT SERVICES)	$ 3,500.00			
50-03 (CONTRACTUALS)	$ 1,500.00	$ -	$ (1,500.00)	Decreased based on the amount of revenue budgeted for CFP-23
50-15 (SOFTWARE)	$ 3,500.00	$ -	$ (3,500.00)	Decreased based on the amount of revenue budgeted for CFP-23
60-02 (SAFETY SUPPLIES)	$ 175.00	$ -	$ (175.00)	Decreased based on the amount of revenue budgeted for CFP-23
60-07 (OPERATIONAL SUPPLIES)	$ 4,675.00	$ -	$ (4,675.00)	Decreased based on the amount of revenue budgeted for CFP-23
80-99 (INVENTORY EXEMPT-CAPITAL PKG)	$ 15,712.00	$ -	$ (15,712.00)	Decreased based on the amount of revenue budgeted for CFP-23
487.80-01 (BUILDINGS & STRUCTURES)	$ 140,000.00	$ 109,040.00	$ (30,960.00)	Decreased as $30,960 was expended in FY26 for electrical meters
487.80-09 (VEHICLES/HEAVY EQUIPMENT)	$ 55,000.00	$ -	$ (55,000.00)	
	$ 402,454.00	**$ 109,040.00**	**$ (289,914.00)**	

301-1964
CFP 2024

	FY26	FY27 Request	FY26/FY27 Comparison	Comments
Revenues				
372.03-101 (CFP GRANT)	$ 628,983.00	$ 285,356.00	$ (343,627.00)	Estimated Remaining Revenue
Expenses (471)				
10-26 (TERM)	$ 77,984.00	$ 14,192.00	$ (63,792.00)	Decreased to remain in compliance with the max allowable for salaries and benefits for CFP-24
20-01 (FICA-REG)	$ 4,835.00	$ 880.00	$ (3,955.00)	Decreased to remain in compliance with the max allowable for salaries and benefits for CFP-24
20-02 (FICA-MEDICARE)	$ 1,131.00	$ 206.00	$ (925.00)	Decreased to remain in compliance with the max allowable for salaries and benefits for CFP-24
20-03 (RETIREMENT CONT)	$ 18,252.00	$ 3,322.00	$ (14,930.00)	Decreased to remain in compliance with the max allowable for salaries and benefits for CFP-24
20-05 (HEALTH CARE)	$ 18,606.00	$ 4,539.00	$ (14,067.00)	Decreased to remain in compliance with the max allowable for salaries and benefits for CFP-24
20-06 (RETIREMENT HC)	$ 1,560.00	$ 284.00	$ (1,276.00)	Decreased to remain in compliance with the max allowable for salaries and benefits for CFP-24
20-08 (WORKERS COMP)	$ 24.00	$ 12.00	$ (12.00)	Decreased to remain in compliance with the max allowable for salaries and benefits for CFP-24
20-93 (UNIFORM EXPENSE)	$ 175.00	$ -	$ (175.00)	Decreased to remain in compliance with the max allowable for salaries and benefits for CFP-24
30-03 (IN-STATE TRAVEL)	$ 2,500.00	$ 2,500.00	$ -	
30-04 (OUT-OF-STATE TRAVEL)	$ 6,000.00	$ 5,500.00	$ (500.00)	Decreased based on FY26 Expenditures
35-01 (FUEL)	$ -	$ 750.00	$ 750.00	Increased to cover fuel in the new Project Manager's vehicle purchased in FY26
35-03 (MAINTENANCE SUPPLIES)	$ -	$ 250.00	$ 250.00	Increased to cover vehicle supplies in the new Project Manager's vehicle purchased in FY26
35-04 (MAINTENANCE SERVICES)	$ -	$ 250.00	$ 250.00	Increased to cover vehicle services in the new Project Manager's vehicle purchased in FY26
40-07 (MAINTENANCE MATERIALS)	$ 23,964.00	$ -	$ (23,964.00)	Decreased as funding for FY26 was spent in the 40-09 line item
40-09 (MAINTENANCE SERVICES)	$ 23,964.00	$ 77,851.00	$ 53,887.00	Increased for mold/asbestos abatement and unit turn-arounds
50-03 (CONTRACTUALS)	$ 5,000.00	$ 7,000.00	$ 2,000.00	Increased for temp-services
50-15 (SOFTWARE)	$ 6,500.00	$ 6,650.00	$ 150.00	Increased for Auto-Cad software annual increase
60-02 (SAFETY SUPPLIES)	$ 175.00	$ 170.00	$ (5.00)	Decreased for the safety boot allowance
60-07 (OPERATIONAL SUPPLIES)	$ 4,832.00	$ 1,000.00	$ (3,832.00)	Decreased based on FY26 Expenditures
80-95 (INVENTORY EXEMPT - COMPUTER)	$ 3,000.00	$ -	$ (3,000.00)	Decreased as no computers were needed for FY27
80-99 (INVENTORY EXEMPT-CAPITAL PKG)	$ 20,000.00	$ 10,000.00	$ (10,000.00)	Decreased as funding was split between CFP-24 and CFP-25
			$ -	
487.80-01 (BUILDINGS & STRUCTURES)	$ 410,481.00	$ 150,000.00	$ (260,481.00)	Decreased as revenue decreased for FY26 Expenditures
487.80-02 (BUILDING CAPITALIZED CONTRACTS	$ -	$ -	$ -	
487.80-04	$ -		$ -	
	$ 628,983.00	$ 285,356.00	$ (343,627.00)	

SFC CLERK RECORDED 07/07/2026

301-1965
CFP 2025

	FY26	FY27 Request	FY26/FY27 Comparison	Comments
Revenues				
372.03-101 (CFP GRANT)	$ -	$ 658,500.00	$ 658,500.00	New Grant for FY27
	$ -	$ 658,500.00	$ 658,500.00	
Expenses (471)				
10-26 (TERM)	$ -	$ 66,745.00	$ 66,745.00	New Grant for FY27
20-01 (FICA-REG)	$ -	$ 4,138.00	$ 4,138.00	New Grant for FY27
20-02 (FICA-MEDICARE)	$ -	$ 968.00	$ 968.00	New Grant for FY27
20-03 (RETIREMENT CONT)	$ -	$ 15,622.00	$ 15,622.00	New Grant for FY27
20-05 (HEALTH CARE)	$ -	$ 4,361.00	$ 4,361.00	New Grant for FY27
20-06 (RETIREMENT HC)	$ -	$ 1,335.00	$ 1,335.00	New Grant for FY27
20-08 (WORKERS COMP)	$ -	$ 12.00	$ 12.00	New Grant for FY27
			$ -	
30-03 (IN-STATE TRAVEL)	$ -	$ 3,000.00	$ 3,000.00	New Grant for FY27
30-04 (OUT-OF-STATE TRAVEL)	$ -	$ 6,000.00	$ 6,000.00	New Grant for FY27
			$ -	
35-01 (FUEL)	$ -	$ 750.00	$ 750.00	New Grant for FY27
35-03 (MAINTENANCE SUPPLIES)	$ -	$ 500.00	$ 500.00	New Grant for FY27
35-04 (MAINTENANCE SERVICES)	$ -		$ -	
			$ -	
40-07 (MAINTENANCE SUPPLIES	$ -	$ -	$ -	
40-09 (MAINTENANCE SERVICES	$ -	$ 239,249.00	$ 239,249.00	New Grant for FY27
			$ -	
50-03 (CONTRACTUALS)	$ -	$ 7,000.00	$ 7,000.00	New Grant for FY27
50-15 (SOFTWARE)	$ -	$ 6,650.00	$ 6,650.00	New Grant for FY27
			$ -	
60-02 (SAFETY SUPPLIES)	$ -	$ 170.00	$ 170.00	New Grant for FY27
60-07 (OPERATIONAL SUPPLIES)	$ -	$ 2,000.00	$ 2,000.00	New Grant for FY27
			$ -	
80-99 (INVENTORY EXEMPT-CAPITAL PKG)	$ -	$ 14,898.00	$ 14,898.00	New Grant for FY27
			$ -	
487.80-01 (BUILDINGS & STRUCTURES)	$ -	$ 270,000.00	$ 270,000.00	New Grant for FY27
487.80-03 (EQUIPMENT & MACHINERY)	$ -	$ 15,102.00	$ 15,102.00	New Grant for FY27
	$ -	**$ 658,500.00**	**$ 658,500.00**	

517-1930
Public Housing Program

Revenues	FY26	FY27 Request	FY26/FY27 Comparison	Comments
343.01-01 (TENANT RENT)	$ 924,236.00	$ 900,000.00	$ (24,236.00)	Decrease in tenant rent and collections
343.01-02 (REPAYMENT AGREEMENT)	$ -	$ 6,600.00	$ 6,600 00	Increased as there are now tenants on re-payment agreements
343 01-03 (FEES)	$ 5,000.00	$ 5,000.00	$ -	
343.01-04 (WORK ORDER)	$ 6,000.00	$ 5,000.00	$ (1,000.00)	Decreased based on FY26 revenue for work orders
343.01-07 (VIOLATION FEES)			$ -	
360.00-00 (MISC REVENUE)	$ -		$ -	
372 03-12 (LOW RENT)	$ 631,119.00	$ 543,419.00	$ (87,700 00)	Decreased based on our operating fund grants 125D & 126D
	$ 1,566,355.00	$ 1,460,019.00	$ (106,336 00)	
Expenses (471)				
10-21 (EXEMPT)	$ 57,759.00	$ 59,936.00	$ 2,177.00	Increased based on Salary and Benefits calculations/spreadsheet
10-25 (OVERTIME)	$ 1,000.00		$ (1,000 00)	Decreased as there should not be overtime worked
10-26 (TERM)	$ 605,724.00	$ 648,301.00	$ 42,577 00	Increased based on Salary and Benefits calculations/spreadsheet
10-90 (OTHER WAGES)	$ -	$ -	$ -	
20-01 (FICA-REG)	$ 42,314.00	$ 43,911.00	$ 1,597 00	Increased based on Salary and Benefits calculations/spreadsheet
20-02 (FICA-MEDICARE)	$ 9,896.00	$ 10,269.00	$ 373 00	Increased based on Salary and Benefits calculations/spreadsheet
20-03 (RETIREMENT CONT)	$ 159,731.00	$ 165,759.00	$ 6,028 00	Increased based on Salary and Benefits calculations/spreadsheet
20-05 (HEALTH CARE)	$ 82,000.00	$ 82,000.00	$ -	
20-06 (RETIREMENT HC)	$ 13,650.00	$ 14,165.00	$ 515 00	Increased based on Salary and Benefits calculations/spreadsheet
20-08 (WORKERS COMP)	$ 168.00	$ 180.00	$ 12 00	Increased based on Salary and Benefits calculations/spreadsheet
20-90 (OTHER EMPLOYEE BENEFITS)	$ 1,850.00	$ 1,850.00	$ -	
20-93 (UNIFORM EXPENSES)	$ 491.00	$ 1,000.00	$ 509 00	increased for potential new employees
30-03 (IN-STATE TRAVEL)	$ 5,121.00	$ -	$ (5,121 00)	Reduced due to funding shortage
30-04 (OUT-OF-STATE TRAVEL)	$ 2,000.00	$ -	$ (2,000 00)	Reduced due to funding shortage
30-08 (EMPLOYEE DUES)	$ 296.00		$ (296 00)	Reduced due to funding shortage
35-01 (VEHICLE FUEL)	$ 15,612.00	$ 5,000.00	$ (10,612 00)	Reduced due to funding shortage
35-03 (VEHICLE MAINT SUPPLIES)	$ 7,000.00	$ 7,000.00	$ -	
35-04 (VEHICLE MAINT SERVICES)	$ 12,000.00	$ 7,000.00	$ (5,000.00)	Reduced due to funding shortage
40-07 (MAINTENANCE SUPPLIES)	$ 50,000.00	$ 53,869.00	$ 3,869 00	Increased as due to FY26 expenditures
40-09 (MAINTENANCE SERVICES)	$ 47,761.00	$ 5,000.00	$ (42,761 00)	Reduced as a majority of items come out of line item 40-07 for materials
50-01 (AUDIT)	$ 8,725.00	$ 8,608.00	$ (117 00)	Reduced due to funding shortage
50-03 (CONTRACTUAL)	$ 20,500.00	$ 5,200.00	$ (15,300 00)	Reduced due to funding shortage
50-15 (SOFTWARE/LICENSES)	$ 22,000 00	$ 15,500.00	$ (6,500 00)	Reduced due to funding shortage
50-90 (LOW RENT HOUSING PMTS)	$ 108,166.00	$ 70,000.00	$ (38,166 00)	Reduced due to funding shortage
50-91 (LOW RENT ADMIN FEE PMTS)	$ -		$ -	
60-02 (SAFETY EQUIPMENT)	$ 4,000 00	$ -	$ (4,000 00)	Reduced due to funding shortage
60-07 (OPERATIONAL SUPPLIES)	$ 20,829.00	$ -	$ (20,829 00)	Reduced due to funding shortage
60-90 (EDUCATIONAL SUPPLIES)	$ -		$ -	
60-12 (FACILITY FOOD)	$ -		$ -	
70-01 (RENT EQUIP-MACHINERY)	$ -	$ -	$ -	
70-03 (TELEPHONE-INTERNET)	$ 2,360.00	$ 3,400.00	$ 1,040.00	Increased for additional employee cell phones
70-04 (ELECTRICITY)	$ 20,316.00	$ 19,673.00	$ (643 00)	Reduced due to funding shortage
70-05 (GAS-HEATING)	$ 10,055.00	$ 6,458.00	$ (3,597 00)	Reduced due to funding shortage
70-06 (GARBAGE-SEWER)	$ 38,279.00	$ 30,000.00	$ (8,279 00)	Reduced due to funding shortage
70-07 (WATER)	$ 32,678.00	$ 29,266.00	$ (3,412 00)	Reduced due to funding shortage
70-36 (POSTAGE-MAIL)	$ 450.00	$ -	$ (450 00)	Reduced due to funding shortage
70-37 (PRINTING-PUBLISHING)	$ 500.00	$ -	$ (500 00)	Reduced due to funding shortage
70-39 (SUBCRIPTIONS-DUES)	$ 500.00	$ -	$ (500 00)	Reduced due to funding shortage
70-41 (REPORTING-RECORDING)	$ 2,000.00	$ -	$ (2,000 00)	Reduced due to funding shortage
70-90 (MISC)	$ -		$ -	
75-02 (WORKERS COMP PREMIUMS)	$ -	$ -	$ -	
75-03 (AUTO INSURANCE PREMIUMS)	$ 5,000.00	$ 5,000.00	$ -	
75-04 (PROPERTY INSURANCE PREMIUMS)	$ 57,688.00	$ 30,782.00	$ (26,906 00)	Reduced due to funding shortage
75-06 (GENERAL LIABILITY PREMIUMS)	$ -	$ 4,500.00	$ 4,500 00	
75-13 (AUTO INSURANCE DEDUCTIBLE)	$ -	$ -	$ -	
80-04 (FURNITURE & FIXTURES)		$ -	$ -	
80-99 (INVENTORY EXEMPT-CAPITAL PKG)	$ -	$ -	$ -	
90-02 (INTEREST PAYMENT		$ 54,144.00		
90-02 (DEBT SERVICE/INTEREST PAYMENT)	$ 110,232.00	$ 56,089.00	$ (54,143 00)	Reduced to add funding in line item 90-02
90-03 (DEBT SERVICE/COMMITMENT/FEES	$ 19,768 00	$ 16,159.00		
	$ 1,578,651.00	$ 1,460,019.00	$ (118,632.00)	

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Public Housing Resident Advisory Board

Revenues	FY26	FY27 Request	FY26/FY27 Comparison	Comments
381.01-00 (HUD OPERATING SUBSIDY)	$ 4,625.00	$ 4,625.00	$ -	
	$ 4,625.00	**$ 4,625.00**	**$ -**	
Expenses (417)				
50-03 (CONTRACTUAL SERVICES)	$ 4,625.00	$ 4,625.00	$ -	
	$ 4,625.00	**$ 4,625.00**	**$ -**	