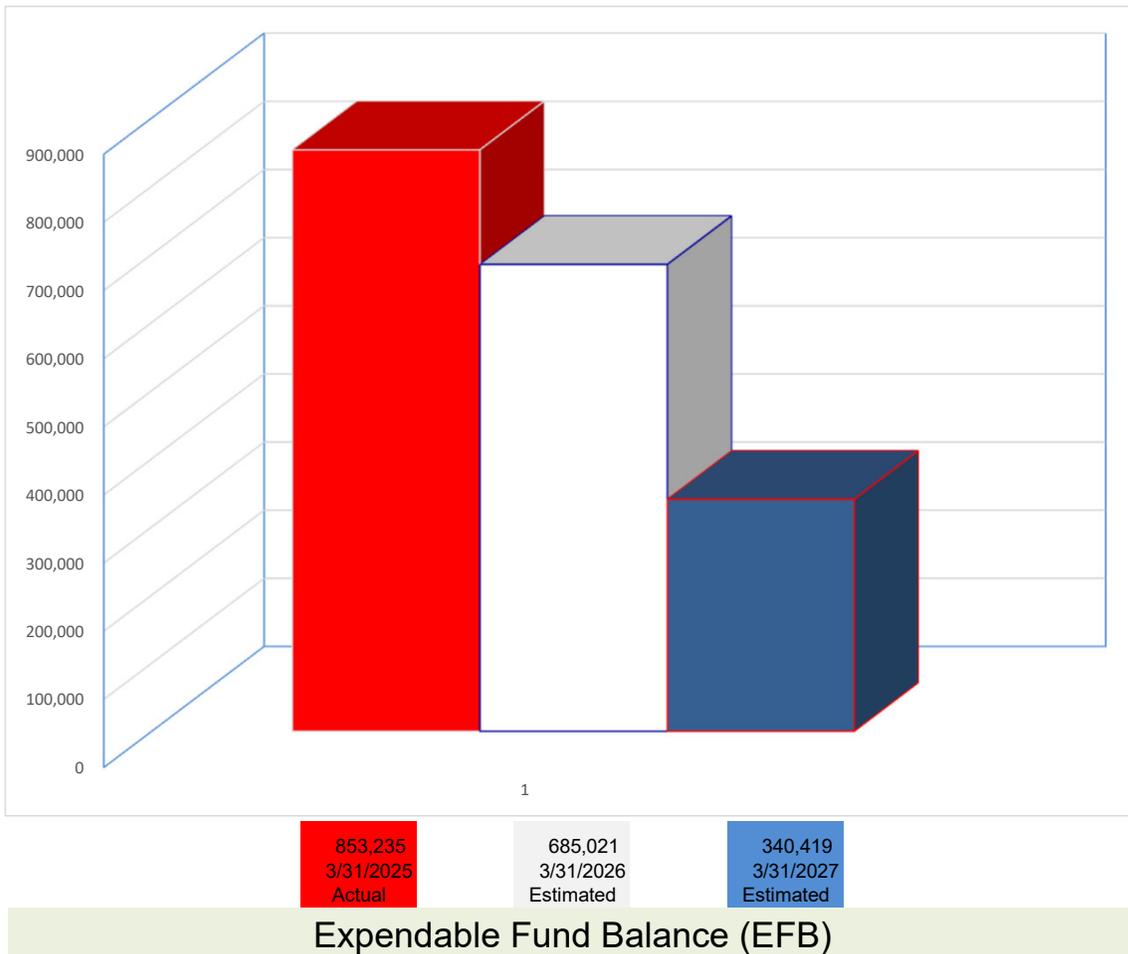


Mathis Housing Authority

Public Housing Operating Budget

April 1, 2026 - March 31, 2027

2027



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LINDSEY
An MRI Software Company

Mathis Housing Authority
300 West Fulton
Mathis, TX 78368

Public Housing Operating Budget				Project Number: TX164000001			
				ACC Units:	86	Available Dwelling Units for FDS:	86
Asset Management <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				Eligible Units OPF:	86	Unit Months Available FDS:	1032
April 1, 2026 - March 31, 2027				Built Date:	1959		
ACC: FW4006				Last Renovation:	Not Recent		
Number of Projects: [1] Number of AMPs: [1]				Occupancy Type:			
UEI: DVMZD5PTLK73				Estimated Occupancy Rate:		98%	
PHA Code: TX164				Average Bed Room Size:		3 BR	
Type of Submission Below				Building Type: Duplex			
<input checked="" type="checkbox"/> Original				Anticipated Number of Turnovers: 4			
<input type="checkbox"/> Revision Revision No. []				Project Expense Level:		570.54 CY2026	
				Utility Expense Level:		14.97 CY2026	
HUD Field Office San Antonio				Average Units Occupied		84	
Mathis Housing Authority						ACC Units	Unit Months for PUM Calculations
				TX164000001	TX164000001	86	1032
						TX164000001	TX164000001
FDS Line Numbers	Acc't No.	Account Description	Actual FYE PUM	Previous Budgeted PUM	PH Budget PUM	PH Budget Dollars	
Tenant Revenues			2025	2026	2027	2027	
70300	3110	Net Tenant Rental Revenue	252.98	258.72	258.72	267,000	
70400	3120	Excess Utilities	0.00	0.00	0.00	0	
70400	3690	Tenant Revenue - Other	18.89	5.81	6.30	6,500	
70400	3690.FSS	FSS Escrow Forfeitures	0.00	0.00	0.00	0	
70500		Total Tenant Revenue	271.87	264.53	265.02	273,500	
Other Revenue							
71500	3190	Non-Dwelling Rental Revenue	0.00	0.00	0.00	0	
71100	3610	Investment Income - Unrestricted	0.48	0.48	0.00	0	
72000	3610.1	Investment Income - Restricted	0.00	0.00	0.00	0	
71500	3690.1	Other Revenue - Non Tenant	1.56	0.50	0.00	0	
71400	3690.70	Fraud Recovery or Collections on Losses	2.23	0.00	0.00	0	
71300	3690.86	Proceeds from disposition of assets held for sale	0.00	0.00	0.00	0	
71310	3690.87	Cost of sale of assets	0.00	0.00	0.00	0	
71600	3690.88	Gain/Loss on Sale of Fixed Assets	0.00	0.00	0.00	0	
70800	3690.97	Other Government Grants, Donations to Operations	0.00	0.00	0.00	0	
10010	3690.99	Operating Transfers In From Capital Fund 1406	78.82	0.00	0.00	0	
71500	7560.5	Proceeds from Insurance & Others (Due to Casualty Loss)	43.65	3.05	0.00	0	
		Total Other Revenues	126.74	4.03	0.00	0	
Operating Revenue HUD Receipts							
70600	8020	Total Subsidy for Request Fiscal Year	342.20	349.01	302.40	312,078	
70600		Total HUD Operating Fund Receipts	342.20	349.01	302.40	312,078	
70000		Total Operating Revenues	740.81	617.57	567.42	585,578	

Mathis Housing Authority					ACC Units	Unit Months for PUM Calculations
					86	1032
			TX16400001	TX16400001	TX16400001	TX16400001
FDS Line Numbers	Acc't No.	Account Description	Actual FYE PUM	Previous Budgeted PUM	PH Budget PUM	PH Budget Dollars
Administrative Expenses						
91100	4110	Administrative Salaries	31.39	66.43	94.57	97,600
91100	4110.75	Administrative - Change to Compensated Absences	(0.33)	0.00	0.00	0
91700	4130	Legal Expense	0.77	5.81	4.84	5,000
91800	4140	Staff Training	9.25	17.44	24.22	25,000
91800	4150	Travel:	11.98	14.53	10.17	10,500
91900	4170	Outside Accounting Service	4.07	7.27	15.99	16,500
91200	4171	Auditing	13.86	14.53	14.53	15,000
91500	4182	Employee Benefit Contributions-Administrative	12.94	8.56	24.19	24,960
91400	4190.08	Advertising and Marketing	0.05	0.73	1.94	2,000
91900	4190.11	Publications	0.00	0.00	0.97	1,000
91900	4190.12	Membership and Dues	3.16	2.33	1.94	2,000
91900	4190.13	Telephone	8.95	7.75	4.84	5,000
91900	4190.14	Rental of Office Space	0.00	0.00	0.00	0
91900	4190.15	Collection Agent Fees	0.00	0.00	0.00	0
91400	4190.16	Fiscal Agent Fees	0.00	0.00	0.00	0
91600	4190.17	Forms, Stationary and Office Supplies	5.29	4.84	6.78	7,000
91900	4190.18	Other Operating - Administrative	4.25	4.84	6.78	7,000
91900	4190.19	Administrative Service Contracts	13.92	43.60	33.91	35,000
91900	4190.20	Outside Management Fee	0.00	0.00	0.00	0
91000		Total Administrative Expenses	119.55	198.66	245.70	253,560
Tenant Services						
92100	4210	Tenant Services - Salaries	0.00	0.00	0.00	0
11050	4210.75	Tenant Services - Change in Compensated Absences	0.00	0.00	0.00	0
92400	4220	Recreation, Publications, Miscellaneous	0.00	0.00	1.94	2,000
92400	4220.1	Resident Participation Expenses	0.00	0.00	1.72	1,780
92300	4222	Employee Benefit Contributions - Tenant Services	0.00	0.00	0.00	0
92400	4230	Contract Cost - Training, Etc.	0.00	0.00	0.00	0
92200	4230.10	Relocation Cost	0.00	2.42	0.00	0
92400	4230.20	Tenant Services - Other	0.00	0.00	0.00	0
92500		Total Tenant Service Expense	0.00	2.42	3.66	3,780
Utilities Expense						
93100	4310	Water	3.57	3.68	3.88	4,000
93200	4320	Electricity	10.68	11.14	11.63	12,000
93200	4320.9	Security Lights	0.00	0.00	0.00	0
93300	4330	Gas	0.00	0.48	0.48	500
93400	4340	Fuel	0.00	0.00	0.00	0
93500	4350	Utility Labor	0.00	0.00	0.00	0
93700	4352	Utility Employee Benefits	0.00	0.00	0.00	0
93600	4390	Sewer	0.00	0.00	0.00	0
93800	4390.1	Other Utility Expenses	0.00	0.00	0.00	0
93000		Total Utility Expenses	14.25	15.30	15.99	16,500

Mathis Housing Authority					ACC Units	Unit Months for PUM Calculations
					86	1032
					TX16400001	TX16400001
FDS Line Numbers	Acc't No.	Account Description	Actual FYE PUM	Previous Budgeted PUM	PH Budget PUM	PH Budget Dollars
Ordinary Maintenance & Operations						
94100	4410	Ordinary Maintenance and Operations - Labor	68.01	93.37	101.16	104,400
11050	4410.75	Maintenance Change to Compensated Absences	0.74	0.00	0.00	0
94200	4420	Ordinary Maintenance and Operations - Materials	117.07	155.04	96.90	100,000
94300-090	4430.01	Extermination	0.00	3.88	4.36	4,500
94300-040	4430.02	Elevator Maintenance	3.52	0.00	0.00	0
94300-020	4430.17	Heating and Cooling	47.96	23.26	29.07	30,000
94300-030	4430.18	Snow Removal	0.00	0.00	0.00	0
94300-050	4430.19	Landscape and Grounds	27.01	31.98	33.91	35,000
94300-060	4430.20	Unit Turnaround	20.83	33.91	48.45	50,000
94300-070	4430.21	Electrical	12.01	1.94	4.84	5,000
94300-080	4430.22	Plumbing	4.20	8.72	14.53	15,000
94300-100	4430.23	Janitorial	0.00	0.00	0.00	0
94300-010	4431	Garbage and Trash	0.67	8.72	9.69	10,000
Other Preventive Maintenance & Miscellaneous Maintenance Contracts Listed Below 94300-110						
	4430.06	Skilled Workmen	2.70	0.48	0.00	0
	4430.08	Auto / Truck	0.22	2.33	2.42	2,500
	4430.09	Maintenance	5.45	1.45	1.94	2,000
	4430.10	Unifforms / Cleaning	2.32	3.88	4.36	4,500
	4430.13	Other Contracts	16.71	0.00	24.22	25,000
	4430.00	Maintenance Contracts - Other 6	0.00	0.00	0.00	0
94300-110		Total Other Maintenance Contracts	27.40	8.14	32.95	34,000
94300		Total Maintenance Contracts	143.60	120.55	177.81	183,500
94500	4433	Employee Benefit Contributions - Ordinary Maintenance	0.00	10.75	32.65	33,690
94000		Total Ordinary Maintenance & Operations	329.42	379.71	408.52	421,590
Protective Services						
95100	4460	Protective Services - Labor	0.00	0.00	0.00	0
11050	4460.75	Protective Services - Change to Compensated Absences	0.00	0.00	0.00	0
95200	4470	Protective Services - Materials	0.00	0.00	0.00	0
95200	4480	Protective Services - Contract Costs	0.00	0.00	0.00	0
95500	4482	Protective Services - Employee Benefits	0.00	0.00	0.00	0
95300	4483	Protective Services - Other	0.00	0.00	0.00	0
95000		Total Protective Services	0.00	0.00	0.00	0
Insurance Expense						
96110	4510.01	Property Insurance	101.78	89.15	98.84	102,000
96120	4510.02	Liability Insurance	0.71	0.78	0.97	1,000
96130	4510.04	Workers Compensation	1.55	1.74	2.13	2,200
Other Insurance Listed Below 96140						
	4510.03	Automobile	0.71	1.16	1.45	1,500
	4510.05	Public Officials Liability	1.23	0.00	0.97	1,000
	4510.15	Other	1.91	0.00	0.00	0
	4510.00	Insurance - Other 4	0.00	0.00	0.00	0
	4510.00	Insurance - Other 5	0.00	0.00	0.00	0
	4510.00	Insurance - Other 6	0.00	0.00	0.00	0
96140		Total Other Insurance	3.85	1.16	2.42	2,500
		Total Insurance Premium	107.89	92.83	104.36	107,700
Other General Expense						
96300	4520	Payments in Lieu of Taxes	23.87	24.34	24.27	25,050
96800	4530	Severance Expense	0.00	0.00	0.00	0
96400	4570	Bad Debt - Tenant Rents	2.48	19.38	19.38	20,000
96500	4570.1	Bad Debt - Mortgages	0.00	0.00	0.00	0
96600	4570.2	Bad Debts - Other	0.00	4.84	0.00	0
96200	4590	Other General Expense	0.00	0.00	0.00	0
96200	4590.1	Cable TV Expense (Tenant Reimbursable)	0.00	0.00	0.00	0
96200	4590.FSS	FSS Escrow	0.00	0.00	0.00	0
96000		Total Other General Expense	26.35	48.56	43.65	45,050

Mathis Housing Authority					ACC Units	Unit Months for PUM Calculations
			TX16400001	TX16400001	86	1032
FDS Line Numbers	Acc't No.	Account Description	Actual FYE PUM	Previous Budgeted PUM	PH Budget PUM	PH Budget Dollars
Interest Expense and Amortization Cost						
96720	4580	Interest on Notes Payable (Long & Short Term)	0.00	0.00	0.00	0
96710	4920	Interest on Mortgage or Bonds	0.09	0.00	0.00	0
96810	4920.01	Amortization of Debt Issue Costs	0.00	0.00	0.00	0
96700		Total Interest Expense and Amortization Cost	0.09	0.00	0.00	0
96900		Total Operating Expenditures	597.55	737.48	821.88	848,180
Non-Routine Expenditures						
97700		Debt Service Payment (Principal & Interest)	0.00	0.00	0.00	0
97100	4610.1	Extraordinary Maintenance - Labor	0.00	0.00	0.00	0
97100	4610.2	Extraordinary Maintenance - Materials	7.56	1.78	16.47	17,000
97100	4610.3	Extraordinary Maintenance - Contracts	0.00	23.84	62.98	65,000
97200	4620	Casualty Losses - (Non-Capitalized)	0.00	4.02	0.00	0
	7520	Replacement of Equipment (Capitalized)	11.43	5.89	0.00	0
97100	7520.9	Replacements of Equipment (Non-Depreciable)	16.70	0.00	0.00	0
	7540.2	Property Betterments and Additions Materials (Capitalized)	0.00	7.54	0.00	0
	7540.3	Property Betterments and Additions Equipment (Capitalized)	0.00	0.00	0.00	0
	7540.4	Property Betterments/Additions Contracts (Capitalized)	0.00	0.00	0.00	0
97100	7540.93	Property Betterments and Additions (Non-Depreciable)	0.00	0.00	0.00	0
	7560	Casualty Losses - (Capitalized)	0.00	0.00	0.00	0
		Total Non-Routine Expenditures	35.69	43.07	79.46	82,000
1000		Net Cash Flow	107.57	(162.98)	(333.92)	(344,602)

Mathis Housing Authority
 Provision for Estimated or Actual Expendable Fund Balance
 Budget Certification

TX164

Calculation of Estimated Fund Balance and Number of Months Fund Balance for the Period Ending 3/31/2027	Expendable Fund Balance at End of Prior Year:	3/31/2025	<input type="checkbox"/> Audited	<input checked="" type="checkbox"/> Un-Audited	853,235
	Increase/Decrease to Expendable Fund Balance	3/31/2026	<input checked="" type="checkbox"/> Estimated	<input type="checkbox"/> Actual	(168,214)
	Estimated/Actual Expendable Fund Balance FYE	3/31/2026	<input checked="" type="checkbox"/> Estimated	<input type="checkbox"/> Audited <input type="checkbox"/> Un-Audited	685,021
	Estimated Increase/Decrease to EFB			3/31/2027	(344,602)
	Estimated Expendable Fund Balance Request Budget Year			3/31/2027	340,419
	Estimated Operating Expense for Request Budget Year			3/31/2027	930,180
	Estimated Average Monthly Expense for Request Budget Year			3/31/2027	77,515
	Estimated Number of Months Expendable Fund Balance Request Year			3/31/2027	4.39

Comments:

PHA Approval

Name Joey Shumaker

Title Executive Director

Signature _____

Date _____

If Requested or Required Field Office Approval

Name _____

Title _____

Signature _____

Date _____

Mathis Housing Authority
Public Housing Budget Other Income Detail Summary
April 1, 2026 - March 31, 2027

TX164

Description	Dollars	Remarks
Estimated Rent Income Eligible Tenants	267,000	Estimated Based on Current Trend
Estimated Rent Over Income Tenants	0	
Estimated Rent Police Officer Residence	0	
Estimated Rent Employee Residence	0	
Estimated Loss or Gain for Changes	0	
Total Estimated Rent	\$267,000	
Gross Potential Rent	\$273,357	
Excess Utilities		
<input type="checkbox"/> Water <input type="checkbox"/> Electric <input type="checkbox"/> Gas <input type="checkbox"/> Other <input checked="" type="checkbox"/> None	\$0	
<u>Other Tenant Revenue</u>		
Late Fees	2,500	
Tenant Damages	0	
Cable TV Reimbursements	0	
Mowing Fee	0	
Other Tenant Revenue	4,000	
Other Tenant Revenue	0	
Total Other Tenant Revenue	\$6,500	
FSS Escrow Forfeitures	3690.FSS 0	
<u>Operating Subsidy Estimate</u>		
Potential Subsidy	2026 271,144	Estimated with 100% occupancy by Income Eligible Tenants for full Reporting Period.
Actual Calculated 100%	2026 271,144	Estimated based on most recent available Calculations.
Unfunded or Extra Funds for Pro-Ration	2026 (37,960)	Estimated Unfunded 14.000% Estimated based on Current Obligations with Offsets
Months of CY in Request FY	9 0	Other Adjustments
Estimated Subsidy from CY 2026	\$233,184	
Estimate Pro-Ration	2026 86.000%	Estimated
Estimate Pro-Ration	2027 86.000%	Estimated
Potential Subsidy	2027 91,737	Estimated based on latest calculations and 100% Occupancy by Income Eligible with inflation if applicable.
Estimate with vacancies	2027 91,737	Estimated based on most recent available calculations with estimated inflation if applicable.
Unfunded or Extra Funds for Pro-Ration	2027 (12,843)	Estimated Unfunded 14.000% Estimate when actuals not available
Months of CY in Request FY	3 0	Other Adjustments
Estimated Subsidy from CY 2027	\$78,894	
<u>Capital Fund 1406</u>	3690.99	
2026 CFP Grant 1406 to Operations	0	
CFP Grant 1406 to Operations	0	
CFP Grant 1406 to Operations	0	
Total CFP for use in Budget Year	\$0	
<u>Other Government Grants or Donations</u>	3690.97	
Other Grant or Donations to Operations	0	
Other Grant or Donations to Operations	0	
Total other Government Grants	\$0	
Estimated Interest	0	Current Trend
Proceeds assets held	\$0	
Cost of sale of Assets	\$0	
Fraud Recovery	\$0	
<u>Other Non Tenant Revenue</u>	3690.1	
Laundry	0	
Vending	0	
Royalties	0	
Management Fee Income	0	
Total Other Non-Tenant Revenue	\$0	
Insurance Proceeds from Casualty loss to be entered as credit on Schedule of Non-routine but will show as Income in Budget.		
<u>Non-Dwelling Rent Revenue</u>		
Community Center	0	
Other	0	
Other	0	
Total Non-Dwelling Revenue	\$0	
Gain/Loss on Sale of Fixed Assets	\$0	
Investment Income - Restricted	\$0	

Mathis Housing Authority
Schedule of Positions and Salaries
April 1, 2026 - March 31, 2027

	Current	Proposed	Total Public Housing		CFP		S8 NC		S8 HCV		Other 3		Other 4	
	Salary for	Salary for	%	Dollars	%	Dollars	%	Dollars	%	Dollars	%	Dollars	%	Dollars
Positions	2026	2027	Of Total		Of Total		Of Total		Of Total		Of Total		Of Total	
Tenant Services														
	100%	100%												
			100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
			100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
			100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
			100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
			100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Total Tenant Service Salaries	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0
Protective Services														
	100%	100%												
			100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
			100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
			100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
			100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
			100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
			100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
			100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Total Protective Service Salaries	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0
Grand Total of All Salaries	\$233,375	\$298,000	67.79%	\$202,000	0.00%	\$0	8.05%	\$24,000	24.16%	\$72,000	0.00%	\$0	0.00%	\$0

Mathis Housing Authority
Schedule of Employee Benefits
April 1, 2026 - March 31, 2027

	Maximum for Wage for full FICA			\$184,500													
	Total FICA Rate			7.65%	Proposed	Total Public Housing	CFP		S8 NC		S8 HCV		Other 3		Other 4		
	SS Tax Rate	6.20%	Medicare Rate	1.45%	Total Benefits	%	Dollars	%	Dollars	%	Dollars	%	Dollars	%	Dollars	%	Dollars
Positions	Do not Include Employee Portions				2027												
	Health/Dental/Life & Other Health Related	Retirement	State Unemployment SUTA	FICA													
Tenant Services																	
				0.00	0	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
				0.00	0	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
				0.00	0	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
				0.00	0	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
				0.00	0	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Total Tenant Service Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0
Protective Services																	
				0.00	0	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
				0.00	0	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
				0.00	0	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
				0.00	0	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
				0.00	0	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
				0.00	0	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
				0.00	0	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Total Protective Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0
Grand Total Benefits	\$32,251.80	\$32,780.00	\$0.00	\$22,797.00	\$87,828.80	66.77%	\$58,647	0.00%	\$0	8.32%	\$7,306	24.91%	\$21,876	0.00%	\$0	0.00%	\$0

Mathis Housing Authority
Schedule of Administration Expense
Other than Salaries and Benefits
April 1, 2026 - March 31, 2027

FDS Line #	Description	PH Account #	Total Agency	Public Housing	CFP	S8 NC	S8 HCV	Other 3	Other 4
1.	91700 Legal Expense	4130	5,500	5,000	0	500	0	0	0
2.	91800 Staff Training	4140	25,500	25,000	0	500	0	0	0
3.	91800 Travel:	4150							
	Trips to Conventions and Meetings		7,500	7,000	0	500	0	0	0
	Local & Other Outside Area Non-Taxable		3,500	3,500	0	0	0	0	0
	Taxable Auto Allowance		0	0	0	0	0	0	0
	Total Travel		11,000	10,500	0	500	0	0	0
4.	91900 Outside Accounting Service	4170	19,900	16,500	0	3,400	0	0	0
5.	91200 Auditing	4171	18,500	15,000	0	3,500	0	0	0
6.	91400 Advertising and Marketing	4190.08	2,500	2,000	0	500	0	0	0
7.	91900 Publications	4190.11	1,370	1,000	0	370	0	0	0
8.	91900 Membership and Dues	4190.12	3,000	2,000	0	1,000	0	0	0
9.	91900 Telephone	4190.13	5,000	5,000	0	0	0	0	0
10.	91900 Rental of Office Space	4190.14	0	0	0	0	0	0	0
11.	91900 Collection Agent Fees	4190.15	0	0	0	0	0	0	0
12.	91400 Fiscal Agent Fees	4190.16	0	0	0	0	0	0	0
13.	91600 Forms, Stationary and Office Supplies	4190.17	7,500	7,000	0	500	0	0	0
14.	91900 Other Operating - Administrative	4190.18	7,100	7,000	0	100	0	0	0
15.	91900 Administrative Service Contracts	4190.19	38,800	35,000	0	3,800	0	0	0
16.	91900 Outside Management Fee	4190.20	0	0	0	0	0	0	0
	Total		\$145,670	\$131,000	\$0	\$14,670	\$0	\$0	\$0

Remarks for Administrative Expense:

Line: 3. Travel Summary:

Line 4. Outside Accounting Service. Includes Monthly Financial Reporting, Annual Unaudited FDS Preparation, Monthly Grant Fees, GASB 68 Entries if applicable prepared by MRI.

Line 14. Includes Postage Shipping and Other Miscellaneous Charges.

Line 15. Includes Computer Support, Software License Fees, Tenant Background Checks, Budget, Operating Subsidy, MD&A, SAS 112, Copy Machine Contract, Off Site Vault, Postage Meter, Consulting and Other Administrative Services as needed.

April 1, 2026 - March 31, 2027

Mathis Housing Authority Detailed Summary of Budget Data and Justification 3/31/2027

Tenant Services:					Remarks:
Relocation Cost			0		
Total Account 4231			\$0		
Recreation Publication & Other					
Recreation			0		
Publications			2,000		
Miscellaneous			0		
Total Account 4220			\$2,000		
Tenant Service Contracts					
Tenant Service Contract or Training			0		
Tenant Service Contract or Training			0		
Tenant Service Contract or Training			0		
Tenant Service Contract or Training			0		
Tenant Service Contract or Training			0		
Tenant Service Contract or Training			0		
Total Account 4230			\$0		
Resident Participation					
Estimated Resident Participation from	2026	2026	1,338	9 months of CY in FY	
Estimated Resident Participation from	2027	2027	446	3 months of CY in FY	
Total Account 4220.10			\$1,784	Use Estimated Subsidy Pro-ration	
Tenant Service Other			92400		
Total Account 4231			\$0		

Utilities:

Detail is entered on Budget Summary and based on current trend with expected inflation.

Ordinary Maintenance and Operation:

Materials			<u>100,000</u>
Total Account 4420			\$100,000
Maintenance Contract Costs			
Extermination	4430.01		4,500
Elevator Maintenance	4430.02		0
Heating and Cooling	4430.17		30,000
Snow Removal	4430.18		0
Landscape and Grounds	4430.19		35,000
Unit Turnaround	4430.20		50,000
Electrical	4430.21		5,000
Plumbing	4430.22		15,000
Janitorial	4430.23		0
Garbage and Trash Removal	4431		10,000
All of the above have separate line and account numbers			\$149,500
Below are all part of Other Maintenance Contracts			
Skilled Workmen	4430.06		0
Auto / Truck	4430.08		2,500
Maintenance	4430.09		2,000
Uniforms / Cleaning	4430.10		4,500
Other Contracts	4430.13		25,000
Maintenance Contracts - Other 6	4430.00		0
Total Other Maintenance Contracts 4430			\$34,000
Total Maintenance Contract Costs			\$183,500

Remarks:

Protective Services:

Protective Service Contracts

Contracts Prot Svc		0
	Total Prot Svc Contracts 4480	\$0

Materials	Total Prot Svc Materials 4470	0
Other	Total Prot Svc Other 4483	0

Insurance Expense

Insurance Premiums that are not Employee Benefits

Property/Fire & Extended Liability		102,000
Workers Compensation		1,000
		2,200
	All the above have separate lines	\$105,200

Below are Part of Other Insurance Expense		
Automobile	4510.03	1,500
Public Officials Liability	4510.05	1,000
Other	4510.15	0
Insurance - Other 4	4510.00	0
Insurance - Other 5	4510.00	0
Insurance - Other 6	4510.00	0
	Total Other Insurance	\$2,500
	Total Insurance Expense	\$107,700

Other General Expense

General Expense		\$0	
Cable TV Expense (Tenant Reimbursable)	4590.1	\$0	
FSS Escrow	4590.FSS	\$0	
Payment in Lieu of Taxes		\$25,050	10% of Rental Income less Utilities
Bad Debt - Tenant Rents		\$20,000	
Bad Debt - Mortgages		\$0	
Bad Debt Other		\$0	
Severance Expense		\$0	

Interest Expense and Amortization Cost

Interest on Mortgage or Bonds Expense	\$0
Interest on Notes Payable	\$0
Amortization of Debt Issue Cost	\$0

Mathis Housing Authority		Extra-ordinary Labor	Extra-ordinary Materials	Extra-ordinary Contracts	Description	No. of Items	Cost per Item	3/31/2027	
Number	Description	Acct 4610.1	Acct 4610.2	Acct 4610.3				Estimated Expenditure	
Casualty Loss-Non-Capitalized					Casualty Loss Capitalized				
1.								0	
2.								0	
								0	
								0	
								0	
	Total Non-Capitalized Casualty Loss	\$0			Total Capitalized Casualty Loss			\$0	
List Insurance Proceeds Below as Credits to Account 7560.5 It will show up as Income on front of Budget									
1.					Remarks				
		\$0							

