

ROOSEVELT CITY HOUSING AUTHORITY
Budget 04/01/2026 - 03/31/2027

	ACTUAL 2024/2025	ESTIMATED 2025/2026	PROPOSED 2026/2027
REVENUE			
Dwelling Rentals	\$23,177.00	\$27,177.00	\$31,200.00
HUD PHA Operating Grants	\$510,836.00	\$515,700.00	\$520,500.00
Management Fees	\$35,176.00	\$36,680.00	\$36,680.00
TOTAL	\$569,189.00	\$579,557.00	\$588,380.00
PERSONNEL EXPENSES			
Salary/Taxes/FICA	\$65,802.46	\$76,833.00	\$87,863.00
Workers Comp/Liability Ins.	\$5,067.69	\$6,270.00	\$8,970.00
Benefits	\$21,086.86	\$26,090.00	\$31,090.00
TOTAL	\$91,957.01	\$109,193.00	\$127,923.00
OPERATING EXPENSES			
Housing Assistance Payments	\$461,826.00	\$516,826.00	\$571,353.00
Other General Expenses	\$3,005.00	\$5,005.00	\$7,005.00
Other Administrative	\$25,862.66	\$30,863.00	\$35,900.00
Utilities	\$4,071.87	\$5,072.00	\$6,072.00
Travel	\$1,517.59	\$2,118.00	\$2,718.00
Audit	\$8,800.00	\$9,000.00	\$9,200.00
Accountant	\$2,425.00	\$3,300.00	\$3,300.00
Loan Payments	\$1,946.64	\$1,946.64	\$1,946.64
Depreciation	\$3,558.00	\$3,658.00	\$3,658.00
TOTAL	\$513,012.76	\$577,788.64	\$641,152.64
EQUIPMENT & DEBT			
Land	\$20,793.40	\$20,793.00	\$20,793.00
Buildings	\$159,890.00	\$159,890.00	\$159,890.00
Furniture/Equipment	\$6,924.00	\$7,224.00	\$7,524.00
Depreciation	-\$91,630.00	-\$95,630.00	-\$99,630.00
TOTAL	\$95,977.40	\$105,919.00	\$102,718.72