

ROOSEVELT CITY HOUSING AUTHORITY
Budget 04/01/2027 - 03/31/2028

	ACTUAL 2025/2026	ESTIMATED 2026/2027	PROPOSED 2027/2028
REVENUE			
Dwelling Rentals	\$26,675.00	\$30,173.00	\$31,000.00
HUD PHA Operating Grants	\$571,472.00	\$632,108.00	\$632,108.00
Management Fees	\$41,030.00	\$43,752.00	\$43,752.00
TOTAL	\$639,177.00	\$706,033.00	\$706,860.00
PERSONNEL EXPENSES			
Salary/Taxes/FICA	\$53,937.00	\$57,118.00	\$60,000.00
Workers Comp/Liability Ins.	\$5,067.69	\$6,270.00	\$8,970.00
Benefits	\$25,040.55	\$29,040.55	\$33,040.00
TOTAL	\$84,045.24	\$92,428.55	\$102,010.00
OPERATING EXPENSES			
Housing Assistance Payments	\$461,826.00	\$472,474.00	\$483,474.00
Other General Expenses	\$3,005.00	\$6,057.00	\$10,057.00
Sundry/Other Administrative	\$20,942.72	\$30,863.00	\$35,900.00
Utilities	\$3,899.23	\$5,000.00	\$5,500.00
Travel	\$1,138.00	\$1,138.00	\$1,500.00
Audit	\$8,800.00	\$9,000.00	\$9,200.00
Accountant	\$3,250.00	\$3,300.00	\$3,300.00
Loan Payments	\$1,946.64	\$1,946.64	\$1,946.64
Depreciation	\$3,261.50	\$3,564.00	\$3,915.00
TOTAL	\$508,069.09	\$533,342.64	\$554,792.64
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	\$6,924.00	\$7,524.00
Depreciation	-\$94,891.00	-\$98,152.00	-\$101,152.00
TOTAL	\$92,716.40	\$105,919.00	\$102,718.72