

FY 2025/26 Housing Authority Proposed Budget

Administration	2024/25 Adopted	2025/26 Proposed	\$ Change	% Change
Cost Recovery	1,737,800	1,746,191	8,391	0.5%
Expenditures				
Salaries and Benefits	129,802	109,509	(20,293)	-16%
Services and Supplies	93,295	88,200	(5,095)	-5%
Liability Insurance	118,030	110,613	(7,417)	-6%
Information Technology	308,195	327,772	19,577	6%
Overhead	1,088,478	1,110,097	21,619	2%
TOTAL ADMIN EXPENDITURES	1,737,800	1,746,191	8,391	0.5%
Full Time Equivalent (FTE) Positions	0.70	0.70	0.00	-
Rental Assistance Programs/Housing Choice Vouchers (HCV) & Emergency Housing Vouchers (EHV)				
Revenue	2024/25 Adopted	2025/26 Proposed	\$ Change	% Change
HCV Federal Grant, including Port-Ins	39,903,142	45,091,133	5,187,991	13%
EHV Federal Grant, including Port-Ins	2,868,181	2,547,093	(321,088)	-11%
Restitution Reimbursement	10,000	10,000	0	0%
TOTAL RENTAL ASSISTANCE FUNDING	42,781,323	47,648,226	4,866,903	11%
Expenditures				
Salaries and Benefits	2,314,895	2,398,275	83,380	4%
Services and Supplies	321,526	504,599	183,073	57%
Allocated Costs (Overhead)	1,037,663	1,039,810	2,147	0%
Rental Assistance	39,091,500	43,695,540	4,604,040	12%
TOTAL RENTAL ASSISTANCE EXPENDITURES	42,765,584	47,638,224	4,872,640	11%
FTE Positions	14.80	14.75	(0.05)	-
Santa Rosa Housing Trust				
Revenue	2024/25 Adopted	2025/26 Proposed	\$ Change	% Change
Federal Grants (CDBG, HOME, HOPWA)	2,474,608	2,450,357	(24,251)	-1%
State Grants	595,239	456,230	(139,009)	-23%
Impact Fees	1,300,000	1,300,000	0	0%
Loan Repayments	128,000	128,000	0	0%
Property Rentals	10,712	16,068	5,356	50%
Compliance Monitoring Fees	186,151	208,485	22,334	12%
Total Revenue	4,694,710	4,559,140	(135,570)	-3%
Transfer In (City Real Property Transfer Tax)	1,100,000	1,050,000	(50,000)	-5%
Total Revenue and Transfers	5,794,710	5,609,140	(185,570)	-3%
<i>Use of Uncommitted Carryover Funding</i>	<i>1,772,179</i>	<i>2,255,093</i>	<i>482,914</i>	<i>27%</i>
TOTAL HOUSING TRUST FUNDING	7,566,889	7,864,233	297,344	4%
Expenditures				
Salaries and Benefits	1,301,561	1,325,058	23,497	2%
Services and Supplies	154,084	137,631	(16,453)	-11%
Allocated Costs (Overhead)	572,867	577,852	4,985	1%
Loan Activity	2,951,835	3,376,252	424,417	14%
State Grant Funded Loan Activity	595,239	456,230	(139,009)	-23%
Subrecipient Funding	594,727	593,120	(1,607)	0%
CDBG Public Services (Subrecip Funding)	204,989	201,955	(3,034)	-1%
Tenant Based Rental Assistance	686,562	603,345	(83,217)	-12%
TOTAL HOUSING TRUST EXPENDITURES	7,061,864	7,271,443	209,579	3%
FTE Positions	6.80	6.70	(0.10)	-
HOUSING TRUST BUDGETED RESERVE	505,025	592,790		
SUMMARY				
	2024/25 Adopted	2025/26 Proposed	\$ Change	% Change
Cost Recovery	1,737,800	1,746,191	8,391	0%
Housing Authority Revenue	47,476,033	52,207,366	4,731,333	10%
Housing Authority Transfers In	1,100,000	1,050,000	(50,000)	-5%
SUBTOTAL NEW FUNDING	50,313,833	55,003,557	4,689,724	9%
<i>Use of Uncommitted Carryover Funding</i>	<i>1,772,179</i>	<i>2,255,093</i>	<i>482,914</i>	<i>27%</i>
TOTAL FUNDING	52,086,012	57,258,650	5,172,638	10%
TOTAL EXPENDITURES	51,565,248	56,655,858	5,090,610	10%
Total FTE Positions	22.30	22.15	(0.15)	-