FY 2019/20 Housing Authority Proposed Budget Summary

SANTA ROSA HOUSING TRUST (SRHT)	2018/19	2019/20		
Revenue	Current Budget \$	Budget \$	\$ Change	% Change
Federal Grants (CDBG, HOME, HOPWA)	2,589,114	2,540,500	(48,614)	-1.9%
Impact Fee	1,497,000	1,500,000	3,000	0.2%
Loan Repayments	65,000	490,476	425,476	654.6%
Property Rentals	8,922	9,189	267	3.0%
Compliance Monitoring Fees	125,039	125,297	258	0.2%
State Grants - CalHOME Disaster Recovery	1,200,000	0	(1,200,000)	-100.0%
CDBG- Disaster Recovery Consultant	1,497,100	0	(1,497,100)	-100.0%
Total Revenue	6,982,175	4,665,462	(2,316,713)	-33.2%
Total Transfers In (City-Real Property Transfer Tax)	749,000	749,000	0	<u> </u>
Total Funding Sources	7,731,175	5,414,462	(2,316,713)	-30.0%
Use of Uncommitted Carryover Funding		3,192,015	3,192,015	_
TOTAL HOUSING TRUST FUNDING SOURCES	7,731,175	8,606,477	875,302	11.3%
Expenditures		, ,	·	
Salaries	604,590	730,576	125,986	20.8%
Benefits	323,601	403,546	79,945	24.7%
Services and Supplies	156,179	211,497	55,318	35.4%
Allocated Costs (Overhead)	489,818	574,800	84,982	17.3%
Subrecipient funding	476,331	460,680	(15,651)	-3.3%
Loan Activity	2,983,541	5,687,227	2,703,686	90.6%
Projects:	2,911,065	214,139	(2,696,926)	-92.6%
CDBG- Public Services	213,965	214,139	174	0.1%
CalHOME Disaster Recovery	1,200,000	214,139	(1,200,000)	-100.0%
CDBG-Disaster Recovery Consultant	1,497,100	0	(1,200,000)	-100.0% -100.0%
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TOTAL HOUSING TRUST EXPENDITURES	7,945,125	8,282,465	337,340	4.2%
HOUSING TRUST BUDGETED RESERVE- FY 19/20		324,011		
HOUSING CHOICE VOUCHER (HCV) PROGRAM	2018/19	2019/20		
		2019/20		
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue	<u>2018/19</u> <u>Current Budget \$</u> 27,094,596	2019/20 Budget \$	7,140,511	26.4%
HOUSING CHOICE VOUCHER (HCV) PROGRAM	<u>Current Budget \$</u>	2019/20	7,140,511 0	26.4% 0.0%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins	<u>Current Budget \$</u> 27,094,596	2019/20 Budget \$ 34,235,107		
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE	<u>Current Budget \$</u> 27,094,596 10,000	2019/20 Budget \$ 34,235,107 10,000	0	0.0%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE Expenditures	<u>Current Budget \$</u> 27,094,596 10,000 27,104,596	2019/20 Budget \$ 34,235,107 10,000 34,245,107	7,140,511	0.0% 26.3%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE Expenditures Salaries	Current Budget \$ 27,094,596 10,000 27,104,596	2019/20 Budget \$ 34,235,107 10,000 34,245,107	0 7,140,511 85,833	0.0% 26.3% 8.7%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE Expenditures Salaries Benefits	Current Budget \$ 27,094,596 10,000 27,104,596 986,881 541,217	2019/20 <u>Budget \$</u> 34,235,107 10,000 34,245,107 1,072,714 606,587	0 7,140,511 85,833 65,370	0.0% 26.3% 8.7% 12.1%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE Expenditures Salaries Benefits Services and Supplies	27,094,596 10,000 27,104,596 986,881 541,217 338,624	2019/20 Budget \$ 34,235,107 10,000 34,245,107 1,072,714 606,587 246,125	0 7,140,511 85,833 65,370 (92,499)	0.0% 26.3% 8.7% 12.1% -27.3%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE Expenditures Salaries Benefits Services and Supplies Allocated Costs (Overhead)	27,094,596 10,000 27,104,596 986,881 541,217 338,624 741,724	2019/20 Budget \$ 34,235,107 10,000 34,245,107 1,072,714 606,587 246,125 818,502	0 7,140,511 85,833 65,370 (92,499) 76,778	0.0% 26.3% 8.7% 12.1% -27.3% 10.4%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE Expenditures Salaries Benefits Services and Supplies Allocated Costs (Overhead) Rental Assistance	27,094,596 10,000 27,104,596 986,881 541,217 338,624 741,724 24,271,800	2019/20 Budget \$ 34,235,107 10,000 34,245,107 1,072,714 606,587 246,125	0 7,140,511 85,833 65,370 (92,499) 76,778 7,221,000	0.0% 26.3% 8.7% 12.1% -27.3% 10.4% 29.8%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE Expenditures Salaries Benefits Services and Supplies Allocated Costs (Overhead) Rental Assistance Projects	27,094,596 10,000 27,104,596 986,881 541,217 338,624 741,724 24,271,800 3,125	2019/20 <u>Budget \$</u> 34,235,107 10,000 34,245,107 1,072,714 606,587 246,125 818,502 31,492,800 0	85,833 65,370 (92,499) 76,778 7,221,000 (3,125)	0.0% 26.3% 8.7% 12.1% -27.3% 10.4% 29.8% -100.0%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE Expenditures Salaries Benefits Services and Supplies Allocated Costs (Overhead) Rental Assistance	27,094,596 10,000 27,104,596 986,881 541,217 338,624 741,724 24,271,800	2019/20 Budget \$ 34,235,107 10,000 34,245,107 1,072,714 606,587 246,125 818,502 31,492,800	0 7,140,511 85,833 65,370 (92,499) 76,778 7,221,000	0.0% 26.3% 8.7% 12.1% -27.3% 10.4% 29.8%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE Expenditures Salaries Benefits Services and Supplies Allocated Costs (Overhead) Rental Assistance Projects	27,094,596 10,000 27,104,596 986,881 541,217 338,624 741,724 24,271,800 3,125	2019/20 <u>Budget \$</u> 34,235,107 10,000 34,245,107 1,072,714 606,587 246,125 818,502 31,492,800 0	85,833 65,370 (92,499) 76,778 7,221,000 (3,125)	0.0% 26.3% 8.7% 12.1% -27.3% 10.4% 29.8% -100.0%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE Expenditures Salaries Benefits Services and Supplies Allocated Costs (Overhead) Rental Assistance Projects TOTAL HCV EXPENDITURES HOUSING & COMMUNITY SERVICES	Current Budget \$ 27,094,596 10,000 27,104,596 986,881 541,217 338,624 741,724 24,271,800 3,125 26,883,371	2019/20 <u>Budget \$</u> 34,235,107 10,000 34,245,107 1,072,714 606,587 246,125 818,502 31,492,800 0 34,236,728	85,833 65,370 (92,499) 76,778 7,221,000 (3,125)	0.0% 26.3% 8.7% 12.1% -27.3% 10.4% 29.8% -100.0%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE Expenditures Salaries Benefits Services and Supplies Allocated Costs (Overhead) Rental Assistance Projects TOTAL HCV EXPENDITURES HOUSING & COMMUNITY SERVICES ADMINISTRATION	Current Budget \$ 27,094,596 10,000 27,104,596 986,881 541,217 338,624 741,724 24,271,800 3,125 26,883,371 2018/19	2019/20 Budget \$ 34,235,107 10,000 34,245,107 1,072,714 606,587 246,125 818,502 31,492,800 0 34,236,728	85,833 65,370 (92,499) 76,778 7,221,000 (3,125)	0.0% 26.3% 8.7% 12.1% -27.3% 10.4% 29.8% -100.0%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE Expenditures Salaries Benefits Services and Supplies Allocated Costs (Overhead) Rental Assistance Projects TOTAL HCV EXPENDITURES HOUSING & COMMUNITY SERVICES ADMINISTRATION Cost Recovery	Current Budget \$ 27,094,596 10,000 27,104,596 986,881 541,217 338,624 741,724 24,271,800 3,125 26,883,371 2018/19 Current Budget \$	2019/20 Budget \$ 34,235,107 10,000 34,245,107 1,072,714 606,587 246,125 818,502 31,492,800 0 34,236,728 2019/20 Budget \$	7,140,511 85,833 65,370 (92,499) 76,778 7,221,000 (3,125) 7,353,357	0.0% 26.3% 8.7% 12.1% -27.3% 10.4% 29.8% -100.0% 27.4%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE Expenditures Salaries Benefits Services and Supplies Allocated Costs (Overhead) Rental Assistance Projects TOTAL HCV EXPENDITURES HOUSING & COMMUNITY SERVICES ADMINISTRATION Cost Recovery Cost Recovery	Current Budget \$ 27,094,596 10,000 27,104,596 986,881 541,217 338,624 741,724 24,271,800 3,125 26,883,371 2018/19	2019/20 Budget \$ 34,235,107 10,000 34,245,107 1,072,714 606,587 246,125 818,502 31,492,800 0 34,236,728	85,833 65,370 (92,499) 76,778 7,221,000 (3,125)	0.0% 26.3% 8.7% 12.1% -27.3% 10.4% 29.8% -100.0%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE Expenditures Salaries Benefits Services and Supplies Allocated Costs (Overhead) Rental Assistance Projects TOTAL HCV EXPENDITURES HOUSING & COMMUNITY SERVICES ADMINISTRATION Cost Recovery Expenditures	<u>Current Budget \$</u> 27,094,596 10,000 27,104,596 986,881 541,217 338,624 741,724 24,271,800 3,125 26,883,371 <u>2018/19</u> <u>Current Budget \$</u> 1,468,864	2019/20 Budget \$ 34,235,107 10,000 34,245,107 1,072,714 606,587 246,125 818,502 31,492,800 0 34,236,728 2019/20 Budget \$ 1,439,243	7,140,511 85,833 65,370 (92,499) 76,778 7,221,000 (3,125) 7,353,357	0.0% 26.3% 8.7% 12.1% -27.3% 10.4% 29.8% -100.0% 27.4%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE Expenditures Salaries Benefits Services and Supplies Allocated Costs (Overhead) Rental Assistance Projects TOTAL HCV EXPENDITURES HOUSING & COMMUNITY SERVICES ADMINISTRATION Cost Recovery Cost Recovery Expenditures Salaries	<u>Current Budget \$</u> 27,094,596 10,000 27,104,596 986,881 541,217 338,624 741,724 24,271,800 3,125 26,883,371 <u>2018/19</u> <u>Current Budget \$</u> 1,468,864	2019/20 Budget \$ 34,235,107 10,000 34,245,107 1,072,714 606,587 246,125 818,502 31,492,800 0 34,236,728 2019/20 Budget \$ 1,439,243 136,983	7,140,511 85,833 65,370 (92,499) 76,778 7,221,000 (3,125) 7,353,357 (29,621)	0.0% 26.3% 8.7% 12.1% -27.3% 10.4% 29.8% -100.0% 27.4% -2.0%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE Expenditures Salaries Benefits Services and Supplies Allocated Costs (Overhead) Rental Assistance Projects TOTAL HCV EXPENDITURES HOUSING & COMMUNITY SERVICES ADMINISTRATION Cost Recovery Cost Recovery Expenditures Salaries Benefits	Current Budget \$ 27,094,596 10,000 27,104,596 986,881 541,217 338,624 741,724 24,271,800 3,125 26,883,371 2018/19 Current Budget \$ 1,468,864	2019/20 Budget \$ 34,235,107 10,000 34,245,107 1,072,714 606,587 246,125 818,502 31,492,800 0 34,236,728 2019/20 Budget \$ 1,439,243	0 7,140,511 85,833 65,370 (92,499) 76,778 7,221,000 (3,125) 7,353,357 (29,621) (53,586) (17,062)	0.0% 26.3% 8.7% 12.1% -27.3% 10.4% 29.8% -100.0% 27.4% -2.0% -28.1% -17.7%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE Expenditures Salaries Benefits Services and Supplies Allocated Costs (Overhead) Rental Assistance Projects TOTAL HCV EXPENDITURES HOUSING & COMMUNITY SERVICES ADMINISTRATION Cost Recovery Expenditures Salaries Benefits Services and Supplies	Current Budget \$ 27,094,596 10,000 27,104,596 986,881 541,217 338,624 741,724 24,271,800 3,125 26,883,371 2018/19 Current Budget \$ 1,468,864 190,569 96,358 111,400	2019/20 Budget \$ 34,235,107 10,000 34,245,107 1,072,714 606,587 246,125 818,502 31,492,800 0 34,236,728 2019/20 Budget \$ 1,439,243 136,983 79,296 111,406	0 7,140,511 85,833 65,370 (92,499) 76,778 7,221,000 (3,125) 7,353,357 (29,621) (53,586) (17,062) 6	0.0% 26.3% 8.7% 12.1% -27.3% 10.4% 29.8% -100.0% 27.4% -2.0% -28.1% -17.7% 0.0%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE Expenditures Salaries Benefits Services and Supplies Allocated Costs (Overhead) Rental Assistance Projects TOTAL HCV EXPENDITURES HOUSING & COMMUNITY SERVICES ADMINISTRATION Cost Recovery Cost Recovery Expenditures Salaries Benefits Services and Supplies Information Technology	Current Budget \$ 27,094,596 10,000 27,104,596 986,881 541,217 338,624 741,724 24,271,800 3,125 26,883,371 2018/19 Current Budget \$ 1,468,864 190,569 96,358 111,400 219,798	2019/20 Budget \$ 34,235,107 10,000 34,245,107 1,072,714 606,587 246,125 818,502 31,492,800 0 34,236,728 2019/20 Budget \$ 1,439,243 136,983 79,296 111,406 234,468	7,140,511 85,833 65,370 (92,499) 76,778 7,221,000 (3,125) 7,353,357 (29,621) (53,586) (17,062) 6 14,670	0.0% 26.3% 8.7% 12.1% -27.3% 10.4% 29.8% -100.0% 27.4% -2.0% -28.1% -17.7% 0.0% 6.7%
HOUSING CHOICE VOUCHER (HCV) PROGRAM Revenue Federal Grant, including Port-Ins Miscellaneous TOTAL HCV REVENUE Expenditures Salaries Benefits Services and Supplies Allocated Costs (Overhead) Rental Assistance Projects TOTAL HCV EXPENDITURES HOUSING & COMMUNITY SERVICES ADMINISTRATION Cost Recovery Expenditures Salaries Benefits Services and Supplies	Current Budget \$ 27,094,596 10,000 27,104,596 986,881 541,217 338,624 741,724 24,271,800 3,125 26,883,371 2018/19 Current Budget \$ 1,468,864 190,569 96,358 111,400	2019/20 Budget \$ 34,235,107 10,000 34,245,107 1,072,714 606,587 246,125 818,502 31,492,800 0 34,236,728 2019/20 Budget \$ 1,439,243 136,983 79,296 111,406	0 7,140,511 85,833 65,370 (92,499) 76,778 7,221,000 (3,125) 7,353,357 (29,621) (53,586) (17,062) 6	0.0% 26.3% 8.7% 12.1% -27.3% 10.4% 29.8% -100.0% 27.4% -2.0% -28.1% -17.7% 0.0%

FY 2019/20 Housing Authority Proposed Budget Summary

TOTAL HOUSING AUTHORITY

Revenue	35,555,635	38,910,569	3,354,934	9.4%
Cost Recovery	1,468,864	1,439,243	(29,621)	-2.0%
Transfers In	749,000	749,000	0	0.0%
Use of Uncommitted Carryover Funding		3,192,015	-	-
TOTAL HOUSING AUTHORITY FUNDING SOURCES	37,773,499	44,290,827	6,517,328	17.3%
TOTAL HOUSING AUTHORITY EXPENDITURES	36,297,360	43,958,436	7,661,076	21.1%

HOUSING AUTHORITY FY 2018/19 EXPENDITURE BUDGET ADOPTED TO CURRENT SUMMARY

	Adopted	Current	\$ Change	% Change
Housing Authority FY 2018/19 Expenditure Budget:	33,600,260	36,297,360	2,697,100	8.0%

The difference between the FY 2018/19 Adopted and Current budgets is \$2,697,100 because of mid-year funding for two fire disaster recovery-related items: 1) \$1,497,100 was appropriated per City Council Resolution RES-2018-133 on 8/7/18 for the CDBG-DR consultant; 2) \$1,200,000 was appropriated per HA Resolution 1649 on 5/21/18 for the State CalHome Disaster Assistance Program.