

PALM DESERT HOUSING AUTHORITY

Fiscal Year 2025-26

Section 1

Estimated Revenues	FY 2025-26 Budget
<u>Housing Authority Fund (871):</u>	
1. Rent Apartments	\$ 10,376,926
2. Reimbursement / Transfers / Interest	\$ 980,000
<u>Total Housing Authority Fund</u>	<u>\$ 11,356,926</u>
<u>Housing Asset Fund (873):</u>	
1. Reimbursement / Transfers / Interest	\$ 1,952,000
<u>Total Housing Asset Fund</u>	<u>\$ 1,952,000</u>
Total Revenue - Housing Authority Funds	<u>\$ 13,308,926</u>

Section 2

Appropriations		FY 2025-26 Budget
1. Housing Authority Operations	FD 871	\$ 597,399
2. Housing Authority Apartments	FD 871	\$ 8,696,580
3. Replacement Reserve Expense	FD 871	\$ -
4. Transfer Out to Housing Administration Fund 870	FD 871	\$ 406,774
5. Housing Asset Fund	FD 873	\$ 77,900
Total Housing Authority Appropriations*		<u>\$ 9,778,653</u>

Section 3

Capital Improvements & Continuing Appropriations		FY 2025-26 Budget
1. Capital Improvement Budget	FD 873	\$ 650,000
2. Continuing Appropriations		\$ -
Total Housing Authority Capital & Continuing Appropriations*		<u>\$ 650,000</u>

*These amounts will only be expended to the extent there are monies available from the prior year encumbrances, established reserve funds, repayments of loans, sales of homes, etc.