

**Napa County Housing Authority
Farm Worker Centers 25/26 Budget**

	FY 25/26
ESTIMATED REVENUE	OPERATIONS
Rent - Tenants	\$ 1,015,740
Rent - Staff	\$ 35,280
State Revenue	\$ 250,000
Laundry Revenues	\$ 25,000
Interest	\$ 40,000
Donations/Misc	\$ -
Total Estimated Revenues	\$ 1,366,020
APPROPRIATIONS	
Professional Services	\$ 1,152,577
<u>Other Services & Supplies</u>	
Client Meals	\$ 263,340
Interpreting Services	\$ 1,292
Janitorial Supplies	\$ 48,070
Maintenance - Buildings/Equipment	\$ 60,276
Household Expense/Office Supplies	\$ 29,260
Utilities - Electric	\$ 75,240
Utilities - Fire Suppression Systems	\$ 35,530
Utilities - Gas	\$ 8,674
Utilities - Propane	\$ 20,378
Utilities - Sewer	\$ 51,205
Utilities - Communications	\$ 2,978
Utilities - Waste Disposal	\$ 62,909
Utilities - Water Treatment	\$ 125,933
Subtotal Service & Supplies	\$ 785,083
Total Services & Supplies	\$ 1,937,660
Operating Transfer Out, General Admin	\$ 21,000
Reserve Fund	\$ 45,000
CSA4 Administration Costs	\$ 5,800
Total Appropriations	\$ 2,009,460
GAP	\$ 643,440