

Housing Authority of Clackamas County

Budget Presentation
Fiscal Year 2025-2026





Housing Authority of Clackamas County

Department Budget Summary by Fund

Line of Business	Program	FY25-26 Total Budget	FY25-26 General Fund Support in Budget*	% of Total	FY25-26 FTE **		
					Total	Filled	Vacant
Housing Authority of Clackamas County (HACC)	Public Housing	4,499,121		-	17.0	15.0	2.0
	Development	55,533,414		-	4.0	3.0	1.0
	Central Office	1,191,183		-	14.0	11.0	3.0
	Housing Vouchers	35,710,045		-	17.0	15.0	2.0
	Local Projects	767,210		-	2.0	2.0	-
	Tenant Services (SHS)	1,038,321		-	3.0	3.0	-
	Regional Long Term Rental Assistance (SHS)	24,964,974		-	14.0	12.0	2.0
	State Funded Long Term Rental Assistance	3,507,953		-	3.0	3.0	-
TOTAL		127,212,221	-	-	74.0	64.0	10.0
FY24-25 Budget (Amended)		107,792,548		-	71.0	56.0	15.0
\$ Increase (Decrease)		19,419,673	-		3.0	8.0	-5.0
% Increase (Decrease)		18%	-				

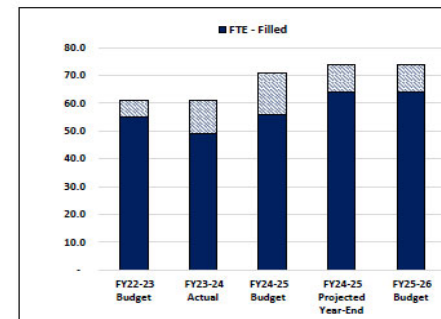
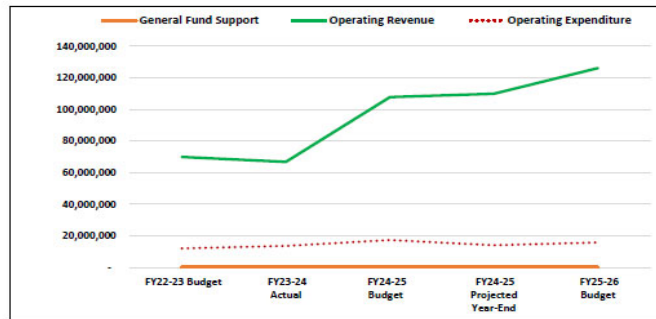
*General Fund Support is a subsidy, net of any other revenue received by the department

** FY25-26 FTE: The figures align to each department's updated personnel counts

***Three new positions added for 25/26 (up 74 from 71 in 24/25) for new Policy Performance and Research Analyst to assist tenants transitioning from Public Housing the HUD Vouchers, as well as a new occupancy specialist for the Voucher Programs, and a Management Analyst 1 to assist the new Deputy Director

Housing Authority of Clackamas County Summary of Revenue and Expense

	FY22-23 Budget	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected Year-End	FY25-26 Budget	Budget to Budget:		Budget to 3-Year Average:		
						\$ Variance	% Variance	\$ Variance	% Variance	
Beginning Fund Balance	-	170,700	-	-	1,166,958	1,166,958	-	56,900	1,110,058	1951%
Taxes	-	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	64,319,880	62,769,315	104,024,824	104,636,364	106,913,419	2,888,595	3%	77,241,853	29,671,566	38%
Charges, Fees, License, Permits	2,457,520	2,952,713	3,247,250	3,523,982	2,440,902	(806,348)	-25%	2,978,072	(537,170)	-18%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	3,113,574	1,032,815	520,474	1,717,556	16,690,942	16,170,468	3107%	1,954,648	14,736,294	754%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-	-
Operating Revenue	69,890,974	66,754,843	107,792,548	109,877,902	126,045,263	18,252,715	17%	82,174,573	43,870,690	53%
Total Revenue	69,890,974	66,925,543	107,792,548	109,877,902	127,212,221	19,419,673	18%	82,231,473	44,980,748	55%
Personnel Services	7,625,470	7,221,824	8,803,255	7,829,702	9,586,456	783,201	9%	7,558,999	2,027,457	27%
Materials and Services	3,257,495	5,164,441	7,131,265	4,945,000	5,072,186	(2,059,079)	-29%	4,455,645	616,541	14%
Capital Outlay	1,200,605	1,255,579	1,471,890	1,280,022	1,172,604	(299,286)	-20%	1,245,402	(72,798)	-6%
Operating Expenditure	12,083,570	13,641,844	17,406,410	14,054,724	15,831,246	(1,575,164)	-9%	13,260,046	2,571,200	19%
Debt Service	13,100	65,624	55,620	55,620	48,419	(7,201)	-13%	44,781	3,638	8%
Special Payments	57,794,304	53,218,075	89,273,881	94,600,600	94,796,295	5,522,414	6%	68,537,660	26,258,635	38%
Transfers	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	1,056,637	-	16,536,261	15,479,624	1465%	-	16,536,261	-
Total Appropriated	69,890,974	66,925,543	107,792,548	108,710,944	127,212,221	19,419,673	18%	81,842,487	45,369,734	55%
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-	-
Total Expense	69,890,974	66,925,543	107,792,548	108,710,944	127,212,221	19,419,673	18%	81,842,487	45,369,734	
Revenues Less Expenses	-	-	-	1,166,958	-	388,986				
Full Time Equivalent (FTE)	As Of 02/2025									
FTE - Total	61.0	61.0	71.0	74.0	74.0	3.0				
FTE - Filled	55.0	49.0	56.0	64.0	64.0	8.0				
FTE - Vacant	6.0	12.0	15.0	10.0	10.0	(5.0)				



FY25-26 Looking Ahead

CHALLENGES

- Reductions in supportive housing funding affecting local rent assistance.
- Shifting revenue streams: Declining public housing income alongside rising revenue from new affordable housing may create a future resource gap.
- Uncertainty of federal funding.

OPPORTUNITIES

- Moving to Work (MTW Status) allows for future flexibility.
- Repositioning of assets in future years will create more fiscal certainty than public housing.