295-HOUSING AND REDEVELOPMENT

REVENUES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 % USED YTD	2020 PROPOSED BUDGET	% INCREASE ADOPTED vs PROPOSED	2021 PROJECTED BUDGET
Taxes										
295-31010	Ad Valorum Taxes Current	223,303	233,075	242,631	256,476	0	0.00	256,476	0.00	256,476
295-31020	Ad Valorum Taxes Delinquent	1,523	934	1,078	0	0	0.00	0	0.00	0
295-31050	Tax Increments	0	0	0	0	0	0.00	0	0.00	0
TOTAL Taxes		224,826	234,009	243,709	256,476	0	0.00	256,476	0.00	256,476

31010 Ad Valorum Taxes Current PERMANENT NOTES:
Utilize 5.2% increase

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 % USED YTD	2020 PROPOSED BUDGET	% INCREASE ADOPTED vs PROPOSED	2021 PROJECTED BUDGET
Intergovernmental										
295-33402	Market Value Credit	0	0	0	0	0	0.00	0	0.00	0
TOTAL Intergovernmental		0	0	0	0	0	0.00	0	0.00	0
Charges for Services										
295-34113	Conduit Debt Fees	0	0	0	0	0	0.00	0	0.00	0
295-34115	Bond Administrative Fees	0	0	0	0	0	0.00	0	0.00	0
TOTAL Charges for Services		0	0	0	0	0	0.00	0	0.00	0
Other Revenue										
295-36210	Interest on Investments	6,689	5,645	17,626	10,000	0	0.00	10,000	0.00	10,000
295-36211	Investment Market Value	105	3,878	996	0	0	0.00	0	0.00	0
295-36220	Rent	46,331	50,001	51,912	47,877	12,678	26.48	47,877	0.00	49,752
295-36225	Interest on Loans	0	0	0	0	0	0.00	0	0.00	0
295-36240	Refunds & Reimbursements	0	1,495	0	0	0	0.00	0	0.00	0
295-36250	Miscellaneous Revenues	0	1,036	245	1,000	0	0.00	1,000	0.00	0
TOTAL Other Revenue		53,125	62,055	70,779	58,877	12,678	21.53	58,877	0.00	59,752

36220 Rent PERMANENT NOTES:
Rents calculated for 12 months rent per year, except Elianna properties whihc are calculated at 21 months rent per year to allow for vacancy periods.

36250 Miscellaneous Revenues PERMANENT NOTES:
fees for first time homebuyer, manufactured home acquisition, etc.

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 % USED YTD	2020 PROPOSED BUDGET	% INCREASE ADOPTED vs PROPOSED	2021 PROJECTED BUDGET
Other Financing Sources										
295-39101	Sale of Assets	0	0	0	0	0	0.00	0	0.00	0
295-39105	Land/Property Sale Proceeds	3,351	0	0	0	0	0.00	0	0.00	0
295-39200	Transfer In	0	0	0	0	0	0.00	0	0.00	0
295-39310	Bond Proceeds	0	0	0	0	0	0.00	0	0.00	0
TOTAL Other Financing Sources		3,351	0	0	0	0	0.00	0	0.00	0
TOTAL REVENUES		281,301	296,064	314,489	315,353	12,678	4.02	315,353	0.00	316,228

295-HOUSING AND REDEVELOPMENT
Other Financing Uses

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 % USED YTD	2020 PROPOSED BUDGET	% INCREASE ADOPTED vs PROPOSED	2021 PROJECTED BUDGET
BAD DEPT/WRITE OFF									
295-4900-8900 Bad Debt Exp/Write-offs	48,927	1,450	0	0	0	0.00	0	0.00	0
TOTAL BAD DEPT/WRITE OFF	48,927	1,450	0	0	0	0.00	0	0.00	0
TOTAL Other Financing Uses	48,927	1,450	0	0	0	0.00	0	0.00	0

295-HOUSING AND REDEVELOPMENT
HRA General Operating

EXPENDITURES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 % USED YTD	2020 PROPOSED BUDGET	% INCREASE ADOPTED vs PROPOSED	2021 PROJECTED BUDGET
PERSONAL SERVICES										
295-5200-1101	Salaries FullTime	79,360	84,825	80,213	85,411	18,347	21.48	85,411	0.00	89,303
295-5200-1102	Salaries Overtime	350	372	80	0	104	0.00	0	0.00	0
295-5200-1103	Salaries PartTime	0	0	0	0	0	0.00	0	0.00	0
295-5200-1112	Longevity	0	0	0	0	0	0.00	0	0.00	0
295-5200-1121	PERA	5,969	6,330	5,957	6,582	1,368	20.78	6,582	0.00	6,880
295-5200-1122	FICA	6,028	6,486	6,071	5,854	1,388	23.71	5,854	0.00	6,136
295-5200-1131	Medical/Dental/Life Insur	5,663	8,529	7,933	8,951	1,995	22.29	8,951	0.00	9,143
295-5200-1132	Employer HSA Contribution	1,975	2,015	1,892	1,925	438	22.73	1,925	0.00	1,925
295-5200-1151	Workers' Comp Insurance Pre	711	711	630	434	109	25.00	434	0.00	573
TOTAL PERSONAL SERVICES		100,057	109,269	102,777	109,157	23,747	21.76	109,157	0.00	113,960

5200-1101 Salaries FullTime PERMANENT NOTES:
2015 Allocation:
Coordinator: 50%
Director: 20%
Engineering Admin Assist: 5%

SUPPLIES										
295-5200-2218	General Supplies	128	26	249	300	10	3.25	300	0.00	300
TOTAL SUPPLIES		128	26	249	300	10	3.25	300	0.00	300

5200-2218 General Supplies PERMANENT NOTES:
Pens, paper, etc.

CHARGES FOR SERVICES										
295-5200-3300	Other Professional Services	8,789	12,277	11,773	45,000	1,280	2.84	45,000	0.00	45,000
295-5200-3301	Auditing & Accounting Servi	1,173	1,200	1,121	1,900	0	0.00	1,900	0.00	1,900
295-5200-3304	Legal Services	3,711	2,719	1,748	4,000	35	0.88	4,000	0.00	4,000
295-5200-3310	IT Equip Repl Charge	5,589	1,857	5,742	3,291	823	25.00	3,291	0.00	3,291
295-5200-3331	Mileage/Meals/Lodging	150	904	99	3,500	0	0.00	3,500	0.00	3,500
295-5200-3333	Staff Training/Conferences	695	3,743	409	7,000	82	1.17	7,000	0.00	7,000
295-5200-3342	Advertising	0	0	0	2,000	0	0.00	2,000	0.00	2,000
295-5200-3361	General Insurance	2,000	1,900	1,900	1,900	475	25.00	1,900	0.00	1,900
TOTAL CHARGES FOR SERVICES		22,106	24,600	22,792	68,591	2,695	3.93	68,591	0.00	68,591

5200-3300 Other Professional SPERMANENT NOTES:
Professional services deemed necessary for HRA projects

5200-3301 Auditing & AccountinPERMANENT NOTES:
As per Finance Dept

5200-3331 Mileage/Meals/LodginPERMANENT NOTES:
Travel and lodging for NDC certification

5200-3333 Staff Training/ConfePERMANENT NOTES:

295-HOUSING AND REDEVELOPMENT
HRA General Operating

EXPENDITURES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 % USED YTD	2020 PROPOSED BUDGET	% INCREASE ADOPTED vs PROPOSED	2021 PROJECTED BUDGET
	NDC Certification process									
5200-3342	Advertising — PERMANENT NOTES: Advertise CDBG programs and other projects HRA is working on or promoting									
5200-3361	General Insurance — PERMANENT NOTES: HRA's share of general liability, property insurance, etc. SHOULD NOT include rental property insurance; that is a 5210 budget item.									
OTHER CHARGES										
295-5200-4463	Dues, Memberships, Subscrip	636	491	0	1,000	471	47.10	1,000	0.00	1,000
295-5200-4464	Miscellaneous Operating Exp	430	15,441	0	500	0	0.00	500	0.00	500
295-5200-4490	Administrative Charge	6,999	6,999	6,999	7,279	1,820	25.00	7,279	0.00	7,570
TOTAL OTHER CHARGES		8,065	22,931	6,999	8,779	2,291	26.09	8,779	0.00	9,070
5200-4463	Dues, Memberships, SPERMANENT NOTES: NAHRO subscriptions									
5200-4464	Miscellaneous OperatPERMANENT NOTES: Balance line item									
5200-4490	Administrative ChargPERMANENT NOTES: Administrative overhead charge to General Fund									
CAPITAL OUTLAY										
295-5200-5520	Other Improvements	0	0	0	0	0	0.00	0	0.00	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0.00	0	0.00	0
TRANSFERS										
295-5200-7200	Transfer Out	0	0	0	0	0	0.00	0	0.00	0
TOTAL TRANSFERS		0	0	0	0	0	0.00	0	0.00	0
5200-7200	Transfer Out — PERMANENT NOTES: IT payments for services rendered									
TOTAL HRA General Operating		130,355	156,827	132,816	186,827	28,742	15.38	186,827	0.00	191,921

295-HOUSING AND REDEVELOPMENT
HRA Rental Projects

EXPENDITURES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 % USED YTD	2020 PROPOSED BUDGET	% INCREASE ADOPTED vs PROPOSED	2021 PROJECTED BUDGET
CHARGES FOR SERVICES										
295-5210-3361	General Insurance	2,525	2,750	2,900	3,076	769	25.00	3,076	0.00	2,900
295-5210-3387	Water,Sewer,Gas & Electrici	5,652	6,002	7,312	8,200	1,378	16.81	8,200	0.00	8,600
TOTAL CHARGES FOR SERVICES		8,177	8,752	10,212	11,276	2,147	19.04	11,276	0.00	11,500

5210-3361 General Insurance PERMANENT NOTES:
Property Insurance for 517 Washington, 2007 Hidden Valley Rd
and Elianna townhomes,
increased 6% over 2018 estimates

5210-3387 Water,Sewer,Gas & ElPERMANENT NOTES:
Water/sewer/trash and Xcel utiities
Washington, and stipend for Elianna assuming empty unit for
3 months between tenants
LAWN AND SNOW BELONG IN MISC EXPENSES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 % USED YTD	2020 PROPOSED BUDGET	% INCREASE ADOPTED vs PROPOSED	2021 PROJECTED BUDGET
OTHER CHARGES										
295-5210-4464	Miscellaneous Operating Exp	28,414	19,035	21,939	39,744	4,920	12.38	39,744	0.00	37,100
TOTAL OTHER CHARGES		28,414	19,035	21,939	39,744	4,920	12.38	39,744	0.00	37,100

5210-4464 Miscellaneous OperatPERMANENT NOTES:
Taxes, repairs, lawn maintenance for 517 Wash and Elianna
properties

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 % USED YTD	2020 PROPOSED BUDGET	% INCREASE ADOPTED vs PROPOSED	2021 PROJECTED BUDGET
DEBT SERVICE										
295-5210-6011	Interest Exp - Interfund Lo	0	0	0	0	0	0.00	0	0.00	0
TOTAL DEBT SERVICE		0	0	0	0	0	0.00	0	0.00	0
TOTAL HRA Rental Projects		36,591	27,788	32,151	51,020	7,067	13.85	51,020	0.00	48,600

295-HOUSING AND REDEVELOPMENT
HRA LMI Housing

EXPENDITURES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 % USED YTD	2020 PROPOSED BUDGET	% INCREASE ADOPTED vs PROPOSED	2021 PROJECTED BUDGET
CHARGES FOR SERVICES										
295-5220-3309	Programs and Public Service	0	0	9,000	0	0	0.00	0	0.00	0
295-5220-3387	Water, Sewer & Storm Draina	0	0	0	1,000	0	0.00	1,000	0.00	1,000
TOTAL CHARGES FOR SERVICES		0	0	9,000	1,000	0	0.00	1,000	0.00	1,000
5220-3387	Water, Sewer & StormPERMANENT NOTES: Storm sewer fee as calculated by Engineering dept. Will pay this charge until site is developed.									
OTHER CHARGES										
295-5220-4464	Miscellaneous Operating Exp	93	177	1,747	1,000	240	24.00	1,000	0.00	1,000
TOTAL OTHER CHARGES		93	177	1,747	1,000	240	24.00	1,000	0.00	1,000
5220-4464	Miscellaneous OperatPERMANENT NOTES: Southbridge Maintenance									
CAPITAL OUTLAY										
295-5220-5520	Other Improvements	96,253	53,681	22,361	75,506	0	0.00	75,506	0.00	58,000
TOTAL CAPITAL OUTLAY		96,253	53,681	22,361	75,506	0	0.00	75,506	0.00	58,000
5220-5520	Other Improvements PERMANENT NOTES: Projects									
TOTAL HRA LMI Housing		96,345	53,859	33,108	77,506	240	0.31	77,506	0.00	60,000
TOTAL EXPENDITURES		312,218	239,923	198,076	315,353	36,050	11.43	315,353	0.00	300,521
REVENUES OVER/(UNDER) EXPENDITURES		(30,917)	56,141	116,413	0	(23,372)	0.00	0	0.00	15,707