

CITY OF NORTHFIELD
PROPOSED BUDGET REPORT
AS OF: JANUARY 31ST, 2020

295-HOUSING AND REDEVELOPMENT

		2016	2017	2018	(----- 2019 -----)			2020	% INCREASE	2021
REVENUES		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	% USED	PROPOSED	ADOPTED vs	PROJECTED
					BUDGET	ACTUAL	YTD	BUDGET	PROPOSED	BUDGET
<u>Taxes</u>										
295-31010	Ad Valorum Taxes Current	223,303	233,075	242,631	256,476	0	0.00	267,504	4.30	278,204
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	267,504	4.30	278,204
<u>Intergovernmental</u>										
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
<u>Charges for Services</u>										
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
<u>Other Revenue</u>										
295-36210	Interest on Investments	6,689	5,645	17,190	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	0	0.00	49,752	3.92	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	0	100.00-	0
TOTAL Other Revenue		53,125	62,055	70,344	58,877	0	0.00	59,752	1.49	59,752
<u>Other Financing Sources</u>										
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	314,053	315,353	0	0.00	327,256	3.77	337,956

CITY OF NORTHFIELD
 PROPOSED BUDGET REPORT
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295-HOUSING AND REDEVELOPMENT
 Other Financing Uses

	2016	2017	2018	(----- 2019 -----)			2020	% INCREASE	2021
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	% USED	PROPOSED	ADOPTED vs	PROJECTED
				BUDGET	ACTUAL	YTD	BUDGET	PROPOSED	BUDGET
<u>BAD DEPT/WRITE OFF</u>									
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

CITY OF NORTHFIELD
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295-HOUSING AND REDEVELOPMENT
HRA General Operating

				(----- 2019 -----)			2020	% INCREASE	2021	
EXPENDITURES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	% USED YTD	PROPOSED BUDGET	ADOPTED vs PROPOSED	PROJECTED BUDGET
<u>PERSONAL SERVICES</u>										
295-5200-1101	Salaries FullTime	79,360	84,825	80,213	85,411	0	0.00	91,995	7.71	95,836
295-5200-1102	Salaries Overtime	350	372	80	0	0	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	0	0.00	7,087	7.67	7,382
295-5200-1122	FICA	6,028	6,486	6,071	5,854	0	0.00	6,345	8.39	6,604
295-5200-1131	Medical/Dental/Life Insur	5,663	8,529	8,272	8,951	0	0.00	9,075	1.39	9,528
295-5200-1132	Employer HSA Contribution	1,975	2,015	1,892	1,925	0	0.00	1,750	9.09-	1,750
295-5200-1151	Workers' Comp Insurance Pre	711	711	630	434	0	0.00	591	36.18	642
TOTAL PERSONAL SERVICES		100,057	109,269	103,116	109,157	0	0.00	116,843	7.04	121,742
<u>SUPPLIES</u>										
295-5200-2218	General Supplies	128	26	249	300	0	0.00	300	0.00	300
TOTAL SUPPLIES		128	26	249	300	0	0.00	300	0.00	300
<u>CHARGES FOR SERVICES</u>										
295-5200-3300	Other Professional Services	8,789	12,277	11,773	45,000	0	0.00	32,000	28.89-	32,000
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	0	0.00	4,000	0.00	4,000
295-5200-3310	IT Equip Repl Charge	5,589	1,857	5,742	3,291	0	0.00	3,291	0.00	3,291
295-5200-3331	Mileage/Meals/Lodging	150	904	99	3,500	0	0.00	2,000	42.86-	2,000
295-5200-3333	Staff Training/Conferences	695	3,743	409	7,000	0	0.00	4,000	42.86-	4,000
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	0	0.00	2,100	10.53	2,100
TOTAL CHARGES FOR SERVICES		22,106	24,600	22,792	68,591	0	0.00	51,291	25.22-	51,291
<u>OTHER CHARGES</u>										
295-5200-4463	Dues, Memberships, Subscrip	636	491	0	1,000	0	0.00	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	0	0.00	7,570	4.00	7,570
TOTAL OTHER CHARGES		8,065	22,931	6,999	8,779	0	0.00	9,070	3.31	9,070
<u>CAPITAL OUTLAY</u>										
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
<u>TRANSFERS</u>										
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
TOTAL HRA General Operating		130,355	156,827	133,156	186,827	0	0.00	177,504	4.99-	182,403

295-HOUSING AND REDEVELOPMENT
HRA Rental Projects

HRA Rental Projects

	2016	2017	2018	(----- 2019 -----)			2020	% INCREASE	2021
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	% USED YTD	PROPOSED BUDGET	ADOPTED vs PROPOSED	PROJECTED BUDGET
<u>CHARGES FOR SERVICES</u>									
295-5210-3361 General Insurance	2,525	2,750	2,900	3,076	0	0.00	3,100	0.78	3,220
295-5210-3387 Water, Sewer, Gas & Electrici	<u>5,652</u>	<u>6,002</u>	<u>7,312</u>	<u>8,200</u>	<u>0</u>	<u>0.00</u>	<u>8,200</u>	<u>0.00</u>	<u>8,600</u>
TOTAL CHARGES FOR SERVICES	8,177	8,752	10,212	11,276	0	0.00	11,300	0.21	11,820
<u>OTHER CHARGES</u>									
295-5210-4464 Miscellaneous Operating Exp	<u>28,414</u>	<u>19,035</u>	<u>21,939</u>	<u>39,744</u>	<u>0</u>	<u>0.00</u>	<u>38,360</u>	<u>3.48-</u>	<u>38,668</u>
TOTAL OTHER CHARGES	28,414	19,035	21,939	39,744	0	0.00	38,360	3.48-	38,668
<u>DEBT SERVICE</u>									
295-5210-6011 Interest Exp - Interfund Lo	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
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	0	0.00	49,660	2.67-	50,488

CITY OF NORTHFIELD
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295-HOUSING AND REDEVELOPMENT
HRA LMI Housing

HRA LMI HOUSING				(----- 2019 -----)			2020	% INCREASE	2021
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	% USED YTD	PROPOSED BUDGET	ADOPTED vs PROPOSED	PROJECTED BUDGET
<u>CHARGES FOR SERVICES</u>									
295-5220-3309 Programs and Public Service	0	0	9,000	0	0	0.00	76,500	0.00	79,500
295-5220-3387 Water, Sewer & Storm Drainage	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	77,500	7,650.00	80,500
<u>OTHER CHARGES</u>									
295-5220-4464 Miscellaneous Operating Exp	93	177	1,747	1,000	0	0.00	2,000	100.00	1,000
TOTAL OTHER CHARGES	93	177	1,747	1,000	0	0.00	2,000	100.00	1,000
<u>CAPITAL OUTLAY</u>									
295-5220-5520 Other Improvements	96,253	53,681	22,361	75,506	0	0.00	20,592	72.73-	23,565
TOTAL CAPITAL OUTLAY	96,253	53,681	22,361	75,506	0	0.00	20,592	72.73-	23,565
TOTAL HRA LMI Housing	96,345	53,859	33,108	77,506	0	0.00	100,092	29.14	105,065
TOTAL EXPENDITURES	312,218	239,923	198,415	315,353	0	0.00	327,256	3.77	337,956
REVENUES OVER/(UNDER) EXPENDITURES	(30,917)	56,141	115,638	0	0	0.00	0	0.00	0