

295-HOUSING AND REDEVELOPMENT

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)			2020 PROPOSED BUDGET	% INCREASE ADOPTED vs PROPOSED	2021 PROJECTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	% USED YTD			
<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
31010 Ad Valorum Taxes Current	PERMANENT NOTES: Utilize 5.2% increase								
<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	5,747	57.47	10,000	0.00	10,000
295-36211 Investment Market Value	105	3,878	996	0	3,346	0.00	0	0.00	0
295-36220 Rent	46,331	50,001	51,912	47,877	16,904	35.31	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	25,997	44.15	59,752	1.49	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.								
<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	25,997	8.24	327,256	3.77	337,956

CITY OF NORTHFIELD  
 PROPOSED BUDGET REPORT  
 AS OF: APRIL 30TH, 2019

295-HOUSING AND REDEVELOPMENT  
 Other Financing Uses

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020 PROPOSED BUDGET	% INCREASE ADOPTED vs PROPOSED	2021 PROJECTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	% USED YTD			
<hr/>									
<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
<hr/>									
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			2020 PROPOSED BUDGET	% INCREASE ADOPTED vs PROPOSED	2021 PROJECTED BUDGET	
				CURRENT BUDGET	Y-T-D ACTUAL	% USED YTD				
<u>PERSONAL SERVICES</u>										
295-5200-1101	Salaries FullTime	79,360	84,825	80,213	85,411	24,608	28.81	91,995	7.71	95,836
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	1,832	27.83	7,087	7.67	7,382
295-5200-1122	FICA	6,028	6,486	6,071	5,854	1,858	31.75	6,345	8.39	6,604
295-5200-1131	Medical/Dental/Life Insur	5,663	8,529	8,272	8,951	3,234	36.13	9,075	1.39	9,528
295-5200-1132	Employer HSA Contribution	1,975	2,015	1,892	1,925	875	45.45	1,750	9.09-	1,750
295-5200-1151	Workers' Comp Insurance Pre	711	711	630	434	217	50.00	591	36.18	642
TOTAL PERSONAL SERVICES		100,057	109,269	103,116	109,157	32,728	29.98	116,843	7.04	121,742

5200-1101 Salaries FullTime PERMANENT NOTES:  
 2020 Allocation:  
 Coordinator: 100%  
 Director: 10%

<u>SUPPLIES</u>										
295-5200-2218	General Supplies	128	26	249	300	120	40.00	300	0.00	300
TOTAL SUPPLIES		128	26	249	300	120	40.00	300	0.00	300

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

<u>CHARGES FOR SERVICES</u>										
295-5200-3300	Other Professional Services	8,789	12,277	11,773	45,000	1,525	3.39	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	35	0.88	4,000	0.00	4,000
295-5200-3310	IT Equip Repl Charge	5,589	1,857	5,742	3,291	1,646	50.00	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	82	1.17	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	950	50.00	2,100	10.53	2,100
TOTAL CHARGES FOR SERVICES		22,106	24,600	22,792	68,591	4,237	6.18	51,291	25.22-	51,291

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:  
 NDC Certification process

295-HOUSING AND REDEVELOPMENT  
 HRA General Operating

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020 PROPOSED BUDGET	% INCREASE ADOPTED vs PROPOSED	2021 PROJECTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	% USED YTD			
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.					
<u>OTHER CHARGES</u>									
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	3,640	50.00	7,570	4.00	7,570
TOTAL OTHER CHARGES	8,065	22,931	6,999	8,779	4,111	46.82	9,070	3.31	9,070
5200-4463 Dues, Memberships, SPERMANENT NOTES:									
				NAHRO subscriptions					
5200-4464 Miscellaneous Operat									
				PERMANENT NOTES: Balance line item					
5200-4490 Administrative Charg									
				PERMANENT NOTES: Administrative overhead charge to General Fund					
<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
5200-7200 Transfer Out									
				PERMANENT NOTES: IT payments for services rendered					
TOTAL HRA General Operating	130,355	156,827	133,156	186,827	41,196	22.05	177,504	4.99-	182,403

CITY OF NORTHFIELD  
 PROPOSED BUDGET REPORT  
 AS OF: APRIL 30TH, 2019

295-HOUSING AND REDEVELOPMENT  
 HRA Rental Projects

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)			2020 PROPOSED BUDGET	% INCREASE ADOPTED vs PROPOSED	2021 PROJECTED BUDGET	
				CURRENT BUDGET	Y-T-D ACTUAL	% USED YTD				
<b>CHARGES FOR SERVICES</b>										
295-5210-3361	General Insurance	2,525	2,750	2,900	3,076	1,538	50.00	3,100	0.78	3,220
295-5210-3387	Water,Sewer,Gas & Electrici	5,652	6,002	7,312	8,200	2,366	28.86	8,200	0.00	8,600
TOTAL CHARGES FOR SERVICES		8,177	8,752	10,212	11,276	3,904	34.63	11,300	0.21	11,820
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 & El	PERMANENT 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								
<b>OTHER CHARGES</b>										
295-5210-4464	Miscellaneous Operating Exp	28,414	19,035	21,939	39,744	17,999	45.29	38,360	3.48-	38,668
TOTAL OTHER CHARGES		28,414	19,035	21,939	39,744	17,999	45.29	38,360	3.48-	38,668
5210-4464	Miscellaneous Operat	PERMANENT NOTES: Taxes, repairs, lawn maintenance for 517 Wash and Elianna properties								
<b>DEBT SERVICE</b>										
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	21,904	42.93	49,660	2.67-	50,488

295-HOUSING AND REDEVELOPMENT  
 HRA LMI Housing

EXPENDITURES	2016	2017	2018	(----- 2019 -----)			2020	% INCREASE	2021
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	% USED YTD	PROPOSED BUDGET	ADOPTED vs PROPOSED	PROJECTED BUDGET
<u>CHARGES FOR SERVICES</u>									
295-5220-3309	0	0	9,000	0	0	0.00	76,500	0.00	79,500
295-5220-3387	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
5220-3309	Programs and Public PERMANENT NOTES: Street Assessment Assitance - \$30,000.00 Nfld Union of Youth (homeless prevention)- \$15,000.00 Fall Clean Up Program - \$8,000.00 Viking Terrace Rehab - \$20,000								
5220-3387	Water, Sewer & Storm PERMANENT NOTES: Storm sewer fee as calculated by Engineering dept. Will pay this charge until site is developed.								
<u>OTHER CHARGES</u>									
295-5220-4464	93	177	1,747	1,000	750	75.00	2,000	100.00	1,000
TOTAL OTHER CHARGES	93	177	1,747	1,000	750	75.00	2,000	100.00	1,000
5220-4464	Miscellaneous Operat PERMANENT NOTES: Southbridge Maintenance/mowing								
<u>CAPITAL OUTLAY</u>									
295-5220-5520	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	750	0.97	100,092	29.14	105,065
TOTAL EXPENDITURES	312,218	239,923	198,415	315,353	63,850	20.25	327,256	3.77	337,956
REVENUES OVER/(UNDER) EXPENDITURES	( 30,917)	56,141	115,638	0	( 37,853)	0.00	0	0.00	0