295 - HRA General Operating Budget

		2015 Actual	2016 Actual	2017 Actual	2018 Proposed	2018 YTD 6.30.2018	2019 Proposed	2020 Projected
REVENUES								
Taxes	Ad Valorum Current	216,785	223,303	233,968	244,263	132,002	256,476	256,476
	Ad Valorum Delinquent	1,390	1,523	934	0	783	0	0
	Tax Increments	0	0	0	0	0	0	0
Other Revenue								
	Interest on Investments	11,064	6,689	5,645	10,000	8,679	10,000	10,000
	Investment Market Value	-6,030	105	3,878	0	-2,635.00	0	0
	Rent	42,384	46,331	50,001	49,752	36,144	47,877	47,877
	Interest on Loans	0	0	0	0			
	Refunds & Reimbursements	0	0	0				
	Misc Revenues	375	0	1036	1,000	245	1,000	1000
	Total	**265,968**	**277,951**	**295,462**	**305,015**	**175,218**	**315,353**	**315,353**
GENERAL OPERATING								
Personal Services								
295-5200-1101	*Salaries*	47,505	79,360	84,825	81,864	53,338	85,411	89,303
295-5200-1102	*Overtime*	0	350	0	0	59	0	
295-5200-1103	*Longevity*	455	0	0	0	0	0	
295-5200-1112	*Part-time*	0	0	0	0	0	0	
295-5200-1121	*PERA*	3,056	5,969	6,330	6,340	3,961	6,582	6,880
295-5200-1122	*FICA*	3,359	6,028	6,486	5,632	4,040	5,854	6,097
295-5200-1131	*Med/Dental/Life*	8,163	5,663	8,589	8,698	6,051	8,951	9,661
295-5200-1132	*HSA Contribution*	259	1,975	2,015	1,925	1455	1,925	1,925
295-5200-1151	*Workers Comp*	457	711	711	630	315	434	474
	Total	**63,254**	**100,056**	**108,956**	**105,089**	**69,219**	**109,157**	**114,340**
	Note:	2015 Allocation: Coordinator: 50% Director: 20% Admin Assist: 5%	2016 Allocation: Coordinator: 100% Director: 20% Admin Assist: 5%	2017 Allocation: Coordinator: 100% Director: 10% Admin Assist: 5%		2018 Allocation: Coordinator: 100% Director: 10% Admin Assist: 5%	2019 Allocation: Coordinator: 100% Director: 10% Admin Assist: 5%	2020 Allocation: Coordinator: 100% Director: 10% Admin Assist: 5%
Supplies								
295-5200-2218	General Supplies	206	128	26	300	205	300	300
CHARGES FOR SERVICE								
295-5200-3300	*Professional Services*	5,987	8,789	12,277	45,000	10,644	45,000	45,000
295-5200-3301	*Auditing/Accounting*	724	1,173	1,200	1,300	876	1,900	1,900
295-5200-3304	*Legal Services*	4,654	3,711	2,719	4,000	1,478	4,000	4,000
295-5200-3310	*IT Equipment Replacement*	491	5,589	1,857	5,742	2,871	3,291	3,291
295-5200-3331	*Mileage/Meals/Lodging*	1,447	150	904	4,000	0	3,500	3,500
295-5200-3333	*Training/Conferences*	570	695	3,743	7,000	310	7,000	7,000
295-5200-3342	*Advertising*	0	0	0	2,000	0	2,000	2,000
295-5200-3361	*General Insurance*	1,900	2,000	1,900	1,900	950	1,900	1,900
OTHER CHARGES								
295-5200-4463	*Dues/Memberships*	175	636	491	800	0	1,000	1,000
295-5200-4464	*Miscellaneous Operating*	50	430	15,441	500	0	500	500
295-5200-4490	*Administrative Charges*	6,999	6,999	6,999	6,999	3,500	7,279	7,570
295-5200-7200	*Transfer out (IT)*	0	0	0	0	0	0	0
	Sub total				**79541**	**20,834**	**77670**	**77,961**
RENTAL PROGRAMS/PROPERTIES								
CHARGES FOR SERVICE								
295-5210-3361	*General Insurance*	1,845	2,525	2,750	2,900	1,450	3076	3,230
295-5210-3387	*Water,Sewer,Gas*	3,943	5,562	6,002	8,600	4,191	8,200	8,600
295-5210-4464	*Misc Operating Expense-Taxes, repairs, mowing, etc.*	22,217	28,414	19,035	37,100	20,326	39,744	37,100
295-5210-6011	*Interest Exp-Interfund*					0	0	
LMI PROGRAM								
295-5220-3309		0	0	0	1,000	0	1,000	1,000
295-5220-3387	*Wtr, Sewer, Gas/Elect*	0	0	0	1,000	0	1,000	1,000
295-5220-4464	*Misc Operating (mowing) Southbridge Land*	0	93	1,000	1,500	1,100	1,000	1,000
295-5220-5520	*Other Improvements-Projects, etc.*	56,513	96,253	63,401	58,000	7,459	75,506	75,506
Note:	*Other Improvements(2019-$30,625)*							
Note:	*Street Assessments(2019-$30,000)*							
Note:	*Targeted Clean Up Projects(2019-$14,881)*							
	Sub total				**110,100**	**34,526**	**129526**	**127,436**
	Total	**107721**	**163147**	**139745**	**293730**	**124,579**	**315,353**	**319,737**
Net Revenues		**265,968**	**277,951**	**295,462**	**305,015**	**175,218**	**315,353**	**315,288**
Total Expenditures		**170,975**	**263,203**	**248,701**	**305,015**	**124,579**	**315,353**	**319,737**