295-HOUSING AND REDEVELOPMENT

REVENUES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 PROPOSED BUDGET	2021 PROJECTED BUDGET
Taxes									
295-31010	Ad Valorum Taxes Current	223,303	233,075	242,631	256,476	254,606	0	267,504	278,204
295-31020	Ad Valorum Taxes Delinquent	1,523	934	1,078	0	8,714	0	0	0
295-31050	Tax Increments	0	0	0	0	0	0	0	0
TOTAL Taxes		224,826	234,009	243,709	256,476	263,320	0	267,504	278,204

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

Intergovernmental									
295-33402	Market Value Credit	0	0	0	0	0	0	0	0
295-33440	Other State Grants & Aid	0	0	0	0	74	0	0	0
TOTAL Intergovernmental		0	0	0	0	74	0	0	0
Charges for Services									
295-34113	Conduit Debt Fees	0	0	0	0	0	0	0	0
295-34115	Bond Administrative Fees	0	0	0	0	0	0	0	0
TOTAL Charges for Services		0	0	0	0	0	0	0	0
Other Revenue									
295-36210	Interest on Investments	6,689	5,645	17,190	10,000	21,540	0	10,000	10,000
295-36211	Investment Market Value	105	3,878	996	0	11,812	0	0	0
295-36220	Rent	46,331	50,001	51,912	47,877	50,648	0	49,752	49,752
295-36225	Interest on Loans	0	0	0	0	0	0	0	0
295-36240	Refunds & Reimbursements	0	1,495	0	0	10,089	0	0	0
295-36250	Miscellaneous Revenues	0	1,036	245	1,000	245	0	0	0
TOTAL Other Revenue		53,125	62,055	70,344	58,877	94,334	0	59,752	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.

Other Financing Sources									
295-39101	Sale of Assets	0	0	0	0	0	0	0	0
295-39105	Land/Property Sale Proceeds	3,351	0	0	0	0	0	0	0
295-39200	Transfer In	0	0	0	0	0	0	0	0
295-39310	Bond Proceeds	0	0	0	0	0	0	0	0
TOTAL Other Financing Sources		3,351	0	0	0	0	0	0	0
TOTAL REVENUES		281,301	296,064	314,053	315,353	357,728	0	327,256	337,956

PROPOSED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

295-HOUSING AND REDEVELOPMENT
Other Financing Uses

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

295-HOUSING AND REDEVELOPMENT
HRA General Operating

EXPENDITURES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 PROPOSED BUDGET	2021 PROJECTED BUDGET
PERSONAL SERVICES									
295-5200-1101	Salaries FullTime	79,360	84,825	80,213	85,411	81,556	0	91,995	95,836
295-5200-1102	Salaries Overtime	350	372	80	0	234	0	0	0
295-5200-1103	Salaries PartTime	0	0	0	0	0	0	0	0
295-5200-1112	Longevity	0	0	0	0	0	0	0	0
295-5200-1121	PERA	5,969	6,330	5,957	6,582	6,068	0	7,087	7,382
295-5200-1122	FICA	6,028	6,486	6,071	5,854	6,170	0	6,345	6,596
295-5200-1131	Medical/Dental/Life Insur	5,663	8,529	8,272	8,951	8,786	0	9,075	9,658
295-5200-1132	Employer HSA Contribution	1,975	2,015	1,892	1,925	875	0	1,750	1,750
295-5200-1151	Workers' Comp Insurance Pre	711	711	630	434	434	0	591	642
TOTAL PERSONAL SERVICES		100,057	109,269	103,116	109,157	104,123	0	116,843	121,864

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

SUPPLIES									
295-5200-2218	General Supplies	128	26	249	300	220	0	300	300
TOTAL SUPPLIES		128	26	249	300	220	0	300	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	6,558	0	32,000	32,000
295-5200-3301	Auditing & Accounting Servi	1,173	1,200	1,121	1,900	889	0	1,900	1,900
295-5200-3304	Legal Services	3,711	2,719	1,748	4,000	1,645	0	4,000	4,000
295-5200-3310	IT Equip Repl Charge	5,589	1,857	5,742	3,291	3,291	0	3,291	3,291
295-5200-3331	Mileage/Meals/Lodging	150	904	99	3,500	0	0	2,000	2,000
295-5200-3333	Staff Training/Conferences	695	3,743	409	7,000	82	0	4,000	4,000
295-5200-3342	Advertising	0	0	0	2,000	0	0	2,000	2,000
295-5200-3361	General Insurance	2,000	1,900	1,900	1,900	1,900	0	2,100	2,100
TOTAL CHARGES FOR SERVICES		22,106	24,600	22,792	68,591	14,365	0	51,291	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 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 PROPOSED BUDGET	2021 PROJECTED BUDGET
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	906	0	1,000	1,000
295-5200-4464	Miscellaneous Operating Exp	430	15,441	0	500	136	0	500	500
295-5200-4490	Administrative Charge	6,999	6,999	6,999	7,279	7,279	0	7,570	7,873
TOTAL OTHER CHARGES		8,065	22,931	6,999	8,779	8,321	0	9,070	9,373
5200-4463	Dues, Memberships, S	PERMANENT NOTES: NAHRO subscriptions							
5200-4464	Miscellaneous Operat	PERMANENT NOTES: Balance line item							
5200-4490	Administrative Charg	PERMANENT NOTES: Administrative overhead charge to General Fund							
CAPITAL OUTLAY									
295-5200-5520	Other Improvements	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TRANSFERS									
295-5200-7200	Transfer Out	0	0	0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0	0	0
5200-7200	Transfer Out	PERMANENT NOTES: IT payments for services rendered							
TOTAL HRA General Operating		130,355	156,827	133,156	186,827	127,029	0	177,504	182,828

295-HOUSING AND REDEVELOPMENT
HRA Rental Projects

EXPENDITURES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 PROPOSED BUDGET	2021 PROJECTED BUDGET
CHARGES FOR SERVICES									
295-5210-3361	General Insurance	2,525	2,750	2,900	3,076	3,076	0	3,100	3,220
295-5210-3387	Water,Sewer,Gas & Electrici	5,652	6,002	7,312	8,200	6,763	0	8,200	8,600
TOTAL CHARGES FOR SERVICES		8,177	8,752	10,212	11,276	9,839	0	11,300	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 & 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 PROJECTED YEAR END	2020 PROPOSED BUDGET	2021 PROJECTED BUDGET
OTHER CHARGES									
295-5210-4464	Miscellaneous Operating Exp	28,414	19,035	21,939	39,744	20,843	0	38,360	38,668
TOTAL OTHER CHARGES		28,414	19,035	21,939	39,744	20,843	0	38,360	38,668

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 PROJECTED YEAR END	2020 PROPOSED BUDGET	2021 PROJECTED BUDGET
DEBT SERVICE									
295-5210-6011	Interest Exp - Interfund Lo	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0
TOTAL HRA Rental Projects		36,591	27,788	32,151	51,020	30,682	0	49,660	50,488

295-HOUSING AND REDEVELOPMENT
HRA LMI Housing

EXPENDITURES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 PROPOSED BUDGET	2021 PROJECTED BUDGET
CHARGES FOR SERVICES									
295-5220-3309	Programs and Public Service	0	0	9,000	0	23,615	0	76,500	79,500
295-5220-3387	Water, Sewer & Storm Draina	0	0	0	1,000	0	0	1,000	1,000
TOTAL CHARGES FOR SERVICES		0	0	9,000	1,000	23,615	0	77,500	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 & StormPERMANENT NOTES:
Storm sewer fee as calculated by Engineering dept. Will pay this charge until site is developed.

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 PROPOSED BUDGET	2021 PROJECTED BUDGET
OTHER CHARGES									
295-5220-4464	Miscellaneous Operating Exp	93	177	1,747	1,000	3,283	0	2,000	1,000
TOTAL OTHER CHARGES		93	177	1,747	1,000	3,283	0	2,000	1,000

5220-4464 Miscellaneous OperatPERMANENT NOTES:
Southbridge Maintenance/mowing

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 PROPOSED BUDGET	2021 PROJECTED BUDGET
CAPITAL OUTLAY									
295-5220-5520	Other Improvements	96,253	53,681	22,361	75,506	23,118	0	20,592	23,565
TOTAL CAPITAL OUTLAY		96,253	53,681	22,361	75,506	23,118	0	20,592	23,565
TOTAL HRA LMI Housing		96,345	53,859	33,108	77,506	50,015	0	100,092	105,065
TOTAL EXPENDITURES		312,218	239,923	198,415	315,353	207,726	0	327,256	338,381
REVENUE OVER/(UNDER) EXPENDITURES		(30,917)	56,141	115,638	0	150,002	0	0	(425)