

CITY OF NORTHFIELD
PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

295-HOUSING AND REDEVELOPMENT

		2017	2018	2019	----- 2020 -----			2021	% INCREASE	2022
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	233,075	242,631	255,381	267,504	136,186	50.91	278,204	4.00	278,204
295-31020	Ad Valorum Taxes Delinquent	934	1,078	1,617	0	689	0.00	0	0.00	0
295-31050	Tax Increments	<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 Taxes		234,009	243,709	256,998	267,504	136,875	51.17	278,204	4.00	278,204
<u>Intergovernmental</u>										
295-33402	Market Value Credit	0	0	0	0	0	0.00	0	0.00	0
295-33440	Other State Grants & Aid	<u>0</u>	<u>0</u>	<u>74</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL Intergovernmental		0	0	74	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	<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 Charges for Services		0	0	0	0	0	0.00	0	0.00	0
<u>Other Revenue</u>										
295-36210	Interest on Investments	5,645	17,190	21,540	10,000	10,271	102.71	15,000	50.00	10,000
295-36211	Investment Market Value	3,878	996	11,812	0	11,978	0.00	0	0.00	0
295-36220	Rent	50,001	51,912	50,648	49,752	37,070	74.51	49,752	0.00	49,752
295-36225	Interest on Loans	0	0	0	0	0	0.00	0	0.00	0
295-36240	Refunds & Reimbursements	1,495	0	10,089	0	0	0.00	0	0.00	0
295-36250	Miscellaneous Revenues	<u>1,036</u>	<u>245</u>	<u>245</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL Other Revenue		62,055	70,344	94,334	59,752	59,319	99.28	64,752	8.37	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	0	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	<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 Other Financing Sources		0	0	0	0	0	0.00	0	0.00	0
TOTAL REVENUES		296,064	314,053	351,406	327,256	196,195	59.95	342,956	4.80	337,956

CITY OF NORTHFIELD
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295-HOUSING AND REDEVELOPMENT
 Other Financing Uses

	2017	2018	2019	(------ 2020 -----)			2021	% INCREASE	2022
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	% USED YTD	PROPOSED BUDGET	ADOPTED vs PROPOSED	PROJECTED BUDGET
<u>BAD DEPT/WRITE OFF</u>									
295-4900-8900 Bad Debt Exp/Write-offs	<u>1,450</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 BAD DEPT/WRITE OFF	1,450	0	0	0	0	0.00	0	0.00	0
TOTAL Other Financing Uses	1,450	0	0	0	0	0.00	0	0.00	0

295-HOUSING AND REDEVELOPMENT
HRA General Operating

		(----- 2020 -----)						2021	% INCREASE	2022
EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 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	84,825	80,213	85,635	91,995	55,548	60.38	93,014	1.11	95,054
295-5200-1102	Salaries Overtime	372	80	296	0	3	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	6,330	5,957	6,379	7,087	2,988	42.16	7,229	2.00	7,386
295-5200-1122	FICA	6,486	6,071	6,486	6,345	3,331	52.50	6,447	1.61	6,569
295-5200-1131	Medical/Dental/Life Insur	8,529	8,272	8,126	9,075	4,169	45.94	9,570	5.45	10,044
295-5200-1132	Employer HSA Contribution	2,015	1,892	875	1,750	0	0.00	0	100.00-	0
295-5200-1151	Workers' Comp Insurance Pre	711	630	434	591	443	75.00	760	28.60	812
TOTAL PERSONAL SERVICES		109,269	103,116	108,232	116,843	66,482	56.90	117,020	0.15	119,865
<u>SUPPLIES</u>										
295-5200-2218	General Supplies	26	249	220	300	20	6.66	300	0.00	300
TOTAL SUPPLIES		26	249	220	300	20	6.66	300	0.00	300
<u>CHARGES FOR SERVICES</u>										
295-5200-3300	Other Professional Services	12,277	11,773	8,058	32,000	21,447	67.02	25,000	21.88-	45,000
295-5200-3301	Auditing & Accounting Servi	1,200	1,121	889	1,900	810	42.64	1,900	0.00	1,900
295-5200-3304	Legal Services	2,719	1,748	1,960	4,000	11,388	284.69	4,000	0.00	4,000
295-5200-3310	IT Equip Repl Charge	1,857	5,742	3,291	3,291	3,768	114.50	3,291	0.00	3,291
295-5200-3331	Mileage/Meals/Lodging	904	99	0	2,000	53	2.67	1,000	50.00-	2,000
295-5200-3333	Staff Training/Conferences	3,743	409	82	4,000	0	0.00	4,000	0.00	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	1,900	1,900	1,900	2,100	1,575	75.00	2,100	0.00	2,100
TOTAL CHARGES FOR SERVICES		24,600	22,792	16,180	51,291	39,041	76.12	43,291	15.60-	64,291
<u>OTHER CHARGES</u>										
295-5200-4463	Dues, Memberships, Subscrip	491	0	906	1,000	0	0.00	1,000	0.00	1,000
295-5200-4464	Miscellaneous Operating Exp	15,441	0	136	500	0	0.00	500	0.00	500
295-5200-4490	Administrative Charge	6,999	6,999	7,279	7,570	5,678	75.00	7,873	4.00	7,873
TOTAL OTHER CHARGES		22,931	6,999	8,321	9,070	5,678	62.60	9,373	3.34	9,373
<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		156,827	133,156	132,953	177,504	111,221	62.66	169,984	4.24-	193,829

CITY OF NORTHFIELD
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295-HOUSING AND REDEVELOPMENT
 HRA Rental Projects

	2017	2018	2019	(----- 2020 -----)			2021	% INCREASE	2022
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	2,750	2,900	3,076	3,100	2,325	75.00	3,381	9.06	3,220
295-5210-3387 Water,Sewer,Gas & Electrici	<u>6,002</u>	<u>7,312</u>	<u>7,070</u>	<u>8,200</u>	<u>5,262</u>	<u>64.17</u>	<u>8,600</u>	<u>4.88</u>	<u>8,600</u>
TOTAL CHARGES FOR SERVICES	8,752	10,212	10,146	11,300	7,587	67.14	11,981	6.03	11,820
<u>OTHER CHARGES</u>									
295-5210-4464 Miscellaneous Operating Exp	<u>19,035</u>	<u>21,939</u>	<u>21,092</u>	<u>38,360</u>	<u>25,211</u>	<u>65.72</u>	<u>38,668</u>	<u>0.80</u>	<u>38,668</u>
TOTAL OTHER CHARGES	19,035	21,939	21,092	38,360	25,211	65.72	38,668	0.80	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	27,788	32,151	31,239	49,660	32,798	66.05	50,649	1.99	50,488

CITY OF NORTHFIELD
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295-HOUSING AND REDEVELOPMENT
HRA LMI Housing

	2017	2018	2019	(----- 2020 -----)			2021	% INCREASE	2022
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	% USED YTD	PROPOSED BUDGET	ADOPTED vs PROPOSED	PROJECTED BUDGET
<u>CHARGES FOR SERVICES</u>									
295-5220-3309 Programs and Public Service	0	9,000	23,615	76,500	60,000	78.43	63,000	17.65-	79,500
295-5220-3387 Water, Sewer & Storm Drainage	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	<u>1,000</u>	<u>0.00</u>	<u>1,000</u>
TOTAL CHARGES FOR SERVICES	0	9,000	23,615	77,500	60,000	77.42	64,000	17.42-	80,500
<u>OTHER CHARGES</u>									
295-5220-4464 Miscellaneous Operating Exp	<u>177</u>	<u>1,747</u>	<u>3,988</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	<u>1,000</u>	<u>50.00-</u>	<u>1,000</u>
TOTAL OTHER CHARGES	177	1,747	3,988	2,000	0	0.00	1,000	50.00-	1,000
<u>CAPITAL OUTLAY</u>									
295-5220-5520 Other Improvements	<u>53,681</u>	<u>22,361</u>	<u>23,118</u>	<u>20,592</u>	<u>10,242</u>	<u>49.74</u>	<u>22,000</u>	<u>6.84</u>	<u>23,565</u>
TOTAL CAPITAL OUTLAY	53,681	22,361	23,118	20,592	10,242	49.74	22,000	6.84	23,565
TOTAL HRA LMI Housing	53,859	33,108	50,720	100,092	70,242	70.18	87,000	13.08-	105,065
TOTAL EXPENDITURES	239,923	198,415	214,912	327,256	214,261	65.47	307,633	6.00-	349,382
REVENUES OVER/ (UNDER) EXPENDITURES	56,141	115,638	136,494	0	(18,066)	0.00	35,323	0.00	(11,426)