

REVENUES

			2018	2019	2020	(-----2021-----)	2022	2023		
REVENUES			ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	PROJECTED BUDGET
<u>Taxes</u>										
295-31010	Ad Valorum Taxes	Current	242,631	255,381	266,221	278,204	146,920	0	306,731	306,731
295-31020	Ad Valorum Taxes	Delinquent	1,078	1,617	927	0	1,052	0	0	0
295-31050	Tax	Increments	0	0	0	0	0	0	0	0
TOTAL Taxes			243,709	256,998	267,149	278,204	147,972	0	306,731	306,731
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	0	0
295-33440	Other State Grants & Aid		0	74	0	0	0	0	0	0
TOTAL Intergovernmental			0	74	0	0	0	0	0	0
<u>Charges for Services</u>										
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
<u>Other Revenue</u>										
295-36210	Interest on Investments		17,190	21,540	15,807	15,000	4,944	0	10,000	10,000
295-36211	Investment Market Value		996	11,812	9,988	0	( 6,546)	0	0	0
295-36220	Rent		51,912	50,648	48,440	49,752	41,516	0	5,352	49,752
295-36225	Interest on Loans		0	0	0	0	0	0	0	0
295-36240	Refunds & Reimbursements		0	10,089	0	0	20,450	0	( 15,000)	0
295-36250	Miscellaneous Revenues		245	245	0	0	0	0	0	0
TOTAL Other Revenue			70,344	94,334	74,235	64,752	60,364	0	352	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	0	0
295-39105	Land/Property Sale Proceeds		0	0	( 48,311)	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			0	0	( 48,311)	0	0	0	0	0
TOTAL REVENUES			314,053	351,406	293,073	342,956	208,335	0	307,083	366,483

## 295-HOUSING AND REDEVELOPMENT

## Other Financing Uses

EXPENDITURES	2018	2019	2020	(----- 2021 -----)			2022	2023
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	PROJECTED BUDGET
<hr/>								
BAD DEPT/WRITE OFF								
295-4900-8900 Bad Debt Exp/Write-offs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BAD DEPT/WRITE OFF	0	0	0	0	0	0	0	0
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TOTAL Other Financing Uses	0	0	0	0	0	0	0	0

EXPENDITURES

			(----- 2021 -----)				2022	2023		
EXPENDITURES			2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	PROJECTED BUDGET
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<u>PERSONAL SERVICES</u>										
295-5200-1101	Salaries	FullTime	80,213	85,635	80,298	93,014	72,377	0	99,332	104,263
295-5200-1102	Salaries	Overtime	80	296	3	0	0	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		5,957	6,379	4,841	7,229	5,151	0	7,717	8,099
295-5200-1122	FICA		6,071	6,486	5,105	6,447	5,002	0	6,870	7,210
295-5200-1131	Medical/Dental/Life Insur		8,272	8,126	5,028	9,570	7,414	0	10,359	10,877
295-5200-1132	Employer HSA Contribution		1,892	875	0	0	175	0	0	0
295-5200-1151	Workers' Comp Insurance Pre		630	434	591	760	760	0	849	930
TOTAL PERSONAL SERVICES			103,116	108,232	95,867	117,020	90,880	0	125,127	131,379

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

295-5200-2218	General Supplies	249	220	20	300	145	0	300	300
TOTAL SUPPLIES		249	220	20	300	145	0	300	300

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

## CHARGES FOR SERVICES

295-5200-3300	Other Professional Services	11,773	8,058	43,496	25,000	5,261	0	10,000	45,000
295-5200-3301	Auditing & Accounting Servi	1,121	889	810	1,900	0	0	1,900	1,900
295-5200-3304	Legal Services	1,748	1,960	14,364	4,000	19,272	0	10,000	4,000
295-5200-3310	IT Equip Repl Charge	5,742	3,291	4,591	3,291	3,291	0	3,291	3,291
295-5200-3331	Mileage/Meals/Lodging	99	0	53	1,000	399	0	3,500	2,000
295-5200-3333	Staff Training/Conferences	409	82	0	4,000	1,264	0	3,500	4,000
295-5200-3342	Advertising	0	0	0	2,000	0	0	600	2,000
295-5200-3361	General Insurance	1,900	1,900	2,100	2,100	2,100	0	2,100	2,100
TOTAL CHARGES FOR SERVICES		22,792	16,180	65,414	43,291	31,587	0	34,891	64,291

5200-3300	Other Professional	SPERMANENT NOTES: Professional services deemed necessary for HRA projects
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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/ConferePERMANENT NOTES:  
NDC Certification process

## 295-HOUSING AND REDEVELOPMENT

## HRA General Operating

			2021				2022	2023
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			2018	2019	2020	CURRENT	PROPOSED	PROPOSED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
EXPENDITURES								
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		0	906	0	1,000	650	0
295-5200-4464	Miscellaneous Operating Exp		0	136	0	500	0	500
295-5200-4490	Administrative Charge		6,999	7,279	7,570	7,873	7,873	0
TOTAL OTHER CHARGES			6,999	8,321	7,570	9,373	8,523	0
5200-4463	Dues, Memberships, SP	PERMANENT NOTES: NAHRO subscriptions						
5200-4464	Miscellaneous Operat	PERMANENT NOTES: Balance line item						
5200-4490	Administrative Charge	PERMANENT NOTES: Administrative overhead charge to General Fund						
<u>CAPITAL OUTLAY</u>								
295-5200-5520	Other Improvements		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			0	0	0	0	0	0
<u>TRANSFERS</u>								
295-5200-7200	Transfer Out		0	0	0	0	0	0
TOTAL TRANSFERS			0	0	0	0	0	0
5200-7200	Transfer Out	PERMANENT NOTES: IT payments for services rendered						
TOTAL HRA General Operating			133,156	132,953	168,871	169,984	131,135	0
							170,438	205,590

295-HOUSING AND REDEVELOPMENT  
HRA Rental Projects

		2018	2019	2020	(----- 2021 -----)	2022	2023		
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	PROJECTED BUDGET
CHARGES FOR SERVICES									
295-5210-3361	General Insurance	2,900	3,076	3,100	3,381	3,381	0	3,380	3,220
295-5210-3387	Water,Sewer,Gas & Electrici	7,312	7,070	7,735	8,600	4,802	0	8,600	8,600
TOTAL CHARGES FOR SERVICES		10,212	10,146	10,835	11,981	8,183	0	11,980	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							
OTHER CHARGES									
295-5210-4464	Miscellaneous Operating Exp	21,939	21,092	26,044	38,668	21,982	0	30,000	38,668
TOTAL OTHER CHARGES		21,939	21,092	26,044	38,668	21,982	0	30,000	38,668
5210-4464	Miscellaneous Operat	PERMANENT NOTES: Taxes, repairs, lawn maintenance for 517 Wash and Elianna properties							
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		32,151	31,239	36,880	50,649	30,165	0	41,980	50,488

295-HOUSING AND REDEVELOPMENT  
HRA LMI Housing

				(-----)	2021	(-----)	2022	2023	
EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	PROJECTED BUDGET	
CHARGES FOR SERVICES									
295-5220-3309	Programs and Public Service	9,000	23,615	125,903	63,000	24,819	0	40,000	79,500
295-5220-3387	Water, Sewer & Storm Drains	0	0	0	1,000	0	0	1,000	1,000
TOTAL CHARGES FOR SERVICES		9,000	23,615	125,903	64,000	24,819	0	41,000	80,500
5220-3309	Programs and Public	PERMANENT NOTES: Street Assessment Assistance - \$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.							
OTHER CHARGES									
295-5220-4464	Miscellaneous Operating Exp	1,747	3,988	0	1,000	0	0	1,000	1,000
TOTAL OTHER CHARGES		1,747	3,988	0	1,000	0	0	1,000	1,000
5220-4464	Miscellaneous Operat	PERMANENT NOTES: Southbridge Maintenance/mowing							
CAPITAL OUTLAY									
295-5220-5520	Other Improvements	22,361	23,118	14,242	22,000	0	0	116,161	23,565
TOTAL CAPITAL OUTLAY		22,361	23,118	14,242	22,000	0	0	116,161	23,565
TOTAL HRA LMI Housing		33,108	50,720	140,145	87,000	24,819	0	158,161	105,065
TOTAL EXPENDITURES		198,415	214,912	345,896	307,633	186,119	0	370,579	361,143
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REVENUE OVER/ (UNDER) EXPENDITURES		115,638	136,494	( 52,823)	35,323	22,216	0	( 63,496)	5,340
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