

**CITY OF NORTH ST. PAUL
CITY COUNCIL
WORKSHOP AGENDA
AUGUST 21, 2018
5:00 PM**

North St. Paul City Hall – Sandberg Room
2400 Margaret Street

I. CALL TO ORDER

II. ROLL CALL

Council Member Furlong
Council Member Petersen
Council Member Walczak
Council Member Sonnek
Mayor Kuehn

III. ADOPT AGENDA

IV. TOPIC(S)

A. 2018 Budget

V. OTHER BUSINESS

VI. ADJOURNMENT

Agenda Information Memorandum
 North St. Paul City Council Workshop
 August 15, 2018

FROM THE OFFICE OF THE FINANCE DEPARTMENT

Subject: 2019 Revised Budget

To the Honorable Mayor and City Council:

After our first three budget workshops on June 19th, July 17th and July 23rd. The original department requested budget was a \$992,583 levy increase or 29.892%. Following the next two budget workshops Council requested adjustments netting a decrease of \$234,498 totaling a \$673,099, or 20.27% levy increase, have been detailed in the summary below. We will be seeking specific direction on each of these items as our next budget workshop is scheduled on August 21st and then the Preliminary Levy & Budgets will be on the agenda for September 4th. The County will prepare proposed tax statements from the Preliminary Levy & Budgets which will be mailed between November 10th & 24th. Council will conduct another budget workshop on November 20th and the public meeting on the budget will be on December 4th. Final Levy & Budgets may be approved after that. If you have any specific questions or would like further detail please let me know so we can have the information available at the workshop.

GENERAL FUND (Pages 1-40 of detailed report)

The General Fund budget represents a 20.27% levy increase of \$673,099 with the overall General Fund Budget reflecting with a \$714,740, or 10.48% increase. The items in red are the adjustments that have been included based on Council discussions and additional Department Head review.

<u>Needs</u>	Budget Increase	Levy Increase
Previously discussed payroll related items, 2018 staffing changes, COLA, Insurance	\$220,827	6.650%
Increase Computer/Phone Allocation	\$103,260	3.110%
New Public Service Worker..... (\$76,768 total change - \$43,553 allocated to utilities)	\$33,215	1.000%
Increase Fiber Fund Allocation..... (\$72,000 total charge - \$40,593 allocated to utilities)	\$31,407	0.946%
Public Works Staffing Allocations.....	\$27,484	0.828%
Increase Equipment Fund Allocation.....	\$26,881	0.810%
Police & Fire PERA Rate Increase	\$13,748	0.414%
Fire Overtime Increase.....	\$12,704	0.338%
Increase in Health Projections.....	\$9,668	0.291%
Increase Contracted Planning Services	\$8,270	0.249%
Increase in Auto Insurance.....	\$6,957	0.210%
Code Book Update & Web Application	\$3,450	0.104%
Reduction Ramsey County Dispatch	(\$14,117)	(0.425%)
Minor Department Adjustments-Net.....	(\$20,021)	(0.603%)
No Contribution to Relief Association.....	(\$30,804)	(0.928%)
Total Needs	\$432,929	13.038%

Wants

Public Works Staffing Changes (See attached memo)		
Promotional Adjustment	(\$590)	(0.018%)
(\$37,476 total change – allocated to utilities)		
Creation of 2 Public Works Lead Positions	\$0.00	0.000%
(\$5,026 total change – allocated to utilities)		
Additional Overtime Streets.....	\$11,298	0.340%
Additional Overtime Parks.....	\$5,898	0.178%
Fire Department Staffing Changes (See attached memo)		
Duty Crew Pay Structure Change	\$193,583	5.830%
Additional Emerald Ash Bore Tree Removal & Treatment	\$21,000	0.632%
Human Resources Application Incode.....	\$17,500	0.527%
Public Works Snow Pusher 710.....	\$8,000	0.241%
Contracted Transcription of Minutes	\$7,600	0.229%
Public Works Trailer	\$7,000	0.211%
Administration Training.....	\$4,972	0.150%
Recreation Vehicle Expenses.....	\$3,400	0.102%
Mobile App for Website (not required as part of contract).....	\$2,150	0.065%
Total Wants	\$281,811	8.487%
Total Budget Change	\$714,740	10.48%

DEBT SERVICE LEVY

It is projected that the debt service levy will increase approximately \$82,545. Approximately \$149,253 is coming off the levy and estimates for the 2018 bond issue are coming in at \$231,977. These estimates will be solidified after the sale of the bonds, which was delayed with the delay of the 2018 Street Project.

LGA FUND (Pages 41-42 of detailed report)

The LGA Fund is projected to have a \$211,000 surplus. This surplus is to be used for one time projects when the fund is built to one year of aid. The current fund balance within the fund is \$1,586,531. 2019 LGA Certification is estimated at \$1,750,732. There are additional expenses to be incurred during 2018 for the Downtown Redevelopment Plan, Comprehensive Plan, and the Salary Survey being completed. The needs listed are the current obligations the Council has authorized from this fund. This fund could be utilized to cover the building repairs necessary in 2018 & 2019, totaling \$772,000, the computer replacements, totaling \$107,000, and servers, totaling \$74,204, as Fire Chief Duddeck has previously discussed with Council.

	Budget
	<u>Needs</u>
Operating Fund LGA	\$500,000
Park Capital Fund 063.....	(\$100,000)
Street Maintenance Fund 011.....	(\$174,000)
Casey Lake Pavilion Debt Service Fund.....	(\$15,000)
Local Government Aid Reduction	(\$39,619)

PARK FUND (Pages 77-84 of detailed report)

The Park Commission has reviewed their annual activity and are proposing the following budget for the Park Fund. The Park Fund is projected to have a \$23,705 surplus. This surplus is to be used for projects and programs based on recommendations of the Park Commission. The current fund balance within the fund is \$288,817. There are additional expenses to be incurred during 2018. New events for 2019 include Fire & Ice at Hause Park and Recreation Summer Programming. Revenues listed are based on estimates of donations to match the expenses of various programs.

	Budget
<u>Revenues</u>	
Local Government Aid	\$100,000
Donations	\$5,375
<u>Expenses</u>	
Southwood Nature Preserve.....	\$6,000
Recreation Summer Programming.....	\$3,000
Music in the Park	\$2,000
Movie on Main.....	\$2,000
ADA Mats for Swings-Silver Lake & Casey Lake.....	\$1,920
Star Watch.....	\$500
Spring Egg Hunt	\$600
Trick or Treat Trail	\$400
Fire & Ice	\$200
Park Clean Up.....	\$50

ELECTRIC FUND (Pages 53-61 of detailed report)

The Electric Fund had a deviation from the Utility Rate Study that was conducted in 2016 when Council authorized both the 2018 & 2019 reduction in transfer to the General Fund to both be in 2018. This has led the Electric Fund into a deficit position. The fund is looking for a 0.00% rate increase for 2019. The expenses within the fund are less than projected revenue by \$366,749. Three feeder wires are likely to need to be replaced within the next 10 years for approximately \$500,000. Transformer will also need to be replaced within the next 10 years for approximately \$900,000. Working capital needs to be built up from prior year shortfalls and for acquisitions such as these.

<u>Needs</u>	Budget Increase
Previously discussed payroll related items, COLA, Insurance Estimates (Union Contracts to be negotiated)	\$62,680
Purchase Power	\$34,874
Miscellaneous Supplies	\$17,666
General Liability & Auto Insurance	\$17,841
Building Fund Maintenance	\$15,708
Increase Depreciation	\$12,552
Chart recorder replacement	\$12,000
Miscellaneous Contractual Services	\$8,414
Fiber Service	\$7,197
Transformer & LTC Testing	\$7,000
Additional Safety Equipment	\$5,000
Decrease in Revenue	\$3,500
City Mechanic	\$3,000
Reduction in Debt Expenses	(\$6,548)
Utility Expenses	(\$11,600)
Reduction in Boring Contractor	(\$30,000)
Reduction in Allocation of Software	(\$53,212)
Remote Meter Acquisitions	(\$180,000)
Reduction in Capital	(\$431,199)
<u>Wants</u>	
Generator on Trailer	\$75,000
Toolcat	\$60,000

WATER FUND (Pages 43-47 of detailed report)

The Water Fund is projecting a 5.0% residential rate increase and a 4.0% commercial rate increase based on the current rate analysis. This fund is projecting a \$158,685 surplus. The rate study indicated a surplus is necessary to build up reserves for a 10” water main loop in 2021 & new water tower in 2022. After 2022, the fund will be below target working capital and is projected to regain working capital again after that. Public Works Director Fleischhacker is recommending staffing changes. The items in red are adjustments recommended by Director Fleischhacker.

	Budget Increase
<u>Needs</u>	
Previously discussed payroll related items, 2019 staffing changes (see below), COLA, Insurance	\$678
Public Works Staffing Changes (See attached memo)	
New Public Service Worker.....	\$11,515
(\$76,768 total change - \$43,553 15% Water, 15% Waste Water, 5% Surface Water)	
Water Connection Fee Reduction	\$164,934
Well Head Protection Plan.....	\$25,000
Equipment Fund Allocation.....	\$23,766
Fiber Expenses	\$17,198
Water Tower Siting Study	\$15,000
Building Fund Maintenance.....	\$13,271
Sensus Maintenance.....	\$10,692
Increase in Depreciation	\$4,155
General Liability & Auto Insurance	\$2,090
Increase Computer/Phone Allocation	(\$1,067)
Reduction in Pension Obligation	(\$6,000)
Increase in Penalty Revenue	(\$10,000)
Increase in Investment Income Revenue	(\$13,000)
Reduction in Debt Expenses	(\$48,000)
Increase in Revenue	(\$357,927)

Wants

Public Works Staffing Changes (See attached memo)	
Promotional Adjustment.....	\$18,738
(\$37,476 total change – Water/Waste Water)	
Creation of 2 Public Works Lead Positions.....	\$2,513
(\$5,026 total change – Water/Waste Water)	

WASTE WATER FUND (Pages 48-52 of detailed report)

The Waste Water Fund is projecting a 6.5% rate increase based on the current rate analysis. This fund is projecting a \$330,014 shortfall. The 2017 bonds included three lift station and the bonding was front loaded with the Waste Water Funds expensed in full within 3 years. This fund will be below target working capital and is projected to regain working capital again after that. Public Works Director Fleischhacker is recommending staffing changes.

<u>Needs</u>	Budget Increase
Previously discussed payroll related items, 2019 staffing changes (see below), COLA, Insurance	\$57,063
Public Works Staffing Changes (See attached memo)	
New Public Service Worker.....	\$11,515
(\$76,768 total change - \$43,553 15% Water, 15% Waste Water, 5% Surface Water)	
Increase in Debt Expenses	\$123,818
Change in Revenue	\$75,018
Equipment Fund Allocation.....	\$18,066
Waste Water Disposal Fees (Met Council).....	\$21,224
Fiber Expenses	\$14,198
Building Fund Maintenance.....	\$13,271
General Liability & Auto Insurance	\$5,779
Increase Depreciation.....	\$2,000
Increase in Pension Obligation	\$350
Increase Computer/Phone Allocation	(\$1,563)

Wants

Public Works Staffing Changes (See attached memo)	
Promotional Adjustment	\$18,738
(\$37,476 total change – Water/Waste Water)	
Creation of 2 Public Works Lead Positions	\$2,513
(\$5,026 total change – Water/Waste Water)	

SURFACE WATER FUND (Pages 62-67 of detailed report)

The Waste Water Fund is projecting an 8.5% rate increase based on the current rate analysis. This fund is a balanced budget. Public Works Director Fleischhacker is recommending staffing changes.

	Budget Increase
<u>Needs</u>	
Previously discussed payroll related items, 2019 staffing changes (see below), COLA, Insurance	(\$20,018)
Public Works Staffing Changes (See attached memo)	
New Public Service Worker.....	\$3,838
(\$76,768 total change - \$43,553 15% Water, 15% Waste Water, 5% Surface Water)	
Change in Revenue	\$24,949
Building Fund Maintenance.....	\$13,271
Equipment Fund Allocation.....	\$8,650
Increase Depreciation.....	\$7,020
Increase in Debt Expenses	\$4,516
Increase Computer/Phone Allocation	\$2,852
Fiber Expenses	\$2,000
General Liability Insurance.....	\$576
Increase in Pension Obligation	\$500

Wants

SOLID WASTE FUND (Pages 68-72 of detailed report)

The Solid Waste Fund is projecting a 2.0% rate increase based on the current contract. This fund is projecting a \$54,707 shortfall. Fire Chief Duddeck and Strategic Operations Director Gustafson will be looking making budget adjustment recommendations in 2019 upon completion of the Request for Proposals for Services. The current contract for services expires in August of 2019.

<u>Needs</u>	Budget Increase
Previously discussed payroll related items,	
COLA, Insurance	\$9,162
Increase Sanitation Services	\$11,090
Increase in Pension Obligation	\$3,900
Increase in Debt Expenses	\$2,797
Increase General CEC Charges.....	\$630
Uniforms	(\$93)
Reduction in SCORE Grant.....	(\$360)
Change in Revenue	(\$41,012)

Wants

Acquisition of Roll-Off Boxes.....	\$24,000
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FIBER FUND (Pages 73-76 of detailed report)

The Fiber Fund is projecting a \$72,000 revenue increase based city charges for fiber usage. This fund is projecting a \$3,542 surplus. This surplus is to reduce internal borrowing. City Manager and Fire Chief Duddeck are working on business plan options for this fund.

<u>Needs</u>	Budget Increase
Previously discussed payroll related items,	
COLA, Insurance	\$91
Change in Revenue	(\$35,289)

EQUIPMENT FUND (Pages 85-90 of detailed report)

The current fund balance within the fund is \$3,466,044. There are additional expenses to be incurred during 2018 for various equipment totaling \$164,908. Contributions for 2019 are projected to be \$606,551. The fund is budgeting a shortfall of \$189,070. Fire Chief Duddeck has also discussed with Council the need for \$107,000 for replacement of computers. This has not been part of this fund in the past but we could incorporate that with an accelerated payback. This would impact an increase in the levy if this is the route chosen.

	Budget Increase
<u>Wants</u>	
<u>Police</u>	
Replace 2009 Squad 2104.....	\$50,500
Replace 2010 Squad 2120.....	\$50,500
Replace 2008 Squad 2106.....	\$44,000
800 MHz Radio Handheld	\$9,000
800 MHz Radio Base	\$6,000
<u>Fire</u>	
800 MHz Radio Handheld	\$9,000
800 MHz Radio Base	\$6,000
*also addition of the 3 large fire trucks to the fund as noted in General Fund discussion	
<u>Streets</u>	
Replace 1998 John Deere 644G Front End Loader 508	\$320,000
Replace 2017 Bobcat S595 Skidster w/ Equipment 528	\$4,500
<u>Parks</u>	
Replace 2001 Chevy 3500 1 Ton Dump Sanding Truck 630	\$90,000
Replace 2002 Chevy 2500 518	\$55,000
<u>Waste Water</u>	
Replace 1995 Ford SD 802.....	\$50,000
Total Wants	\$694,500

HRA FUND (Pages 91-93 of detailed report)

The HRA Fund is projecting a \$7,379 revenue increase to maximize the levy authority. This fund is projecting a balanced budget. Any surplus is to be saved for future projects.

<u>Needs</u>	Budget Increase
Previously discussed payroll related items,	
COLA, Insurance	(\$5,831)
Emergency Repairs	\$34,000
Land & Project Development	(\$4,790)
Aging in Place	(\$10,000)
Change in Revenue	(\$13,379)

EDA FUND (Pages 94-95 of detailed report)

The EDA Fund is projecting a \$7,232 revenue increase to maximize the levy authority. This fund is projecting a surplus of \$11,335. This surplus is to be saved for future projects.

<u>Needs</u>	Budget Increase
Previously discussed payroll related items,	
COLA, Insurance	(\$4,103)
Change in Revenue	(\$7,232)

Attachments

2019 Detail Report City Manager’s Budget Request

Respectfully submitted,

Jeanne Day
Finance Director

001-GENERAL FUND

REVENUES		2018						2019		BUDGET VARIANCE	PERCENT VARIANCE
2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET				
TAXES											
001-3011	CURRENT PROPERTY TAX	2,403,589	2,829,136	3,024,755	3,320,641	1,748,948	0	4,260,900	3,993,740	673,099	20.27
001-3012	DELINQUENT PROPERTY TAX	33,872	30,077	31,293	0	14,199	0	0	0	0	0.00
001-3019	ELECTRIC FRANCHISE	375,224	346,059	368,484	343,200	0	0	363,256	363,256	20,056	5.84
001-3020	GAS FRANCHISE	109,676	83,298	90,270	90,000	47,906	0	90,000	90,000	0	0.00
001-3030	CABLE FRANCHISE	78,929	115,010	72,424	73,000	84,489	0	70,000	70,000	(3,000)	4.11-
TOTAL TAXES		3,001,290	3,403,580	3,587,226	3,826,841	1,895,543	0	4,784,156	4,516,996	690,155	18.03
SPEC ASSESSMENT TAXES											
001-3111	S/A CURRENT	2,006	1,111	421	0	571	0	0	0	0	0.00
001-3112	S/A DELINQUENT	290	128	447	0	0	0	0	0	0	0.00
001-3113	S/A INTEREST	120	30	141	0	9	0	0	0	0	0.00
TOTAL SPEC ASSESSMENT TAXES		2,416	1,269	1,008	0	580	0	0	0	0	0.00
LICENSES											
001-3201	LIQUOR LICENSE	42,250	42,250	42,050	42,250	44,558	0	42,000	42,000	(250)	0.59-
001-3203	CIGARETTE LICENSE	1,800	2,100	2,700	2,000	1,200	0	2,500	2,500	500	25.00
001-3207	CONTRACTOR LICENSE	10,392	9,782	15,730	11,000	8,950	0	11,000	11,000	0	0.00
001-3208	GARBAGE LICENSE	2,800	1,400	3,520	5,000	3,080	0	3,000	3,000	(2,000)	40.00-
001-3290	MISC LICENSE	14,392	13,894	10,583	12,000	9,521	0	10,000	10,000	(2,000)	16.67-
TOTAL LICENSES		71,634	69,425	74,583	72,250	67,309	0	68,500	68,500	(3,750)	5.19-
PERMITS											
001-3301	BUILDING PERMIT	89,609	133,651	132,280	90,000	97,972	0	120,000	120,000	30,000	33.33
001-3302	ELECTRIC INSPECTION	11,396	11,807	15,519	13,000	10,627	0	13,000	13,000	0	0.00
001-3303	HEATING/AIR COND PERMIT	20,154	18,055	18,013	22,000	20,075	0	22,000	22,000	0	0.00
001-3304	PLUMBING PERMIT	10,399	11,025	13,594	9,000	6,886	0	9,000	9,000	0	0.00
001-3306	ANIMAL LICENSE	4,733	2,949	7,649	3,000	5,374	0	3,000	3,000	0	0.00
001-3308	RENTAL FEE/INSPECTION	32,703	26,805	39,577	40,000	24,285	0	40,000	40,000	0	0.00
001-3390	MISC PERMITS	904	1,986	1,501	500	2,799	0	500	500	0	0.00
TOTAL PERMITS		169,898	206,279	228,133	177,500	168,017	0	207,500	207,500	30,000	16.90
COURT FINES											
001-3401	COURT FINES	49,522	34,824	37,032	34,000	24,531	0	33,600	33,600	(400)	1.18-
TOTAL COURT FINES		49,522	34,824	37,032	34,000	24,531	0	33,600	33,600	(400)	1.18-
INTERGOVERNMENTAL											
001-3508	FEDERAL GRANTS-FEMA	6,162	6,411	0	0	168,183	0	0	0	0	0.00
001-3522	STATE GRANTS	27,075	92,782	10,458	0	21,958	0	0	0	0	0.00
001-3523	STATE LGA	1,363,726	1,289,270	1,289,749	1,290,351	395,176	0	1,250,732	1,290,351	0	0.00
001-3525	STATE STREET MAINTENANCE	0	0	0	0	137,699	0	0	0	0	0.00
001-3527	FIRE AID	62,220	59,125	60,121	62,000	4,115	0	60,000	60,000	(2,000)	3.23-
001-3534	COUNTY FIRE TRAINING REIMB.	4,842	5,780	18,271	5,000	6,131	0	5,000	5,000	0	0.00
001-3536	LIASON OFFICER	54,167	75,833	65,000	65,000	32,500	0	65,000	65,000	0	0.00
001-3537	POLICE AID	111,658	129,722	141,355	120,000	0	0	127,500	127,500	7,500	6.25
001-3538	PERA AID	12,252	12,251	12,251	12,251	6,126	0	12,251	12,251	0	0.00

001-GENERAL FUND

REVENUES		2018						2019		BUDGET	PERCENT
		2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
001-3541	OTHER GRANTS	4,836	25,432	22,345	0	28,750	0	0	0	0	0.00
001-3543	ISD 622 COMMUNITY SCHOOL	0	13,823	28,367	10,000	7,458	0	10,000	10,000	0	0.00
TOTAL INTERGOVERNMENTAL		1,646,938	1,710,430	1,647,916	1,564,602	808,094	0	1,530,483	1,570,102	5,500	0.35
CHARGES											
001-3615	ADMINISTRATION CHARGES	10,013	9,815	12,031	14,000	9,733	0	12,000	12,000	(2,000)	14.29-
001-3615-001-00	ANNUAL NORTH ST PAUL HOME/GARD	5	2	22	0	20	0	0	0	0	0.00
001-3616	SEARCHES	4,735	4,535	3,900	4,000	3,480	0	4,000	4,000	0	0.00
001-3617	OVER/UNDER MISC REVENUE	910	7	0	0	0	0	0	0	0	0.00
001-3620	FIRE DEPT KEY BOXES	0	150	0	0	0	0	0	0	0	0.00
001-3624	SIDEWALK SNOW REMOVAL	10,696	5,941	10,510	12,500	0	0	11,000	11,000	(1,500)	12.00-
001-3643	RECREATION - OUTSIDE PROGRAMS	31,734	35,339	19,290	15,000	19,568	0	18,850	18,850	3,850	25.67
001-3646	COMM CTR - RENTAL	150,000	116,871	150,000	84,410	75,000	0	84,410	84,410	0	0.00
TOTAL CHARGES		208,093	172,660	195,753	129,910	107,801	0	130,260	130,260	350	0.27
OTHER CHARGES											
001-3800	MARKET VALUE ADJUSTMENT	175	(11,438)	(4,408)	0	(11,768)	0	0	0	0	0.00
001-3801	INVESTMENT INCOME	20,716	25,103	13,450	15,000	4,907	0	9,000	9,000	(6,000)	40.00-
001-3803-001-00	DONATION - FIRE DEPARTMENT	540	14,500	500	0	8,785	0	0	0	0	0.00
001-3804	SALE OF GOODS & PROPERTY	1,048	0	1,084	0	444	0	0	0	0	0.00
001-3807	DONATIONS - PD	250	250	0	0	0	0	0	0	0	0.00
001-3809	CHARGES FOR SERVICES	0	6,119	5,656	6,000	843	0	6,000	6,000	0	0.00
001-3813	ANTENNA INCOME	198,092	200,648	206,243	220,965	169,623	0	228,822	228,822	7,857	3.56
001-3854	PENALTY	0	4,294	0	0	0	0	0	0	0	0.00
001-3865	REFUNDS & REIMBURSEMENTS	4,578	17,664	75,776	5,000	12,142	0	5,000	5,000	0	0.00
001-3895	NSF CHECK FEE	120	0	0	0	0	0	0	0	0	0.00
001-3899	MISCELLEANEOUS REVENUE (NT)	17,607	5,688	5,665	5,000	0	0	5,000	5,000	0	0.00
TOTAL OTHER CHARGES		243,126	262,828	303,965	251,965	184,976	0	253,822	253,822	1,857	0.74
TRANSFERS											
001-3900	TAXABLE MISC. REVENUE	0	156	424	0	276	0	0	0	0	0.00
001-3992	TRANSFER FROM OTHER FUNDS	1,479,000	1,528,450	1,076,800	776,800	(776,800)	0	756,744	756,744	(20,056)	2.58-
TOTAL TRANSFERS		1,479,000	1,528,606	1,077,224	776,800	(776,525)	0	756,744	756,744	(20,056)	2.58-
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TOTAL REVENUES		6,871,916	7,389,900	7,152,841	6,833,868	2,480,327	0	7,765,065	7,537,524	703,656	10.30

001-GENERAL FUND
 CITY COUNCIL
 EXPENDITURES

			----- 2018 -----)				----- 2019 -----)		BUDGET VARIANCE	PERCENT VARIANCE
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>										
001-4-11-4020-000 PART-TIME SALARIES	29,208	29,425	28,383	28,429	18,933	0	28,436	28,436	7	0.02
001-4-11-4031-000 PERA CONTRIBUTION	1,309	1,390	1,390	1,314	927	0	1,314	1,314	0	0.00
001-4-11-4032-000 FICA CONTRIBUTION	1,694	1,817	1,767	1,763	1,174	0	1,763	1,763	0	0.00
001-4-11-4033-000 MEDICARE CONTRIBUTION	396	425	413	412	274	0	412	412	0	0.00
001-4-11-4050-000 WORKERS COMPENSATION INSURAN	61	147	88	112	79	0	130	130	18	16.07
001-4-11-4055-000 CITY VOLUNTEER INSURANCE	0	0	0	873	0	0	873	873	0	0.00
TOTAL PERSONNEL SERVICES	32,668	33,204	32,042	32,903	21,388	0	32,928	32,928	25	0.08
<u>SUPPLIES</u>										
001-4-11-4110-000 OFFICE SUPPLIES	0	103	86	0	92	0	100	100	100	0.00
001-4-11-4240-000 UNIFORMS	25	0	0	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	25	103	86	0	92	0	100	100	100	0.00
<u>CONTRACTUAL SERVICES</u>										
001-4-11-4300-000 GENERAL CONTRACT/CONSULTING	22	1,134	18,530	1,000	0	0	8,600	8,600	7,600	760.00
001-4-11-4301-000 FINANCIAL SERVICES	16,263	20,262	19,565	16,000	15,818	0	16,000	16,000	0	0.00
001-4-11-4302-000 LEGAL SERVICES	0	0	0	9,000	4,274	0	9,000	9,000	0	0.00
001-4-11-4304-000 ENGINEERING SERVICES	0	0	0	0	11,800	0	0	0	0	0.00
001-4-11-4305-000 SOFTWARE & TECHNOLOGY SERVIC	5,388	5,388	6,197	15,646	6,115	0	14,643	14,643	(1,003)	6.41-
001-4-11-4330-000 POSTAGE	0	151	0	0	0	0	0	0	0	0.00
001-4-11-4340-000 PRINTING & BINDING	154	309	76	0	0	0	3,450	3,450	3,450	0.00
001-4-11-4360-000 DUES & SUBSCRIPTIONS	14,343	11,615	20,182	19,858	16,898	0	21,000	19,858	0	0.00
001-4-11-4370-000 TRAINING & TRAVEL	1,811	361	946	1,200	712	0	1,200	1,200	0	0.00
001-4-11-4380-000 TRAVEL/MILEAGE	1,053	0	0	0	0	0	0	0	0	0.00
001-4-11-4390-000 ADVERTISING & LEGAL NOTICES	11,568	6,682	2,655	2,500	184	0	2,500	2,500	0	0.00
001-4-11-4410-000 PROPERTY INSURANCE	0	0	0	2,217	0	0	2,217	2,217	0	0.01
001-4-11-4540-000 FIBER SERVICE	0	0	0	0	0	0	1,004	1,004	1,004	0.00
001-4-11-4550-000 BUILDING MAINTENANCE	0	0	0	7,646	0	0	9,390	9,390	1,744	22.81
001-4-11-4620-000 AWARDS & INDEMNITIES	0	0	3,780	1,200	2,797	0	2,150	2,150	950	79.17
001-4-11-4630-000 MISCELLANEOUS	650	497	711	0	0	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	51,251	46,398	72,641	76,267	58,598	0	91,154	90,012	13,745	18.02
<u>CAPITAL</u>										
001-4-11-4705-000 OFFICE EQUIPMENT	0	0	6,632	0	6,110	0	0	0	0	0.00
TOTAL CAPITAL	0	0	6,632	0	6,110	0	0	0	0	0.00
<u>TRANSFERS</u>										
001-4-11-4920-000 OTHER OPERATING TRANSFERS	1,750	16,649	0	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	1,750	16,649	0	0	0	0	0	0	0	0.00
TOTAL CITY COUNCIL	85,694	96,354	111,401	109,170	86,187	0	124,182	123,040	13,870	12.71

001-GENERAL FUND
 ADMINISTRATION
 EXPENDITURES

	----- 2018 -----						----- 2019 -----			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
PERSONNEL SERVICES										
001-4-12-4010-000 FULL-TIME SALARIES	232,162	223,503	238,984	211,744	115,214	0	191,760	191,760	(19,984)	9.44-
001-4-12-4011-000 OVERTIME SALARIES	0	1,852	700	1,500	1,143	0	1,500	1,500	0	0.00
001-4-12-4020-000 PART-TIME SALARIES	26,923	50,923	53,828	53,074	59,736	0	54,634	54,634	1,560	2.94
001-4-12-4021-000 INTERSHIPS	0	12,839	143	0	0	0	0	0	0	0.00
001-4-12-4030-000 DEFERRED COMPENSATION	4,812	5,087	5,824	5,459	3,996	0	3,918	3,918	(1,541)	28.23-
001-4-12-4031-000 PERA CONTRIBUTION	18,740	20,644	20,304	19,862	9,815	0	18,480	18,480	(1,382)	6.96-
001-4-12-4032-000 FICA CONTRIBUTION	15,168	18,001	17,902	16,511	11,473	0	15,369	15,369	(1,142)	6.92-
001-4-12-4033-000 MEDICARE CONTRIBUTION	3,547	4,210	4,304	3,862	2,683	0	3,594	3,594	(268)	6.94-
001-4-12-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	0	0	12,000	0	0	12,000	12,000	0	0.00
001-4-12-4040-000 HEALTH INSURANCE	37,778	30,956	34,711	22,747	16,838	0	23,476	23,666	919	4.04
001-4-12-4050-000 WORKERS COMPENSATION INSURAN	3,265	3,109	1,703	2,511	1,727	0	2,256	2,256	(255)	10.17-
001-4-12-4060-000 UNEMPLOYMENT CLAIMS	0	0	0	(359)	0	0	0	0	359	100.00-
TOTAL PERSONNEL SERVICES	342,395	371,124	378,403	348,912	222,624	0	326,987	327,177	(21,735)	6.23-
SUPPLIES										
001-4-12-4110-000 OFFICE SUPPLIES	1,261	1,638	554	1,600	56	0	1,600	1,600	0	0.00
001-4-12-4120-000 OPERATING SUPPLIES	210	548	182	400	0	0	400	400	0	0.00
001-4-12-4170-000 BOOKS	53	0	0	0	0	0	0	0	0	0.00
001-4-12-4240-000 UNIFORMS	4,401	683	27	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	5,925	2,869	763	2,000	56	0	2,000	2,000	0	0.00
CONTRACTUAL SERVICES										
001-4-12-4300-000 GENERAL CONTRACT/CONSULTING	10,522	20,779	14,046	300	12,311	0	3,000	0	(300)	100.00-
001-4-12-4302-000 LEGAL SERVICES	0	0	4,374	55,000	28,953	0	55,000	55,000	0	0.00
001-4-12-4305-000 SOFTWARE & TECHNOLOGY SERVICE	26,843	5,618	5,896	15,608	10,287	0	38,302	38,302	22,694	145.40
001-4-12-4310-000 GENERAL SERVICE FEES	1,043	0	0	0	0	0	0	0	0	0.00
001-4-12-4320-000 COMMUNICATIONS DEVICES	1,617	993	929	432	1,113	0	780	780	348	80.56
001-4-12-4330-000 POSTAGE	0	1,089	1,324	872	330	0	872	872	0	0.00
001-4-12-4340-000 PRINTING & BINDING	23,448	44,383	44,102	12,060	7,088	0	12,060	12,060	0	0.00
001-4-12-4360-000 DUES & SUBSCRIPTIONS	2,129	1,433	1,945	3,160	2,151	0	2,320	2,320	(840)	26.58-
001-4-12-4370-000 TRAINING & TRAVEL	7,569	13,415	12,605	9,482	928	0	14,454	14,454	4,972	52.44
001-4-12-4380-000 TRAVEL/MILEAGE	26	0	0	0	0	0	0	0	0	0.00
001-4-12-4390-000 ADVERTISING & LEGAL NOTICES	284	370	443	0	0	0	495	495	495	0.00
001-4-12-4400-000 GENERAL LIABILITY INSURANCE	0	0	0	42,383	0	0	42,383	42,383	0	0.00
001-4-12-4410-000 PROPERTY INSURANCE	0	0	0	1,930	0	0	1,930	1,930	(0)	0.02-
001-4-12-4540-000 FIBER SERVICE	0	0	0	0	0	0	12,973	12,973	12,973	0.00
001-4-12-4550-000 BUILDING MAINTENANCE	0	0	0	6,657	0	0	8,173	8,173	1,516	22.77
001-4-12-4570-000 EQUIPMENT RENTAL	0	350	0	0	0	0	0	0	0	0.00
001-4-12-4620-000 AWARDS & INDEMNITIES	2,618	2,156	2,715	2,500	0	0	1,910	1,910	(590)	23.60-
001-4-12-4630-000 MISCELLANEOUS	7,492	3,836	2,160	0	786	0	1,200	300	300	0.00
TOTAL CONTRACTUAL SERVICES	83,589	94,421	90,540	150,384	63,947	0	195,852	191,952	41,568	27.64

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

001-GENERAL FUND
 ADMINISTRATION
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019		BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>CAPITAL</u>										
001-4-12-4705-000 OFFICE EQUIPMENT	10,154	0	318	0	1,222	0	0	0	0	0.00
TOTAL CAPITAL	10,154	0	318	0	1,222	0	0	0	0	0.00
<u>TRANSFERS</u>										
001-4-12-4920-000 OTHER OPERATING TRANSFERS	1,550	0	0	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	1,550	0	0	0	0	0	0	0	0	0.00
TOTAL ADMINISTRATION	443,612	468,414	470,024	501,296	287,849	0	524,839	521,129	19,833	3.96

CITY OF NORTH ST. PAUL
PROPOSED BUDGET
AS OF: AUGUST 15th, 2018

001-GENERAL FUND
CITY COURT
EXPENDITURES

	2015	2016	2017	----- 2018 -----			----- 2019 -----			
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE

CONTRACTUAL SERVICES

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

001-GENERAL FUND
 ELECTIONS
 EXPENDITURES

			----- 2018 -----)				----- 2019 -----)		BUDGET VARIANCE	PERCENT VARIANCE
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>										
001-4-14-4010-000 FULL-TIME SALARIES	0	6,557	0	0	1,151	0	14,587	14,587	14,587	0.00
001-4-14-4011-000 OVERTIME SALARIES	0	623	0	0	0	0	0	0	0	0.00
001-4-14-4030-000 DEFERRED COMPENSATION	0	0	0	0	0	0	437	437	437	0.00
001-4-14-4031-000 PERA CONTRIBUTION	0	316	0	0	0	0	1,094	1,094	1,094	0.00
001-4-14-4032-000 FICA CONTRIBUTION	0	271	0	0	0	0	904	904	904	0.00
001-4-14-4033-000 MEDICARE CONTRIBUTION	0	63	0	0	0	0	212	212	212	0.00
001-4-14-4040-000 HEALTH INSURANCE	3	0	0	0	0	0	3,034	3,085	3,085	0.00
001-4-14-4050-000 WORKERS COMPENSATION INSURAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>133</u>	<u>133</u>	<u>133</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	3	7,830	0	0	1,151	0	20,401	20,452	20,452	0.00
<u>SUPPLIES</u>										
001-4-14-4120-000 OPERATING SUPPLIES	<u>854</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	854	0	0	0	0	0	0	0	0	0.00
<u>CONTRACTUAL SERVICES</u>										
001-4-14-4300-000 GENERAL CONTRACT/CONSULTING	0	72,828	37,188	21,250	14,814	0	21,500	21,500	250	1.18
001-4-14-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	3,340	3,500	0	0	3,500	3,500	0	0.00
001-4-14-4370-000 TRAINING & TRAVEL	<u>25</u>	<u>95</u>	<u>0</u>	<u>125</u>	<u>24</u>	<u>0</u>	<u>125</u>	<u>125</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	25	72,924	40,527	24,875	14,838	0	25,125	25,125	250	1.01
<u>CAPITAL</u>										
TOTAL ELECTIONS	882	80,753	40,527	24,875	15,989	0	45,526	45,577	20,702	83.22

001-GENERAL FUND
 CENTRAL SERVICES
 EXPENDITURES

			----- 2018 -----)					----- 2019 -----)		BUDGET VARIANCE	PERCENT VARIANCE
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET			
PERSONNEL SERVICES											
001-4-15-4010-000 FULL-TIME SALARIES	53,129	27,150	51,502	0	0	0	0	0	0	0.00	
001-4-15-4011-000 OVERTIME SALARIES	1,084	328	848	0	2	0	0	0	0	0.00	
001-4-15-4020-000 PART-TIME SALARIES	40,302	25,056	5,207	0	0	0	0	0	0	0.00	
001-4-15-4030-000 DEFERRED COMPENSATION	1,214	1,297	743	0	0	0	0	0	0	0.00	
001-4-15-4031-000 PERA CONTRIBUTION	6,262	3,745	2,292	0	0	0	0	0	0	0.00	
001-4-15-4032-000 FICA CONTRIBUTION	5,710	3,170	1,966	0	0	0	0	0	0	0.00	
001-4-15-4033-000 MEDICARE CONTRIBUTION	1,341	741	460	0	0	0	0	0	0	0.00	
001-4-15-4040-000 HEALTH INSURANCE	4,504	864	1,364	0	0	0	0	0	0	0.00	
001-4-15-4050-000 WORKERS COMPENSATION INSURAN	1,434	4,442	2,572	0	0	0	0	0	0	0.00	
TOTAL PERSONNEL SERVICES	114,981	66,793	66,953	0	2	0	0	0	0	0.00	
SUPPLIES											
001-4-15-4110-000 OFFICE SUPPLIES	2,588	113	252	0	0	0	0	0	0	0.00	
001-4-15-4120-000 OPERATING SUPPLIES	12,763	14,933	12,886	0	0	0	0	0	0	0.00	
001-4-15-4200-000 CLEANING SUPPLIES	7,684	11,948	13,176	0	0	0	0	0	0	0.00	
001-4-15-4205-000 SHOP MATERIALS	343	0	1,437	0	0	0	0	0	0	0.00	
001-4-15-4216-000 SAND & SALT MATERIALS	978	0	980	0	0	0	0	0	0	0.00	
001-4-15-4230-000 SMALL TOOLS & MINOR EQUIPMEN	1,682	4,354	1,949	0	0	0	0	0	0	0.00	
001-4-15-4235-000 MAINTENANCE MATERIALS	4,157	2,188	4,014	0	0	0	0	0	0	0.00	
001-4-15-4235-001 MAINTENANCE MATERIALS	210	435	0	0	0	0	0	0	0	0.00	
001-4-15-4240-000 UNIFORMS	0	266	115	0	0	0	0	0	0	0.00	
TOTAL SUPPLIES	30,405	34,236	34,807	0	0	0	0	0	0	0.00	
CONTRACTUAL SERVICES											
001-4-15-4300-000 GENERAL CONTRACT/CONSULTING	0	12,622	4,412	0	0	0	0	0	0	0.00	
001-4-15-4305-000 SOFTWARE & TECHNOLOGY SERVIC	160,342	126,605	140,943	(0)	0	0	0	0	0	100.00-	
001-4-15-4306-000 JANITORIAL SERVICES	35,908	42,433	60,085	0	0	0	0	0	0	0.00	
001-4-15-4310-000 GENERAL SERVICE FEES	5,536	5,182	26,018	0	0	0	0	0	0	0.00	
001-4-15-4360-000 DUES & SUBSCRIPTIONS	120	99	120	0	0	0	0	0	0	0.00	
001-4-15-4400-000 GENERAL LIABILITY INSURANCE	34,376	55,555	39,375	0	0	0	0	0	0	0.00	
001-4-15-4410-000 PROPERTY INSURANCE	18,011	39,422	31,566	0	0	0	0	0	0	0.00	
001-4-15-4420-000 AUTOMOTIVE INSURANCE	18,282	37,553	20,112	0	0	0	0	0	0	0.00	
001-4-15-4500-000 UTILITIES	60,405	38,796	43,694	0	0	0	0	0	0	0.00	
001-4-15-4520-000 EQUIPMENT REPAIR/MAINTENANCE	375	229	5,105	0	0	0	0	0	0	0.00	
001-4-15-4550-000 BUILDING MAINTENANCE	5,836	3,394	312	0	0	0	0	0	0	0.00	
001-4-15-4560-000 CITY MECHANIC	3,088	1,162	1,041	0	0	0	0	0	0	0.00	
001-4-15-4570-000 EQUIPMENT RENTAL	28,832	28,958	26,084	0	0	0	0	0	0	0.00	
001-4-15-4600-000 CONTRACTED REPAIR & MAINT.	93,140	83,997	60,614	0	0	0	0	0	0	0.00	
001-4-15-4630-000 MISCELLANEOUS	29	0	0	0	0	0	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	464,280	476,007	459,481	(0)	0	0	0	0	0	100.00-	

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

001-GENERAL FUND
 CENTRAL SERVICES
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019			BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET			
<u>CAPITAL</u>											
001-4-15-4705-000 OFFICE EQUIPMENT	0	6,987	0	0	0	0	0	0	0	0	0.00
001-4-15-4710-000 FIELD EQUIPMENT	7,169	6,848	0	0	0	0	0	0	0	0	0.00
001-4-15-4740-000 BUILDINGS & STRUCTURES	7,256	12,425	12,173	0	0	0	0	0	0	0	0.00
001-4-15-4750-000 IMPROVEMENTS OTHER THAN BLDG	0	66,427	0	0	0	0	0	0	0	0	0.00
TOTAL CAPITAL	14,425	92,687	12,173	0	0	0	0	0	0	0	0.00
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TOTAL CENTRAL SERVICES	624,090	669,723	573,414	(0)	2	0	0	0	0	0	100.00-

001-GENERAL FUND
 FINANCE
 EXPENDITURES

	2018						2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
001-4-16-4010-000 FULL-TIME SALARIES	182,062	197,706	220,782	229,127	139,338	0	235,928	235,928	6,801	2.97
001-4-16-4020-000 PART-TIME SALARIES	10,664	0	0	0	0	0	0	0	0	0.00
001-4-16-4030-000 DEFERRED COMPENSATION	4,436	6,729	8,109	8,879	5,806	0	4,161	4,161	(4,718)	53.14-
001-4-16-4031-000 PERA CONTRIBUTION	14,605	14,787	16,322	17,185	11,103	0	17,695	17,695	510	2.97
001-4-16-4032-000 FICA CONTRIBUTION	11,254	11,826	13,462	14,206	9,016	0	14,628	14,628	422	2.97
001-4-16-4033-000 MEDICARE CONTRIBUTION	2,632	2,766	3,148	3,322	2,109	0	3,421	3,421	99	2.98
001-4-16-4040-000 HEALTH INSURANCE	27,390	26,825	26,323	27,589	16,894	0	30,173	30,413	2,824	10.24
001-4-16-4050-000 WORKERS COMPENSATION INSURANCE	<u>2,580</u>	<u>2,488</u>	<u>1,360</u>	<u>2,086</u>	<u>1,382</u>	<u>0</u>	<u>2,147</u>	<u>2,147</u>	<u>61</u>	<u>2.92</u>
TOTAL PERSONNEL SERVICES	255,622	263,127	289,507	302,394	185,648	0	308,153	308,393	5,999	1.98
<u>SUPPLIES</u>										
001-4-16-4110-000 OFFICE SUPPLIES	305	2,146	1,150	1,800	746	0	1,800	1,800	0	0.00
001-4-16-4120-000 OPERATING SUPPLIES	<u>958</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	1,263	2,146	1,150	1,800	746	0	1,800	1,800	0	0.00
<u>CONTRACTUAL SERVICES</u>										
001-4-16-4300-000 GENERAL CONTRACT/CONSULTING	1,639	1,343	435	435	0	0	435	435	0	0.00
001-4-16-4301-000 FINANCIAL SERVICES	(184)	0	0	0	0	0	0	0	0	0.00
001-4-16-4302-000 LEGAL SERVICES	0	0	0	0	242	0	0	0	0	0.00
001-4-16-4305-000 SOFTWARE & TECHNOLOGY SERVICE	8,727	2,427	7,887	20,574	6,099	0	22,843	22,843	2,269	11.03
001-4-16-4310-000 GENERAL SERVICE FEES	2,639	3,156	2,125	100	397	0	365	365	265	265.00
001-4-16-4320-000 COMMUNICATIONS DEVICES	486	81	90	192	41	0	192	192	0	0.00
001-4-16-4330-000 POSTAGE	0	1,503	1,597	1,932	969	0	1,932	1,932	0	0.00
001-4-16-4340-000 PRINTING & BINDING	2,690	394	670	2,850	43	0	2,850	2,850	0	0.00
001-4-16-4360-000 DUES & SUBSCRIPTIONS	685	250	310	310	310	0	310	310	0	0.00
001-4-16-4370-000 TRAINING & TRAVEL	7,729	5,169	10,151	10,653	6,689	0	19,221	10,683	30	0.28
001-4-16-4390-000 ADVERTISING & LEGAL NOTICES	828	512	653	0	1,001	0	0	0	0	0.00
001-4-16-4400-000 GENERAL LIABILITY INSURANCE	723	1,296	827	983	76,064	0	1,075	1,075	92	9.36
001-4-16-4410-000 PROPERTY INSURANCE	0	0	0	1,071	0	0	1,071	1,071	0	0.03
001-4-16-4540-000 FIBER SERVICE	0	0	0	0	0	0	517	517	517	0.00
001-4-16-4550-000 BUILDING MAINTENANCE	0	0	0	3,693	0	0	4,525	4,525	832	22.53
001-4-16-4570-000 EQUIPMENT RENTAL	0	0	0	0	536	0	0	0	0	0.00
001-4-16-4575-000 GENERAL RENTALS	0	0	0	5,186	119	0	5,186	5,186	0	0.00
001-4-16-4600-000 CONTRACTED REPAIR & MAINT.	795	795	795	0	795	0	0	0	0	0.00
001-4-16-4630-000 MISCELLANEOUS	<u>13,443</u>	<u>149</u>	<u>844</u>	<u>21,628</u>	<u>2</u>	<u>0</u>	<u>21,629</u>	<u>0</u>	<u>(21,628)</u>	<u>100.00-</u>
TOTAL CONTRACTUAL SERVICES	40,200	17,075	26,385	69,607	93,307	0	82,151	51,984	(17,623)	25.32-
<u>CAPITAL</u>										
001-4-16-4705-000 OFFICE EQUIPMENT	<u>2,954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL	2,954	0	0	0	0	0	0	0	0	0.00
TOTAL FINANCE	300,040	282,347	317,042	373,801	279,701	0	392,104	362,177	(11,624)	3.11-

001-GENERAL FUND
 COMMUNITY DEVELOPMENT
 EXPENDITURES

	2018						2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
001-4-19-4010-000 FULL-TIME SALARIES	236,823	202,618	93,639	105,781	64,837	0	108,905	108,905	3,124	2.95
001-4-19-4011-000 OVERTIME SALARIES	1,631	2,654	1,057	2,500	369	0	2,500	2,500	0	0.00
001-4-19-4020-000 PART-TIME EMPLOYEES	3,629	6,488	19,763	24,585	11,899	0	24,687	24,687	102	0.41
001-4-19-4021-000 INTERNSHIPS	0	2,853	0	0	0	0	0	0	0	0.00
001-4-19-4030-000 DEFERRED COMPENSATION	4,292	3,853	3,266	4,839	2,864	0	4,885	4,885	46	0.95
001-4-19-4031-000 PERA CONTRIBUTION	17,620	15,178	8,510	9,777	6,044	0	10,019	10,019	242	2.48
001-4-19-4032-000 FICA CONTRIBUTION	15,302	13,488	6,807	8,238	4,818	0	8,438	8,438	200	2.43
001-4-19-4033-000 MEDICARE CONTRIBUTION	3,579	3,154	1,592	1,927	1,127	0	1,973	1,973	46	2.39
001-4-19-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	318	0	0	0	0	0	0	0	0.00
001-4-19-4040-000 HEALTH INSURANCE	29,456	24,743	15,595	23,451	10,848	0	16,847	17,636	(5,815)	24.80-
001-4-19-4050-000 WORKERS COMPENSATION INSURAN	0	1,113	893	1,209	836	0	1,239	1,239	30	2.48
001-4-19-4060-000 UNEMPLOYMENT CLAIMS	6,322	0	0	0	0	0	0	0	0	0.00
TOTAL PERSONNEL SERVICES	318,654	276,460	151,122	182,307	103,640	0	179,493	180,282	(2,025)	1.11-
<u>SUPPLIES</u>										
001-4-19-4110-000 OFFICE SUPPLIES	3,851	4,476	2,526	2,500	2,281	0	2,500	2,500	0	0.00
001-4-19-4115-000 TRAINING SUPPLIES	38	0	0	0	0	0	0	0	0	0.00
001-4-19-4120-000 OPERATING SUPPLIES	1,011	237	470	0	149	0	0	0	0	0.00
TOTAL SUPPLIES	4,900	4,713	2,996	2,500	2,429	0	2,500	2,500	0	0.00
<u>CONTRACTUAL SERVICES</u>										
001-4-19-4300-000 GENERAL CONTRACT/CONSULTING	29,814	4,744	14,777	3,500	0	0	3,500	3,500	0	0.00
001-4-19-4300-062 GENERAL CONTRACT/CONSULTING	0	368	0	0	0	0	0	0	0	0.00
001-4-19-4300-207 GENERAL CONTRACT/CONSULTING	1,404	0	0	0	0	0	0	0	0	0.00
001-4-19-4302-000 LEGAL SERVICES	0	0	0	0	7,337	0	0	0	0	0.00
001-4-19-4303-000 PLANNING SERVICES	6,800	10,113	60,429	30,000	26,723	0	40,000	40,000	10,000	33.33
001-4-19-4303-310 PLANNING SERVICES	0	0	0	0	7,098	0	0	0	0	0.00
001-4-19-4304-000 ENGINEERING SERVICES	42,412	15,216	7,548	5,000	5,280	0	5,000	5,000	0	0.00
001-4-19-4304-207 ENGINEERING SERVICES	12,412	(1,916)	0	0	0	0	0	0	0	0.00
001-4-19-4304-310 ENGINEERING SERVICES	0	0	0	0	777	0	0	0	0	0.00
001-4-19-4305-000 SOFTWARE & TECHNOLOGY SERVIC	4,456	1,933	2,981	12,213	6,012	0	16,154	16,154	3,941	32.27
001-4-19-4310-000 GENERAL SERVICE FEES	67	10,573	20,761	100	4,914	0	100	100	0	0.00
001-4-19-4320-000 COMMUNICATIONS DEVICES	1,083	157	138	480	69	0	0	0	(480)	100.00-
001-4-19-4330-000 POSTAGE	0	373	642	1,260	458	0	1,260	1,260	0	0.00
001-4-19-4340-000 PRINTING & BINDING	0	460	0	0	317	0	0	0	0	0.00
001-4-19-4360-000 DUES & SUBSCRIPTIONS	35	0	140	590	0	0	590	590	0	0.00
001-4-19-4370-000 TRAINING & TRAVEL	4,054	4,116	197	2,250	250	0	1,000	1,000	(1,250)	55.56-
001-4-19-4390-000 ADVERTISING & LEGAL NOTICES	378	0	0	0	66	0	0	0	0	0.00
001-4-19-4400-000 GENERAL LIABILITY INSURANCE	0	0	0	0	225	0	0	0	0	0.00
001-4-19-4410-000 PROPERTY INSURANCE	0	0	0	3,632	0	0	3,632	3,632	(0)	0.01-
001-4-19-4540-000 FIBER SERVICE	0	0	0	0	0	0	897	897	897	0.00
001-4-19-4550-000 BUILDING MAINTENANCE	0	0	0	12,527	0	0	15,398	15,398	2,871	22.92
001-4-19-4570-000 EQUIPMENT RENTAL	0	0	0	0	575	0	0	0	0	0.00
001-4-19-4575-000 GENERAL RENTALS	0	0	0	12,718	2,440	0	12,718	12,718	0	0.00
001-4-19-4630-000 MISCELLANEOUS	0	0	1,887	0	0	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	102,915	46,136	109,500	84,270	62,540	0	100,249	100,249	15,979	18.96

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

001-GENERAL FUND
 COMMUNITY DEVELOPMENT
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019		BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>CAPITAL</u>										
001-4-19-4705-000 OFFICE EQUIPMENT	<u>7,227</u>	<u>1,543</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL	7,227	1,543	0	0	200	0	0	0	0	0.00
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TOTAL COMMUNITY DEVELOPMENT	433,697	328,853	263,617	269,077	168,809	0	282,242	283,031	13,954	5.19

001-GENERAL FUND
 POLICE
 EXPENDITURES

	2018						2019		BUDGET VARIANCE	PERCENT VARIANCE
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>										
001-4-21-4010-000 FULL-TIME SALARIES	1,242,729	1,405,180	1,445,353	1,493,352	895,594	0	1,621,823	1,621,823	128,471	8.60
001-4-21-4011-000 OVERTIME SALARIES	139,470	75,740	86,313	70,000	49,266	0	70,000	70,000	0	0.00
001-4-21-4020-000 PART-TIME SALARIES	34,638	37,347	36,373	40,039	36,272	0	41,213	41,213	1,174	2.93
001-4-21-4030-000 DEFERRED COMPENSATION	34,205	34,840	39,820	46,620	27,859	0	48,322	48,322	1,702	3.65
001-4-21-4031-000 PERA CONTRIBUTION	205,672	236,340	238,724	246,507	158,692	0	278,945	278,945	32,438	13.16
001-4-21-4032-000 FICA CONTRIBUTION	8,002	8,618	8,470	9,437	6,459	0	9,713	9,713	276	2.92
001-4-21-4033-000 MEDICARE CONTRIBUTION	18,659	21,553	22,014	23,249	14,628	0	25,129	25,129	1,880	8.09
001-4-21-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	11,299	7,067	0	0	0	0	0	0	0.00
001-4-21-4040-000 HEALTH INSURANCE	182,338	197,245	190,342	194,451	118,296	0	223,910	229,268	34,817	17.91
001-4-21-4050-000 WORKERS COMPENSATION INSURAN	37,843	82,702	50,721	73,823	49,793	0	80,022	80,022	6,199	8.40
TOTAL PERSONNEL SERVICES	1,903,556	2,110,863	2,125,197	2,197,478	1,356,861	0	2,399,077	2,404,435	206,957	9.42
<u>SUPPLIES</u>										
001-4-21-4110-000 OFFICE SUPPLIES	1,593	3,293	3,442	3,500	745	0	3,500	3,500	0	0.00
001-4-21-4120-000 OPERATING SUPPLIES	8,150	12,583	3,302	24,133	2,207	0	24,133	24,133	0	0.00
001-4-21-4150-000 FIREARMS TRAINING MATERIAL	0	400	1,970	0	0	0	0	0	0	0.00
001-4-21-4210-000 MOTOR FUELS	31,739	31,533	32,777	35,000	19,442	0	35,000	35,000	0	0.00
001-4-21-4230-000 SMALL TOOLS & MINOR EQUIPMEN	0	112	0	0	0	0	0	0	0	0.00
001-4-21-4240-000 UNIFORMS	17,859	28,616	25,359	37,900	20,566	0	37,900	37,900	0	0.00
TOTAL SUPPLIES	59,341	76,536	66,850	100,533	42,959	0	100,533	100,533	0	0.00
<u>CONTRACTUAL SERVICES</u>										
001-4-21-4300-000 GENERAL CONTRACT/CONSULTING	80,500	69,162	63,691	66,352	36,372	0	57,882	57,882	(8,470)	12.77-
001-4-21-4302-000 LEGAL SERVICES	0	0	0	84,320	49,879	0	84,320	84,320	0	0.00
001-4-21-4305-000 SOFTWARE & TECHNOLOGY SERVIC	27,270	31,887	51,395	57,717	11,667	0	75,916	75,916	18,199	31.53
001-4-21-4310-000 GENERAL SERVICE FEES	29,889	30,839	18,382	24,204	12,979	0	24,204	24,204	0	0.00
001-4-21-4312-000 ANIMAL SHELTER BOARDING FEES	1,748	1,181	1,135	1,491	658	0	1,491	1,491	0	0.00
001-4-21-4315-000 PERSONNEL TESTING	2,254	545	0	1,274	821	0	1,274	1,274	0	0.00
001-4-21-4320-000 COMMUNICATIONS DEVICES	12,857	22,649	23,190	19,755	10,818	0	19,755	19,755	0	0.00
001-4-21-4330-000 POSTAGE	11	105	164	252	149	0	252	252	0	0.00
001-4-21-4340-000 PRINTING & BINDING	1,487	2,937	820	1,500	105	0	1,500	1,500	0	0.00
001-4-21-4360-000 DUES & SUBSCRIPTIONS	2,942	1,218	2,255	1,860	2,184	0	1,860	1,860	0	0.00
001-4-21-4370-000 TRAINING & TRAVEL	21,736	10,034	14,586	17,066	15,969	0	17,066	17,066	0	0.00
001-4-21-4380-000 TRAVEL/MILEAGE	68	0	0	0	0	0	0	0	0	0.00
001-4-21-4390-000 ADVERTISING & LEGAL NOTICES	693	0	0	900	0	0	900	900	0	0.00
001-4-21-4410-000 PROPERTY INSURANCE	0	0	0	14,183	0	0	14,183	14,183	(0)	0.00
001-4-21-4420-000 AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0	18,792	18,792	0.00
001-4-21-4520-000 REPAIR/MAINTENANCE - EQUIPME	646	0	2,778	0	(596)	0	0	0	0	0.00
001-4-21-4530-000 REPAIR/MAINTENANCE - VEHICLE	11	307	132	0	0	0	0	0	0	0.00
001-4-21-4540-000 FIBER SERVICE	0	0	0	0	0	0	4,137	4,137	4,137	0.00
001-4-21-4550-000 BUILDING MAINTENANCE	0	0	0	48,915	0	0	60,182	60,182	11,267	23.03
001-4-21-4570-000 EQUIPMENT RENTAL	62,899	87,578	87,414	113,616	114,532	0	118,850	118,850	5,234	4.61
001-4-21-4575-000 GENERAL RENTALS	0	0	0	4,073	0	0	4,073	4,073	0	0.00
001-4-21-4600-000 CONTRACTED REPAIR & MAINT.	32,390	42,754	106,709	42,270	23,669	0	42,270	42,270	0	0.00
001-4-21-4630-000 MISCELLANEOUS	7,154	875	3,857	900	5,360	0	900	900	0	0.00
TOTAL CONTRACTUAL SERVICES	284,555	302,070	376,508	500,648	284,566	0	531,015	549,807	49,158	9.82

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

001-GENERAL FUND
 POLICE
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019		BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>CAPITAL</u>										
001-4-21-4700-000 FURNITURE & FIXTURES	0	3,840	7,115	0	0	0	0	0	0	0.00
001-4-21-4705-000 OFFICE EQUIPMENT	426	2,925	5,615	3,000	2,589	0	3,000	3,000	0	0.00
001-4-21-4710-000 FIELD EQUIPMENT	6,484	6,940	258	6,000	775	0	6,000	6,000	0	0.00
001-4-21-4715-000 VEHICLES	99	0	0	0	0	0	0	0	0	0.00
001-4-21-4720-000 VEHICLES	<u>1,439</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>(5,815)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL	8,448	13,704	12,989	9,000	(2,452)	0	9,000	9,000	0	0.00
<u>TRANSFERS</u>										
TOTAL POLICE	2,255,899	2,503,172	2,581,544	2,807,659	1,681,934	0	3,039,625	3,063,775	256,115	9.12

001-GENERAL FUND
 FIRE DEPARTMENT
 EXPENDITURES

	----- 2018 -----						----- 2019 -----			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
001-4-26-4010-000 FULL-TIME SALARIES	206,552	226,881	228,686	234,395	141,963	0	241,406	241,406	7,011	2.99
001-4-26-4011-000 OVERTIME SALARIES	0	4,231	29,109	20,000	20,385	0	20,000	30,000	10,000	50.00
001-4-26-4020-000 PART-TIME SALARIES	142,707	151,611	160,195	175,275	92,658	0	297,736	297,736	122,461	69.87
001-4-26-4030-000 DEFERRED COMPENSATION	6,474	7,410	7,540	9,910	5,263	0	10,047	10,047	137	1.38
001-4-26-4031-000 PERA CONTRIBUTION	34,141	37,099	39,600	43,834	26,098	0	47,007	48,702	4,868	11.11
001-4-26-4032-000 FICA	7,795	9,792	11,645	10,867	7,828	0	18,460	18,460	7,593	69.87
001-4-26-4033-000 MEDICARE CONTRIBUTION	4,553	5,200	5,648	6,230	3,785	0	8,108	8,253	2,023	32.47
001-4-26-4034-000 FIRE RELIEF CONTRIBUTION	27,712	81,125	96,625	30,804	0	0	0	0	(30,804)	100.00-
001-4-26-4040-000 HEALTH INSURANCE	31,131	38,535	37,806	39,864	24,515	0	43,494	44,214	4,350	10.91
001-4-26-4050-000 WORKERS COMPENSATION INSURAN	18,670	32,537	22,378	37,128	23,999	0	38,086	38,950	1,822	4.91
001-4-26-4055-000 CITY VOLUNTEER INSURANCE	0	0	0	600	0	0	600	600	0	0.00
TOTAL PERSONNEL SERVICES	479,735	594,421	639,233	608,907	346,494	0	724,944	738,368	129,461	21.26
<u>SUPPLIES</u>										
001-4-26-4110-000 OFFICE SUPPLIES	558	198	702	1,200	76	0	1,200	1,200	0	0.00
001-4-26-4115-000 TRAINING SUPPLIES	1,650	9,344	3,529	3,100	1,981	0	4,000	4,000	900	29.03
001-4-26-4120-000 OPERATING SUPPLIES	10,894	20,573	17,270	18,020	5,183	0	18,020	18,020	0	0.00
001-4-26-4140-000 FIRE PREVENTION SUPPLIES	125	0	0	6,000	0	0	6,000	6,000	0	0.00
001-4-26-4210-000 MOTOR FUELS	5,705	4,622	5,860	6,000	4,148	0	6,000	6,000	0	0.00
001-4-26-4211-000 LUBRICANTS & ADDITIVES	34	13	50	800	0	0	800	800	0	0.00
001-4-26-4215-000 CHEMICALS & CHEMICAL PRODUCT	1,371	957	128	1,000	677	0	1,000	1,000	0	0.00
001-4-26-4230-000 SMALL TOOLS & MINOR EQUIPMEN	725	372	4,241	2,500	0	0	2,500	2,500	0	0.00
001-4-26-4240-000 UNIFORMS	19,487	18,990	7,711	20,000	1,518	0	20,000	20,000	0	0.00
TOTAL SUPPLIES	40,550	55,071	39,491	58,620	13,583	0	59,520	59,520	900	1.54
<u>CONTRACTUAL SERVICES</u>										
001-4-26-4300-000 GENERAL CONTRACT/CONSULTING	43,577	294	33,998	41,568	12,498	0	35,921	35,921	(5,647)	13.59-
001-4-26-4301-000 FINANCIAL SERVICES	2,700	0	0	0	0	0	0	0	0	0.00
001-4-26-4302-000 LEGAL SERVICES	0	0	0	5,000	6,513	0	5,000	5,000	0	0.00
001-4-26-4304-000 ENGINEERING SERVICES	0	7,093	76	0	0	0	0	0	0	0.00
001-4-26-4305-000 SOFTWARE & TECHNOLOGY SERVIC	13,596	48,939	22,261	46,774	33,343	0	62,761	62,761	15,987	34.18
001-4-26-4310-000 GENERAL SERVICE FEES	9,522	11,439	10,963	12,000	3,494	0	12,000	12,000	0	0.00
001-4-26-4315-000 PERSONNEL TESTING	2,700	6,038	0	2,000	1,110	0	2,000	2,000	0	0.00
001-4-26-4320-000 COMMUNICATIONS DEVICES	4,903	5,216	5,304	4,800	4,672	0	4,800	4,800	0	0.00
001-4-26-4330-000 POSTAGE	17	284	1,959	1,856	495	0	1,856	1,856	0	0.00
001-4-26-4340-000 PRINTING & BINDING	66	1,036	1,335	1,000	221	0	1,000	1,000	0	0.00
001-4-26-4360-000 DUES & SUBSCRIPTIONS	330	2,495	4,317	2,210	2,752	0	3,110	3,110	900	40.72
001-4-26-4370-000 TRAINING & TRAVEL	16,329	30,236	20,794	22,000	12,479	0	22,000	22,000	0	0.00
001-4-26-4390-000 ADVERTISING & LEGAL NOTICES	0	0	0	0	20	0	0	0	0	0.00
001-4-26-4410-000 PROPERTY INSURANCE	0	0	0	20,767	0	0	20,767	20,767	0	0.00
001-4-26-4420-000 AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0	3,795	3,795	0.00
001-4-26-4430-000 OTHER INSURANCE	540	570	0	0	0	0	0	0	0	0.00
001-4-26-4481-000 GENERAL LIABILITY INSURANCE	0	0	0	0	570	0	0	0	0	0.00
001-4-26-4520-000 REPAIR/MAINTENANCE - EQUIPME	3,190	0	0	0	0	0	0	0	0	0.00
001-4-26-4530-000 REPAIR/MAINTENANCE - VEHICLE	12,464	0	0	0	0	0	0	0	0	0.00
001-4-26-4540-000 FIBER SERVICE	0	0	0	0	0	0	3,498	3,498	3,498	0.00

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

001-GENERAL FUND
 FIRE DEPARTMENT
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019			BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET			
001-4-26-4550-000 BUILDING MAINTENANCE	0	0	0	71,620	0	0	88,145	88,145	16,525	23.07	
001-4-26-4570-000 EQUIPMENT RENTAL	10,581	23,733	35,796	52,685	55,522	0	297,840	59,150	6,465	12.27	
001-4-26-4575-000 GENERAL RENTALS	0	0	0	7,078	0	0	7,078	7,078	0	0.00	
001-4-26-4600-000 CONTRACTED REPAIR & MAINT.	33,957	36,151	50,684	25,000	23,976	0	25,000	25,000	0	0.00	
001-4-26-4620-000 AWARDS & INDEMNITIES	466	306	313	600	465	0	600	600	0	0.00	
001-4-26-4630-000 MISCELLANEOUS	<u>437</u>	<u>400</u>	<u>753</u>	<u>0</u>	<u>277</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	155,375	174,229	188,552	316,958	158,405	0	593,376	358,481	41,523	13.10	
CAPITAL											
001-4-26-4700-000 FURNITURE & FIXTURES	0	900	0	0	0	0	0	0	0	0.00	
001-4-26-4705-000 OFFICE EQUIPMENT	1,148	0	0	0	1,792	0	0	0	0	0.00	
001-4-26-4710-000 FIELD EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL	1,148	900	0	0	31,715	0	0	0	0	0.00	
TRANSFERS											
001-4-26-4920-000 OTHER OPERATING TRANSFERS	<u>57,922</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS	57,922	0	0	0	0	0	0	0	0	0.00	
TOTAL FIRE DEPARTMENT	734,730	824,621	867,276	984,485	550,197	0	1,377,840	1,156,369	171,884	17.46	

001-GENERAL FUND
 BUILDING INSPECTIONS
 EXPENDITURES

	2018						2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
001-4-28-4010-000 FULL-TIME SALARIES	85,789	87,856	89,715	91,957	55,209	0	94,649	94,649	2,692	2.93
001-4-28-4011-000 OVERTIME SALARIES	616	805	437	0	0	0	0	0	0	0.00
001-4-28-4020-000 PART-TIME EMPLOYEES	(678)	0	0	0	0	0	0	0	0	0.00
001-4-28-4030-000 DEFERRED COMPENSATION	1,820	1,820	2,080	2,080	1,360	0	2,080	2,080	0	0.00
001-4-28-4031-000 PERA CONTRIBUTION	6,390	6,619	6,762	6,897	4,399	0	7,099	7,099	202	2.93
001-4-28-4032-000 FICA CONTRIBUTIONS	5,606	5,457	5,540	5,701	3,602	0	5,868	5,868	167	2.93
001-4-28-4033-000 MEDICARE CONTRUBUTION	1,311	1,276	1,296	1,333	843	0	1,372	1,372	39	2.93
001-4-28-4040-000 HEALTH INSURANCE	8,017	8,246	8,678	9,221	5,674	0	10,109	10,602	1,381	14.98
001-4-28-4050-000 WORKERS COMPENSATION INSURAN	0	494	568	837	562	0	862	862	25	2.99
001-4-28-4060-000 UNEMPLOYMENT CLAIMS	8,053	0	0	0	0	0	0	0	0	0.00
TOTAL PERSONNEL SERVICES	116,924	112,574	115,075	118,026	71,649	0	122,039	122,532	4,506	3.82
<u>SUPPLIES</u>										
001-4-28-4110-000 OFFICE SUPPLIES	738	268	34	150	36	0	150	150	0	0.00
001-4-28-4120-000 OPERATING SUPPLIES	140	12	36	0	0	0	0	0	0	0.00
001-4-28-4210-000 MOTOR FUELS	43	60	153	100	91	0	100	100	0	0.00
001-4-28-4240-000 UNIFORMS	0	0	216	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	921	340	439	250	127	0	250	250	0	0.00
<u>CONTRACTUAL SERVICES</u>										
001-4-28-4300-000 GENERAL CONTRACT/CONSULTING	5,885	8,107	12,962	8,500	8,488	0	8,500	8,500	0	0.00
001-4-28-4302-000 LEGAL SERVICES	0	0	0	0	352	0	0	0	0	0.00
001-4-28-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	0	3,910	544	0	5,045	5,045	1,135	29.03
001-4-28-4310-000 GENERAL SERVICE FEES	13,167	0	0	0	0	0	0	0	0	0.00
001-4-28-4320-000 COMMUNICATIONS DEVICES	0	2,946	605	240	147	0	240	240	0	0.00
001-4-28-4360-000 DUES & SUBSCRIPTIONS	1,060	0	200	200	100	0	200	200	0	0.00
001-4-28-4370-000 TRAINING & TRAVEL	4,389	1,335	2,617	2,000	260	0	2,000	2,000	0	0.00
001-4-28-4410-000 PROPERTY INSURANCE	0	0	0	241	0	0	241	241	(0)	0.03-
001-4-28-4420-000 AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0	405	405	0.00
001-4-28-4540-000 FIBER SERVICE	0	0	0	0	0	0	259	259	259	0.00
001-4-28-4550-000 BUILDING MAINTENANCE	0	0	0	831	0	0	1,023	1,023	192	23.10
001-4-28-4560-000 CITY MECHANIC	0	0	0	0	100	0	0	0	0	0.00
001-4-28-4570-000 EQUIPMENT REPLACEMENT FUND	1,500	0	1,777	3,200	3,273	0	3,800	3,800	600	18.75
001-4-28-4600-000 CONTRACTED REPAIR & MAINT.	145	0	0	200	0	0	200	200	0	0.00
TOTAL CONTRACTUAL SERVICES	26,146	12,388	18,161	19,322	13,264	0	21,508	21,913	2,591	13.41
<u>CAPITAL</u>										
001-4-28-4705-000 OFFICE EQUIPMENT	1,859	0	0	0	0	0	0	0	0	0.00
TOTAL CAPITAL	1,859	0	0	0	0	0	0	0	0	0.00
TOTAL BUILDING INSPECTIONS	145,850	125,301	133,675	137,598	85,041	0	143,797	144,695	7,097	5.16

001-GENERAL FUND
 STREET MAINTENANCE
 EXPENDITURES

	2018						2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
001-4-31-4010-000 FULL-TIME SALARIES	203,758	211,814	208,552	236,536	143,954	0	259,318	259,318	22,782	9.63
001-4-31-4011-000 OVERTIME SALARIES	4,055	8,428	6,403	15,000	13,087	0	25,000	25,000	10,000	66.67
001-4-31-4020-000 PART-TIME SALARIES	4,730	20,973	20,293	20,000	33,842	0	16,200	16,200	(3,800)	19.00-
001-4-31-4030-000 DEFERRED COMPENSATION	5,360	5,654	6,276	8,052	5,045	0	9,159	9,159	1,107	13.75
001-4-31-4031-000 PERA CONTRIBUTION	15,000	16,632	16,136	18,864	12,439	0	21,324	21,324	2,460	13.04
001-4-31-4032-000 FICA CONTRIBUTION	12,225	15,000	13,787	16,836	12,309	0	18,632	18,632	1,796	10.67
001-4-31-4033-000 MEDICARE CONTRIBUTION	2,889	3,508	3,224	3,937	2,879	0	4,358	4,358	421	10.69
001-4-31-4040-000 HEALTH INSURANCE	24,484	29,456	24,881	30,906	14,407	0	38,343	39,414	8,508	27.53
001-4-31-4050-000 WORKERS COMPENSATION INSURAN	19,572	24,656	15,336	14,675	12,741	0	16,461	16,461	1,786	12.17
TOTAL PERSONNEL SERVICES	292,072	336,122	314,887	364,805	250,704	0	408,795	409,866	45,061	12.35
<u>SUPPLIES</u>										
001-4-31-4110-000 OFFICE SUPPLIES	668	234	0	500	0	0	500	500	0	0.00
001-4-31-4120-000 OPERATING SUPPLIES	1,560	0	978	4,000	0	0	4,000	4,000	0	0.00
001-4-31-4205-000 SHOP MATERIALS	616	1,388	553	1,000	1,965	0	1,000	1,000	0	0.00
001-4-31-4210-000 MOTOR FUELS	14,810	14,832	13,290	18,000	12,256	0	18,000	18,000	0	0.00
001-4-31-4215-000 CHEMICALS & CHEMICAL PRODUCT	124	21	3,550	0	10,121	0	0	0	0	0.00
001-4-31-4216-000 SAND & SALT MATERIALS	35,906	65,155	38,110	60,000	6,592	0	60,000	60,000	0	0.00
001-4-31-4220-000 SIGNS & SIGN MAINTENANCE MAT	14,460	5,022	14,877	20,000	12,623	0	20,000	20,000	0	0.00
001-4-31-4230-000 SMALL TOOLS & MINOR EQUIPMEN	1,099	7,517	3,541	3,000	333	0	3,000	3,000	0	0.00
001-4-31-4235-000 MAINTENANCE MATERIALS	42,076	37,981	38,577	37,000	29,255	0	37,000	37,000	0	0.00
001-4-31-4240-000 UNIFORMS	3,803	3,489	4,146	2,077	2,553	0	2,095	2,095	18	0.86
TOTAL SUPPLIES	115,123	135,640	117,621	145,577	75,697	0	145,595	145,595	18	0.01
<u>CONTRACTUAL SERVICES</u>										
001-4-31-4300-000 GENERAL CONTRACT/CONSULTING	4,900	7,351	8,771	0	7,912	0	0	0	0	0.00
001-4-31-4302-000 LEGAL SERVICES	0	0	0	0	528	0	0	0	0	0.00
001-4-31-4304-000 ENGINEERING SERVICES	11,524	54,366	22,781	14,500	6,249	0	14,500	14,500	0	0.00
001-4-31-4305-000 SOFTWARE & TECHNOLOGY SERVIC	1,500	758	0	3,926	405	0	4,352	4,352	426	10.85
001-4-31-4307-000 SANITATION & RECYCLING SERVI	143	246	1,301	0	718	0	0	0	0	0.00
001-4-31-4310-000 GENERAL SERVICE FEES	29,588	20,604	33,277	80,500	17,251	0	80,500	80,500	0	0.00
001-4-31-4315-000 PERSONNEL TESTING	0	409	0	1,200	0	0	1,200	1,200	0	0.00
001-4-31-4320-000 COMMUNICATIONS DEVICES	2,584	1,318	1,207	2,520	454	0	2,520	2,520	0	0.00
001-4-31-4330-000 POSTAGE	0	11	117	344	14	0	344	344	0	0.00
001-4-31-4340-000 PRINTING & BINDING	0	0	60	0	52	0	0	0	0	0.00
001-4-31-4360-000 DUES & SUBSCRIPTIONS	750	775	99	800	283	0	800	800	0	0.00
001-4-31-4370-000 TRAINING & TRAVEL	0	276	240	500	85	0	500	500	0	0.00
001-4-31-4420-000 AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0	3,752	3,752	0.00
001-4-31-4510-000 REFUSE & RECYCLING	213	0	0	0	0	0	0	0	0	0.00
001-4-31-4540-000 FIBER SERVICE	0	0	0	0	0	0	2,000	2,000	2,000	0.00
001-4-31-4560-000 CITY MECHANIC	61,892	69,834	58,902	63,000	59,689	0	63,000	63,000	0	0.00
001-4-31-4570-000 EQUIPMENT RENTAL	108,076	104,571	132,203	162,351	162,433	0	170,767	170,767	8,416	5.18
001-4-31-4600-000 CONTRACTED REPAIR & MAINT.	6,835	18,780	14,794	20,000	13,680	0	20,000	20,000	0	0.00
TOTAL CONTRACTUAL SERVICES	228,005	279,299	273,752	349,641	269,753	0	360,483	364,235	14,594	4.17

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

001-GENERAL FUND
 STREET MAINTENANCE
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019		BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>CAPITAL</u>										
001-4-31-4710-000 FIELD EQUIPMENT	0	2,025	0	0	0	0	15,000	15,000	15,000	0.00
TOTAL CAPITAL	0	2,025	0	0	0	0	15,000	15,000	15,000	0.00
<u>TRANSFERS</u>										
001-4-31-4920-000 OTHER OPERATING TRASFERS	0	100,000	100,000	100,000	(100,000)	0	100,000	100,000	0	0.00
TOTAL TRANSFERS	0	100,000	100,000	100,000	(100,000)	0	100,000	100,000	0	0.00
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TOTAL STREET MAINTENANCE	635,199	853,085	806,261	960,023	496,154	0	1,029,873	1,034,696	74,673	7.78

001-GENERAL FUND
 URBAN FORESTRY
 EXPENDITURES

	2018						2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
001-4-36-4010-000 REGULAR SALARIES	62,424	68,062	66,209	64,719	42,557	0	56,439	56,439	(8,280)	12.79-
001-4-36-4011-000 OVERTIME SALARIES	988	3,471	1,702	1,600	3,615	0	1,600	1,600	0	0.00
001-4-36-4020-000 PART-TIME SALARIES	0	20	2,431	7,200	5,838	0	6,000	6,000	(1,200)	16.67-
001-4-36-4030-000 DEFERRED COMPENSATION	1,843	1,948	2,109	2,184	1,428	0	1,782	1,782	(402)	18.41-
001-4-36-4031-000 PERA CONTRIBUTION	4,542	5,079	5,129	4,974	3,661	0	4,353	4,353	(621)	12.48-
001-4-36-4032-000 FICA CONTRIBUITION	3,771	4,257	4,392	4,558	3,391	0	3,970	3,970	(588)	12.90-
001-4-36-4033-000 MEDICARE CONTRIBUTION	882	996	1,027	1,066	793	0	929	929	(137)	12.85-
001-4-36-4040-000 HEALTH INSURANCE	10,758	11,917	11,699	8,589	7,521	0	7,673	8,006	(583)	6.79-
001-4-36-4050-000 WORKERS COMPENSATION INSURAN	0	3,571	2,753	4,516	2,930	0	3,934	3,934	(582)	12.89-
TOTAL PERSONNEL SERVICES	85,208	99,321	97,453	99,406	71,734	0	86,680	87,013	(12,393)	12.47-
<u>SUPPLIES</u>										
001-4-36-4110-000 OFFICE SUPPLIES	0	77	0	0	0	0	0	0	0	0.00
001-4-36-4120-000 OPERATING SUPPLIES	341	922	0	1,000	900	0	1,000	1,000	0	0.00
001-4-36-4130-000 EQUIPMENT SUPPLIES	1,060	0	0	0	0	0	0	0	0	0.00
001-4-36-4205-000 SHOP MATERIALS	0	162	0	750	13	0	750	750	0	0.00
001-4-36-4210-000 MOTOR FUELS	2,987	2,193	2,624	3,000	3,580	0	3,000	3,000	0	0.00
001-4-36-4211-000 LUBRICANTS & ADDITIVES	201	0	0	0	0	0	0	0	0	0.00
001-4-36-4215-000 CHEMICALS & CHEMICAL PRODUCT	0	13	0	1,500	0	0	1,500	1,500	0	0.00
001-4-36-4230-000 SMALL TOOLS & MINOR EQUIPMEN	1,413	2,549	344	3,000	0	0	3,000	3,000	0	0.00
001-4-36-4235-000 MAINTENANCE MATERIALS	2,354	227	6,239	500	1,954	0	500	500	0	0.00
001-4-36-4240-000 UNIFORMS	0	190	265	500	263	0	500	500	0	0.00
TOTAL SUPPLIES	8,355	6,332	9,473	10,250	6,709	0	10,250	10,250	0	0.00
<u>CONTRACTUAL SERVICES</u>										
001-4-36-4300-000 GENERAL CONTRACT/CONSULTING	12,628	1,625	8,985	0	3,200	0	0	0	0	0.00
001-4-36-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	0	566	113	0	802	802	236	41.70
001-4-36-4310-000 GENERAL SERVICE FEES	21,085	6,354	7,870	12,000	0	0	12,000	12,000	0	0.00
001-4-36-4370-000 TRAINING & TRAVEL	607	600	676	1,000	699	0	1,000	1,000	0	0.00
001-4-36-4420-000 AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0	937	937	0.00
001-4-36-4560-000 CITY MECHANIC	9,459	6,762	11,970	11,000	4,121	0	11,000	11,000	0	0.00
001-4-36-4570-000 EQUIPMENT RENTAL	17,000	17,248	24,000	20,000	20,000	0	29,167	29,167	9,167	45.84
TOTAL CONTRACTUAL SERVICES	60,778	32,588	53,500	44,566	28,133	0	53,969	54,906	10,340	23.20
<u>CAPITAL</u>										
001-4-36-4750-000 IMPROVEMENTS OTHER THAN BLDG	2,846	11,090	18,288	20,000	0	0	41,000	41,000	21,000	105.00
TOTAL CAPITAL	2,846	11,090	18,288	20,000	0	0	41,000	41,000	21,000	105.00
<u>TRANSFERS</u>										
TOTAL URBAN FORESTRY	157,187	149,331	178,714	174,222	106,575	0	191,899	193,169	18,947	10.88

001-GENERAL FUND
 PARKS
 EXPENDITURES

	2018						2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
001-4-40-4010-000 FULL-TIME SALARIES	94,268	93,393	94,290	78,896	57,533	0	94,750	94,750	15,854	20.09
001-4-40-4011-000 OVERTIME SALARIES	1,099	3,684	4,679	0	6,992	0	5,000	5,000	5,000	0.00
001-4-40-4020-000 PART-TIME EMPLOYEES	33,735	35,375	32,778	45,000	6,735	0	33,260	33,260	(11,740)	26.09-
001-4-40-4030-000 DEFERRED COMPENSATION	2,410	2,394	2,788	2,592	1,881	0	3,180	3,180	588	22.69
001-4-40-4031-000 PERA CONTRIBUTION	8,361	7,694	7,809	5,917	5,022	0	7,481	7,481	1,564	26.43
001-4-40-4032-000 FICA CONTRIBUTION	7,043	8,046	7,845	7,681	4,575	0	8,247	8,247	566	7.36
001-4-40-4033-000 MEDICARE CONTRIBUTION	1,647	1,882	1,835	1,797	1,070	0	1,929	1,929	132	7.35
001-4-40-4040-000 HEALTH INSURANCE	6,258	8,998	9,227	10,467	5,792	0	13,481	13,712	3,245	31.00
001-4-40-4050-000 WORKERS COMPENSATION INSURAN	<u>6,121</u>	<u>6,258</u>	<u>6,063</u>	<u>7,259</u>	<u>5,548</u>	<u>0</u>	<u>7,910</u>	<u>7,910</u>	<u>651</u>	<u>8.97</u>
TOTAL PERSONNEL SERVICES	160,940	167,724	167,314	159,609	95,148	0	175,238	175,469	15,860	9.94
<u>SUPPLIES</u>										
001-4-40-4110-000 OFFICE SUPPLIES	13	337	0	500	38	0	500	500	0	0.00
001-4-40-4120-000 OPERATING SUPPLIES	2,381	0	1,612	2,000	39	0	4,200	4,200	2,200	110.00
001-4-40-4120-204 OPERATING SUPPLIES- VETS PAR	343	0	0	0	0	0	0	0	0	0.00
001-4-40-4205-000 SHOP MATERIALS	198	85	1,317	1,000	0	0	1,000	1,000	0	0.00
001-4-40-4210-000 MOTOR FUELS	9,284	8,687	7,762	8,500	5,084	0	8,500	8,500	0	0.00
001-4-40-4215-303 CHEMCIALS & CHEMICAL PRODUCT	81	0	0	0	0	0	0	0	0	0.00
001-4-40-4220-000 SIGNS & SIGN MAINTENANCE MAT	1,155	67	0	200	1,047	0	200	200	0	0.00
001-4-40-4230-000 SMALL TOOLS & MINOR EQUIPMEN	4,819	5,597	1,268	4,000	1,712	0	4,000	4,000	0	0.00
001-4-40-4230-204 SMALL TOOLS & MINOR EQUIPMEN	22	0	0	0	0	0	0	0	0	0.00
001-4-40-4230-303 SMALL TOOLS & MINOR EQUIPMEN	0	57	0	0	0	0	0	0	0	0.00
001-4-40-4235-000 MAINTENANCE MATERIALS	29,224	37,727	34,155	39,800	28,720	0	43,800	43,800	4,000	10.05
001-4-40-4235-004 MAINTENANCE MATERIALS-PK BLD	0	46	0	0	0	0	0	0	0	0.00
001-4-40-4235-204 MAINTENANCE MATERIALS-VETS P	894	0	0	0	0	0	0	0	0	0.00
001-4-40-4240-000 UNIFORMS	<u>201</u>	<u>1,730</u>	<u>5,707</u>	<u>1,728</u>	<u>1,469</u>	<u>0</u>	<u>1,750</u>	<u>1,750</u>	<u>22</u>	<u>1.30</u>
TOTAL SUPPLIES	48,614	54,331	51,821	57,728	38,108	0	63,950	63,950	6,222	10.78
<u>CONTRACTUAL SERVICES</u>										
001-4-40-4300-000 GENERAL CONTRACT/CONSULTING	49,608	12,026	2,290	792	650	0	14,792	14,792	14,000	1,767.68
001-4-40-4300-204 GENERAL CONTRACT/CONSULTING	144,075	(28,525)	0	0	0	0	0	0	0	0.00
001-4-40-4300-303 GENERAL CONTRACT & CONSULTIN	1,400	0	0	0	0	0	0	0	0	0.00
001-4-40-4304-000 ENGINEERING SERVICES	9,308	3,245	85	0	0	0	0	0	0	0.00
001-4-40-4304-204 ENGINEERING SERVICES-VETS PK	14,273	553	0	0	0	0	0	0	0	0.00
001-4-40-4304-403 ENGINEERING SERVICES-CASEY L	24,463	0	0	0	0	0	0	0	0	0.00
001-4-40-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	203	0	2,906	716	0	4,157	4,157	1,251	43.05
001-4-40-4306-000 JANITORIAL SERVICES	4,000	100	210	0	0	0	0	0	0	0.00
001-4-40-4307-000 SANITATION & RECYCLING SERVI	459	8,292	803	0	1,852	0	0	0	0	0.00
001-4-40-4307-204 SANITATION & RECYCLING SERVI	33	0	0	0	0	0	0	0	0	0.00
001-4-40-4310-000 GENERAL SERVICE FEES	24,067	15,353	35,589	9,725	5,350	0	26,225	26,225	16,500	169.67
001-4-40-4320-000 COMMUNICATIONS DEVICES	131	228	0	0	0	0	0	0	0	0.00
001-4-40-4360-000 DUES & SUBSCRIPTIONS	50	50	250	0	0	0	100	100	100	0.00
001-4-40-4370-000 TRAINING & TRAVEL	260	1,274	308	2,000	103	0	2,000	2,000	0	0.00
001-4-40-4390-403 ADVERTISING & LEGAL NOTICES	0	0	77	0	0	0	0	0	0	0.00
001-4-40-4420-000 AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0	699	699	0.00
001-4-40-4500-000 UTILITIES	1,548	1,967	1,731	0	1,295	0	0	0	0	0.00

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

001-GENERAL FUND
 PARKS
 EXPENDITURES

	----- 2018 -----						----- 2019 -----		BUDGET VARIANCE	PERCENT VARIANCE
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
001-4-40-4560-000 CITY MECHANIC	21,769	20,909	10,499	20,000	11,235	0	20,000	20,000	0	0.00
001-4-40-4570-000 EQUIPMENT RENTAL	49,030	46,440	56,794	56,918	56,918	0	53,917	53,917	(3,001)	5.27-
001-4-40-4575-000 GENERAL RENTALS	67	0	303	0	660	0	0	0	0	0.00
001-4-40-4575-204 GENERAL RENTALS-VETERANS PK	2,190	0	0	0	0	0	0	0	0	0.00
001-4-40-4600-000 CONTRACTED REPAIR & MAINT.	7,950	0	550	0	3,805	0	0	0	0	0.00
001-4-40-4620-000 AWARDS & INDEMNITIES	<u>256</u>	<u>277</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	354,937	82,392	109,487	92,341	82,583	0	121,191	121,890	29,549	32.00
CAPITAL										
001-4-40-4710-000 FIELD EQUIPMENT	0	13,798	1,650	0	0	0	0	0	0	0.00
001-4-40-4745-000 PARKS CAPITAL IMPROVEMENTS	0	11,247	43,746	50,000	5,475	0	50,000	50,000	0	0.00
001-4-40-4750-000 IMPROVEMENTS OTHER THAN BLDG	0	22,397	0	0	0	0	0	0	0	0.00
001-4-40-4750-204 IMPROVEMENTS OTHER THAN BLDG	<u>685</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL	685	47,443	45,396	50,000	5,475	0	50,000	50,000	0	0.00
TRANSFERS										
001-4-40-4920-000 OTHER OPERATING TRANSFERS	<u>19,015</u>	<u>19,015</u>	<u>33,822</u>	<u>16,500</u>	<u>(16,500)</u>	<u>0</u>	<u>16,500</u>	<u>16,500</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFERS	19,015	19,015	33,822	16,500	(16,500)	0	16,500	16,500	0	0.00
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TOTAL PARKS	584,191	370,905	407,839	376,178	204,814	0	426,879	427,809	51,631	13.73

001-GENERAL FUND										
RECREATION										
EXPENDITURES										
	2015	2016	2017	2018			2019		BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
<u>PERSONNEL SERVICES</u>										
001-4-41-4010-000 FULL-TIME SALARIES	0	0	0	51,288	13,528	0	90,253	90,253	38,965	75.97
001-4-41-4020-000 PART-TIME SALARIES	0	0	0	0	0	0	3,740	3,740	3,740	0.00
001-4-41-4030-000 DEFERRED COMPENSATION	0	0	0	1,492	351	0	2,477	2,477	985	66.03
001-4-41-4031-000 PERA CONTRIBUTION	0	0	0	3,847	1,015	0	6,769	6,769	2,922	75.97
001-4-41-4032-000 FICA CONTRIBUTION	0	0	0	3,180	711	0	5,828	5,828	2,648	83.28
001-4-41-4033-000 MEDICARE CONTRIBUTION	0	0	0	744	166	0	1,363	1,363	619	83.28
001-4-41-4040-000 HEALTH INSURANCE	0	0	0	8,418	1,756	0	13,414	13,606	5,188	61.63
001-4-41-4050-000 WORKERS COMPENSATION INSURAN	0	0	0	2,109	0	0	1,013	1,013	(1,096)	51.97-
TOTAL PERSONNEL SERVICES	0	0	0	71,077	17,527	0	124,857	125,049	53,972	75.93
<u>SUPPLIES</u>										
001-4-41-4120-000 OPERATING SUPPLIES	0	0	0	2,200	5,927	0	3,800	3,300	1,100	50.00
001-4-41-4210-000 MOTOR FUELS	0	0	0	500	0	0	900	900	400	80.00
001-4-41-4235-000 MAINTENANCE MATERIALS	0	0	0	4,000	0	0	5,600	4,000	0	0.00
TOTAL SUPPLIES	0	0	0	6,700	5,927	0	10,300	8,200	1,500	22.39
<u>CONTRACTUAL SERVICES</u>										
001-4-41-4300-000 GENERAL CONTRACT/CONSULTING	0	0	0	6,000	0	0	14,000	11,500	5,500	91.67
001-4-41-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	0	1,280	267	0	1,822	1,822	542	42.34
001-4-41-4310-000 GENERAL SERVICE FEES	0	0	0	16,500	0	0	22,500	22,500	6,000	36.36
001-4-41-4320-000 COMMUNICATIONS DEVICES	0	0	0	0	6	0	780	780	780	0.00
001-4-41-4330-000 POSTAGE	0	0	0	0	0	0	250	250	250	0.00
001-4-41-4360-000 DUES & SUBSCRIPTIONS	0	0	0	100	0	0	770	770	670	670.00
001-4-41-4370-000 TRAINING & TRAVEL	0	0	0	0	0	0	1,579	1,579	1,579	0.00
001-4-41-4390-000 ADVERTISING & LEGAL NOTICES	0	0	0	0	0	0	200	200	200	0.00
001-4-41-4410-000 PROPERTY INSURANCE	0	0	0	110	0	0	110	110	(0)	0.34-
001-4-41-4420-000 AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0	206	206	0.00
001-4-41-4540-000 FIBER SERVICE	0	0	0	0	0	0	6,122	6,122	6,122	0.00
001-4-41-4550-000 BUILDING MAINTENANCE	0	0	0	381	0	0	469	469	88	23.10
001-4-41-4560-000 CITY MECHANIC	0	0	0	500	0	0	1,000	1,000	500	100.00
001-4-41-4570-000 EQUIPMENT RENTAL	0	0	0	1,750	1,750	0	1,500	1,500	(250)	14.29-
TOTAL CONTRACTUAL SERVICES	0	0	0	26,621	2,023	0	51,102	48,808	22,187	83.34
<u>CAPITAL</u>										
<u>TRANSFERS</u>										
TOTAL RECREATION	0	0	0	104,399	25,477	0	186,259	182,057	77,658	74.39

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

001-GENERAL FUND
 UNALLOCATED
 EXPENDITURES

			----- 2018 -----			----- 2019 -----				
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
CAPITAL	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
DEBT	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
TRANSFERS	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	6,829,978	7,378,551	7,155,002	6,822,783	3,988,729	0	7,765,065	7,537,524	714,740	10.48
REVENUE OVER/(UNDER) EXPENDITURES	41,938	11,349	(2,161)	11,085	(1,508,402)	0	0	0	(11,084)	100.00-

010-LOCAL GOVERNMENT AID

REVENUES			----- 2018 -----				----- 2019 -----		BUDGET VARIANCE	PERCENT VARIANCE
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>INTERGOVERNMENTAL</u>										
010-3523 STATE LGA	150,111	226,000	226,000	0	226,000	0	226,000	226,000	226,000	0.00
TOTAL INTERGOVERNMENTAL	150,111	226,000	226,000	0	226,000	0	226,000	226,000	226,000	0.00
<u>OTHER CHARGES</u>										
010-3800 MARKET VALUE ADJUSTMENT	5,522	(9,283)	(8,312)	0	(15,336)	0	0	0	0	0.00
010-3801 INVESTMENT INCOME	5,049	22,409	25,635	0	12,315	0	0	0	0	0.00
TOTAL OTHER CHARGES	10,571	13,126	17,323	0	(3,022)	0	0	0	0	0.00
<u>TRANSFERS</u>										
TOTAL REVENUES	160,682	239,126	243,323	0	222,978	0	226,000	226,000	226,000	0.00

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

010-LOCAL GOVERNMENT AID
 NON DEPARTMENTAL
 EXPENDITURES

				2018			2019				
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE	
<u>CONTRACTUAL SERVICES</u>											
010-4-00-4304-101 ENGINEERING SERVICES	0	935	35,448	0	20,283	0	0	0	0	0.00	
010-4-00-4304-102 ENGINEERING SERVICES	<u>0</u>	<u>0</u>	<u>94,157</u>	<u>0</u>	<u>48,796</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	0	935	129,604	0	69,079	0	0	0	0	0.00	
<u>TRANSFERS</u>											
010-4-00-4992-000 TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	
TOTAL TRANSFERS	0	0	15,000	0	15,000	0	15,000	15,000	15,000	0.00	
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TOTAL NON DEPARTMENTAL	0	935	144,604	0	84,079	0	15,000	15,000	15,000	0.00	
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TOTAL EXPENDITURES	0	935	144,604	0	84,079	0	15,000	15,000	15,000	0.00	
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REVENUE OVER/(UNDER) EXPENDITURES	<u>160,682</u>	<u>238,191</u>	<u>98,719</u>	<u>0</u>	<u>138,900</u>	<u>0</u>	<u>211,000</u>	<u>211,000</u>	<u>211,000</u>	<u>0.00</u>	

048-WATER UTILITY FUND

REVENUES			----- 2018 -----				----- 2019 -----		BUDGET VARIANCE	PERCENT VARIANCE
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>SPEC ASSESSMENT TAXES</u>										
048-3111	S/A CURRENT	0	(12,298)	0	0	0	0	0	0	0.00
048-3112	S/A DELINQUENT	0	110	0	0	0	0	0	0	0.00
048-3113	S/A INTEREST	540	181	581	0	0	0	0	0	0.00
TOTAL SPEC ASSESSMENT TAXES		540	(12,007)	581	0	0	0	0	0	0.00
<u>INTERGOVERNMENTAL</u>										
048-3522	STATE GRANTS	0	3,450	0	0	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL		0	3,450	0	0	0	0	0	0	0.00
<u>CHARGES</u>										
048-3660	RES WATER SALES	1,176,482	1,274,202	1,355,621	1,065,000	789,007	0	1,325,000	1,325,000	260,000 24.41
048-3661	COMM WATER SALES	320,864	343,119	398,668	272,073	240,492	0	370,000	370,000	97,927 35.99
TOTAL CHARGES		1,497,346	1,617,321	1,754,290	1,337,073	1,029,499	0	1,695,000	1,695,000	357,927 26.77
<u>NOT USED</u>										
<u>OTHER CHARGES</u>										
048-3800	MARKET VALUE ADJUSTMENT	(2,156)	(8,727)	(9,527)	0	(20,654)	0	0	0	0.00
048-3801	INVESTMENT INCOME	9,883	26,071	33,670	3,000	18,498	0	16,000	16,000	13,000 433.33
048-3804	SALE OF GOODS & PROPERTY	3,538	0	4,850	0	0	0	0	0	0.00
048-3808	CONNECTION CHARGES	68,150	28,358	0	164,934	4,100	0	0	(164,934)	100.00-
048-3812	METER SALES-REMOTE	1,850	2,350	2,175	0	505	0	0	0	0.00
048-3815	ESCROW-INV INCOME	(3,530)	0	0	0	0	0	0	0	0.00
048-3851	PENALTY CHARGE - WATER	(382)	1,426	1,615	0	1,501	0	0	0	0.00
048-3853	PENALTY CHARGE-WATER CONNECT	30,286	31,718	28,682	20,000	19,928	0	30,000	30,000	10,000 50.00
048-3870	CONTRIBUTED CAPITAL ASSETS	42,799	0	0	0	0	0	0	0	0.00
048-3890	MISC WATER REV	300	2,652	404	0	0	0	0	0	0.00
048-3894	PENSION CONTRIBUTIONS	0	757	59	0	0	0	0	0	0.00
048-3899	MISCELLANEOUS REVENUE (NT)	(9)	4,585	0	0	0	0	0	0	0.00
TOTAL OTHER CHARGES		150,729	89,190	61,928	187,934	23,877	0	46,000	46,000	(141,934) 75.52-
<u>TRANSFERS</u>										
048-3996	BOND PREMIUM	0	2,817	3,673	0	0	0	0	0	0.00
TOTAL TRANSFERS		0	2,817	3,673	0	0	0	0	0	0.00
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TOTAL REVENUES		1,648,615	1,700,770	1,820,473	1,525,007	1,053,376	0	1,741,000	1,741,000	215,993 14.16

048-WATER UTILITY FUND

WATER LINES

EXPENDITURES

	2018						2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
048-4-62-4010-000 FULL-TIME SALARIES	107,290	128,173	139,894	158,396	87,526	0	165,864	165,864	7,468	4.71
048-4-62-4011-000 OVERTIME SALARIES	13,408	4,537	3,323	15,000	5,721	0	15,000	15,000	0	0.00
048-4-62-4020-000 PART-TIME SALARIES	7,261	8,460	8,450	21,585	8,205	0	19,866	19,866	(1,719)	7.96-
048-4-62-4030-000 DEFERRED COMPENSATION	3,528	3,747	4,563	4,805	3,200	0	5,054	5,054	249	5.18
048-4-62-4031-000 PERA CONTRIBUTION	9,518	10,313	11,198	13,724	7,846	0	14,305	14,305	581	4.23
048-4-62-4032-000 FICA CONTRIBUTION	7,567	9,085	9,190	12,089	6,490	0	12,445	12,445	356	2.95
048-4-62-4033-000 MEDICARE CONTRIBUTION	1,777	2,125	2,149	2,828	1,518	0	2,911	2,911	83	2.95
048-4-62-4040-000 HEALTH INSURANCE	20,234	18,711	25,611	18,475	19,319	0	21,460	21,460	2,985	16.16
048-4-62-4050-000 WORKERS COMPENSATION INSURAN	<u>8,412</u>	<u>9,995</u>	<u>7,771</u>	<u>8,520</u>	<u>6,562</u>	<u>0</u>	<u>8,779</u>	<u>8,779</u>	<u>259</u>	<u>3.05</u>
TOTAL PERSONNEL SERVICES	178,994	195,146	212,149	255,421	146,386	0	265,684	265,684	10,263	4.02
<u>SUPPLIES</u>										
048-4-62-4110-000 OFFICE SUPPLIES	672	940	0	1,000	0	0	1,000	1,000	0	0.00
048-4-62-4120-000 OPERATING SUPPLIES	2,428	78	0	3,000	149	0	3,000	3,000	0	0.00
048-4-62-4205-000 SHOP MATERIALS	321,234	246,573	3,421	37,500	3,513	0	37,500	37,500	0	0.00
048-4-62-4210-000 MOTOR FUELS	3,097	2,313	2,183	4,500	3,260	0	4,500	4,500	0	0.00
048-4-62-4211-000 LUBRICANTS & ADDITIVES	0	0	0	2,000	0	0	2,000	2,000	0	0.00
048-4-62-4215-000 CHEMICALS & CHEMICAL PRODUCT	11,840	6,166	8,773	13,000	3,123	0	13,000	13,000	0	0.00
048-4-62-4230-000 SMALL TOOLS & MINOR EQUIPMEN	5,568	4,831	4,513	3,000	1,219	0	3,000	3,000	0	0.00
048-4-62-4235-000 MAINTENANCE MATERIALS	7,503	9,270	11,730	20,000	13,591	0	20,000	20,000	0	0.00
048-4-62-4240-000 UNIFORMS	<u>4,254</u>	<u>3,786</u>	<u>2,036</u>	<u>3,987</u>	<u>1,024</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>13</u>	<u>0.34</u>
TOTAL SUPPLIES	356,596	273,958	32,656	87,987	25,877	0	88,000	88,000	13	0.02
<u>CONTRACTUAL SERVICES</u>										
048-4-62-4300-000 GENERAL CONTRACT/CONSULTING	10,842	30,801	24,579	10,000	13,513	0	10,000	10,000	0	0.00
048-4-62-4301-000 FINANCIAL SERVICES	9,712	10,905	10,295	8,105	7,421	0	8,105	8,105	0	0.00
048-4-62-4302-000 LEGAL SERVICES	0	0	0	0	5,676	0	0	0	0	0.00
048-4-62-4303-000 PLANNING SERVICES	0	0	0	5,000	0	0	5,000	5,000	0	0.00
048-4-62-4304-000 ENGINEERING SERVICES	72	15,476	15,421	14,600	9,835	0	14,600	54,600	40,000	273.97
048-4-62-4304-102 ENGINEERING SERVICES	0	0	170	0	0	0	0	0	0	0.00
048-4-62-4305-000 SOFTWARE & TECHNOLOGY SERVIC	13,469	19,233	28,965	50,859	21,266	0	49,792	49,792	(1,067)	2.10-
048-4-62-4310-000 GENERAL SERVICE FEES	39,434	15,297	23,240	26,250	7,376	0	36,942	36,942	10,692	40.73
048-4-62-4315-000 PERSONNEL TESTING	341	341	341	1,200	0	0	1,200	1,200	0	0.00
048-4-62-4320-000 COMMUNICATIONS DEVICES	0	0	0	2,620	0	0	2,620	2,620	0	0.00
048-4-62-4330-000 POSTAGE	3,010	653	1,184	1,848	477	0	1,848	1,848	0	0.00
048-4-62-4340-000 PRINTING & BINDING	23,980	22,185	12,077	29,500	10,221	0	29,500	29,500	0	0.00
048-4-62-4360-000 DUES & SUBSCRIPTIONS	4,846	4,822	250	6,250	308	0	6,250	6,250	0	0.00
048-4-62-4370-000 TRAINING & TRAVEL	1,827	1,666	2,099	3,000	1,046	0	3,000	3,000	0	0.00
048-4-62-4390-000 ADVERTISING & LEGAL NOTICES	0	0	0	500	0	0	500	500	0	0.00
048-4-62-4400-000 GENERAL LIABILITY INSURANCE	723	1,358	972	2,350	0	0	5,600	5,600	3,250	138.30
048-4-62-4410-000 PROPERTY INSURANCE	776	1,542	3,560	5,807	0	0	5,807	5,807	0	0.00
048-4-62-4420-000 AUTOMOTIVE INSURANCE	2,572	2,586	1,922	2,016	0	0	2,016	856	(1,160)	57.54-
048-4-62-4500-000 UTILITIES	98,573	94,838	90,128	110,250	45,085	0	110,250	110,250	0	0.00
048-4-62-4540-000 FIBER SERVICE	0	0	0	0	0	0	17,198	17,198	17,198	0.00
048-4-62-4550-000 BUILDING MAINTENANCE	0	0	0	0	0	0	13,271	13,271	13,271	0.00

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

048-WATER UTILITY FUND

WATER LINES

EXPENDITURES

			2018				2019		BUDGET VARIANCE	PERCENT VARIANCE
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
048-4-62-4560-000 CITY MECHANIC	22,832	24,535	5,547	28,000	7,793	0	28,000	28,000	0	0.00
048-4-62-4570-000 EQUIPMENT RENTAL	24,750	21,797	29,467	33,434	29,834	0	53,600	53,600	20,166	60.32
048-4-62-4575-000 GENERAL RENTALS	0	0	0	0	0	0	3,600	3,600	3,600	0.00
048-4-62-4600-000 CONTRACTED REPAIR & MAINT.	136,657	67,138	26,360	71,000	0	0	71,000	71,000	0	0.00
048-4-62-4630-000 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>226</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	394,416	335,173	276,576	412,589	160,077	0	479,699	518,539	105,950	25.68
CAPITAL										
048-4-62-4705-000 OFFICE EQUIPMENT	0	0	0	0	398	0	0	0	0	0.00
048-4-62-4710-000 FIELD EQUIPMENT	0	4,010	0	0	0	0	0	0	0	0.00
048-4-62-4735-000 UTILITY	0	0	0	52,500	0	0	52,500	52,500	0	0.00
048-4-62-4746-504 CAPITAL IMPROVEMENTS	0	0	0	0	(1,159)	0	0	0	0	0.00
048-4-62-4798-000 DEPRECIATION	<u>162,240</u>	<u>162,914</u>	<u>167,070</u>	<u>162,914</u>	<u>0</u>	<u>0</u>	<u>167,070</u>	<u>167,070</u>	<u>4,156</u>	<u>2.55</u>
TOTAL CAPITAL	162,240	166,924	167,070	215,414	(760)	0	219,570	219,570	4,156	1.93
DEBT										
048-4-62-4831-000 BAD DEBT EXPENSE	<u>47</u>	<u>16</u>	<u>19</u>	<u>0</u>	<u>352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL DEBT	47	16	19	0	352	0	0	0	0	0.00
TRANSFERS										
048-4-62-4920-000 OTHER OPERATING TRANSFERS	<u>185,000</u>	<u>205,000</u>	<u>205,000</u>	<u>205,000</u>	<u>(205,000)</u>	<u>0</u>	<u>205,000</u>	<u>205,000</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFERS	185,000	205,000	205,000	205,000	(205,000)	0	205,000	205,000	0	0.00
TOTAL WATER LINES	1,277,294	1,176,218	893,470	1,176,411	126,932	0	1,257,953	1,296,793	120,382	10.23

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

048-WATER UTILITY FUND

DEBT

EXPENDITURES

				2018			2019				
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE	
<hr/>											
<u>DEBT</u>											
048-4-90-4800-000 BONDING & DEBT ISSUANCE-PRIN	0	0	0	225,219	0	0	217,583	217,583	(7,636)	3.39-	
048-4-90-4810-000 BONDING & DEBT ISSUANCE-INT.	111,264	124,717	75,188	96,104	41,528	0	55,923	55,923	(40,181)	41.81-	
048-4-90-4820-000 BONDING & DEBT ISSUANCE-OTH	23,016	11,093	0	699	59	0	516	516	(183)	26.18-	
048-4-90-4830-000 BANK CHARGES	<u>489</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL DEBT	88,737	135,810	75,188	322,022	41,587	0	274,022	274,022	(48,000)	14.91-	
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TOTAL DEBT	88,737	135,810	75,188	322,022	41,587	0	274,022	274,022	(48,000)	14.91-	

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

048-WATER UTILITY FUND

GASB

EXPENDITURES

			----- 2018 -----				----- 2019 -----			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
048-4-99-4035-000 PENSION EXPENSE	4,394	17,437	11,270	17,500	0	0	11,500	11,500	(6,000)	34.29-
TOTAL PERSONNEL SERVICES	4,394	17,437	11,270	17,500	0	0	11,500	11,500	(6,000)	34.29-
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TOTAL GASB	4,394	17,437	11,270	17,500	0	0	11,500	11,500	(6,000)	34.29-
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TOTAL EXPENDITURES	1,370,424	1,329,464	979,928	1,515,933	168,519	0	1,543,475	1,582,315	66,382	4.38
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REVENUE OVER/(UNDER) EXPENDITURES	278,191	371,306	840,545	9,074	884,857	0	197,525	158,685	149,611	1,648.87
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049-WASTE WATER UTILITY FUND

REVENUES	(----- 2018 -----) (----- 2019 -----)									
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
<u>SPEC ASSESSMENT TAXES</u>										
049-3111	S/A CURRENT	0	(28,731)	0	0	0	0	0	0	0.00
049-3112	S/A DELINQUENT	0	(393)	0	0	0	0	0	0	0.00
049-3113	S/A INTEREST	332	222	470	0	0	0	0	0	0.00
TOTAL SPEC ASSESSMENT TAXES		332	(28,902)	470	0	0	0	0	0	0.00
<u>INTERGOVERNMENTAL</u>										
049-3541	OTHER GRANTS	7,575	114,748	0	0	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL		7,575	114,748	0	0	0	0	0	0	0.00
<u>CHARGES</u>										
049-3662	RES. SEWER CHARGE	1,455,906	1,592,924	1,688,332	1,751,630	1,044,950	0	1,680,000	1,680,000	(71,630) 4.09-
049-3663	COMM. SEWER CHARGE	271,116	299,154	329,663	316,774	206,502	0	320,000	320,000	3,226 1.02
049-3667	MAPLEWOOD BILLING CHARGE	6,327	5,884	5,889	0	2,955	0	0	0	0.00
TOTAL CHARGES		1,733,349	1,897,962	2,023,883	2,068,404	1,254,407	0	2,000,000	2,000,000	(68,404) 3.31-
<u>NOT USED</u>										
<u>OTHER CHARGES</u>										
049-3800	MARKET VALUE ADJUSTMENT	(2,060)	(14,239)	(11,707)	0	(20,624)	0	0	0	0.00
049-3801	INVESTMENT INCOME	13,396	36,829	37,423	8,000	17,515	0	19,000	19,000	11,000 137.50
049-3808	CONNECTION CHARGES	62,800	148,894	0	97,614	1,650	0	75,000	75,000	(22,614) 23.17-
049-3815	ESCROW-INV INCOME	(2,212)	0	0	0	0	0	0	0	0.00
049-3852	PENALTY CHARGE - SEWER	36,558	38,555	39,327	30,000	28,728	0	35,000	35,000	5,000 16.67
049-3870	CONTRIBUTED CAPITAL ASSETS	63,034	0	0	0	0	0	0	0	0.00
049-3891	MISC SEWER REVENUE	0	25	6,050	0	0	0	0	0	0.00
049-3894	PENSION CONTRIBUTIONS	0	635	53	0	0	0	0	0	0.00
049-3898	DISCOUNT REVENUE	0	3,759	25	0	0	0	0	0	0.00
049-3899	MISCELLEANEOUS REVENUE (NT)	(32)	0	35,801	0	484	0	0	0	0.00
TOTAL OTHER CHARGES		171,484	214,458	106,972	135,614	27,754	0	129,000	129,000	(6,614) 4.88-
<u>TRANSFERS</u>										
049-3996	BOND PREMIUM	0	4,687	8,357	0	0	0	0	0	0.00
TOTAL TRANSFERS		0	4,687	8,357	0	0	0	0	0	0.00
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TOTAL REVENUES		1,912,740	2,202,952	2,139,683	2,204,018	1,282,160	0	2,129,000	2,129,000	(75,018) 3.40-

049-WASTE WATER UTILITY FUND

WASTE WATER LINES

EXPENDITURES

	2018						2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
049-4-72-4010-000 FULL-TIME SALARIES	95,805	115,909	127,256	121,294	78,353	0	167,655	167,655	46,361	38.22
049-4-72-4011-000 OVERTIME SALARIES	983	3,849	3,137	5,000	5,222	0	5,000	5,000	0	0.00
049-4-72-4020-000 PART-TIME SALARIES	5,231	7,220	14,855	5,853	12,639	0	6,024	6,024	171	2.92
049-4-72-4030-000 DEFERRED COMPENSATION	2,406	3,190	3,863	4,268	2,850	0	5,825	5,825	1,557	36.48
049-4-72-4031-000 PERA CONTRIBUTION	6,792	8,666	9,937	9,911	6,910	0	13,401	13,401	3,490	35.22
049-4-72-4032-000 FICA CONTRIBUTION	5,558	7,507	8,746	8,193	6,166	0	11,078	11,078	2,885	35.22
049-4-72-4033-000 MEDICARE CONTRIBUTION	1,309	1,756	2,046	1,916	1,442	0	2,591	2,591	675	35.25
049-4-72-4040-000 HEALTH INSURANCE	7,164	9,169	12,580	15,720	8,781	0	24,660	24,660	8,940	56.87
049-4-72-4050-000 WORKERS COMPENSATION INSURANCE	435	6,983	6,573	5,677	4,896	0	8,510	8,510	2,833	49.92
TOTAL PERSONNEL SERVICES	125,682	164,249	188,992	177,831	127,258	0	244,744	244,744	66,913	37.63
<u>SUPPLIES</u>										
049-4-72-4110-000 OFFICE SUPPLIES	192	179	0	500	154	0	500	500	0	0.00
049-4-72-4120-000 OPERATING SUPPLIES	29	30	0	3,000	36	0	3,000	3,000	0	0.00
049-4-72-4205-000 SHOP MATERIALS	482	2,478	0	5,000	1,097	0	5,000	5,000	0	0.00
049-4-72-4210-000 MOTOR FUELS	5,741	2,878	3,212	5,000	1,658	0	5,000	5,000	0	0.00
049-4-72-4215-000 CHEMICALS & CHEMICAL PRODUCT	0	0	(750)	0	0	0	0	0	0	0.00
049-4-72-4230-000 SMALL TOOLS & MINOR EQUIPMEN	5,580	4,747	932	3,000	2,549	0	3,000	3,000	0	0.00
049-4-72-4235-000 MAINTENANCE MATERIALS	756	1,476	8,494	20,464	540	0	20,464	20,464	0	0.00
049-4-72-4240-000 UNIFORMS	2,368	2,615	1,860	2,987	958	0	3,000	3,000	13	0.45
TOTAL SUPPLIES	15,148	14,404	13,746	39,951	6,992	0	39,964	39,964	13	0.03
<u>CONTRACTUAL SERVICES</u>										
049-4-72-4300-000 GENERAL CONTRACT/CONSULTING	17,787	5,708	5,372	0	4,766	0	0	0	0	0.00
049-4-72-4300-502 GENERAL CONTRACT/CONSULTING-	0	42,220	0	0	0	0	0	0	0	0.00
049-4-72-4301-000 FINANCIAL SERVICES	5,101	6,213	6,138	3,248	3,064	0	3,248	3,248	0	0.00
049-4-72-4302-000 LEGAL SERVICES	0	0	540	0	17,479	0	0	0	0	0.00
049-4-72-4304-000 ENGINEERING SERVICES	0	23,509	7,802	11,000	9,427	0	11,000	11,000	0	0.00
049-4-72-4304-502 ENGINEERING SERVICES-2015 IM	26,161	5,798	0	0	0	0	0	0	0	0.00
049-4-72-4304-504 ENGINEERING SERVICES	0	0	19,214	0	0	0	0	0	0	0.00
049-4-72-4304-505 ENGINEERING SERVICES	0	0	0	0	952	0	0	0	0	0.00
049-4-72-4304-506 ENGINEERING SERVICES	0	0	0	0	615	0	0	0	0	0.00
049-4-72-4304-507 ENGINEERING SERVICES	0	0	0	0	24,289	0	0	0	0	0.00
049-4-72-4305-000 SOFTWARE & TECHNOLOGY SERVIC	14,249	16,396	24,968	36,268	17,103	0	34,705	34,705	(1,563)	4.31-
049-4-72-4307-000 SANITATION & RECYCLING SERVI	848,550	835,649	917,406	1,017,020	678,257	0	1,038,244	1,038,244	21,224	2.09
049-4-72-4310-000 GENERAL SERVICE FEES	33,349	9,868	21,102	2,500	2,794	0	2,500	2,500	0	0.00
049-4-72-4310-507 GENERAL SERVICE FEES	0	0	0	0	15,050	0	0	0	0	0.00
049-4-72-4315-000 PERSONNEL TESTING	0	0	0	600	0	0	600	600	0	0.00
049-4-72-4320-000 COMMUNICATIONS DEVICES	1,289	1,348	1,660	1,910	893	0	1,910	1,910	0	0.00
049-4-72-4330-000 POSTAGE	3,000	637	1,176	1,848	475	0	1,848	1,848	0	0.00
049-4-72-4340-000 PRINTING & BINDING	19,581	17,592	17,481	20,000	10,495	0	20,000	20,000	0	0.00
049-4-72-4360-000 DUES & SUBSCRIPTIONS	300	0	0	725	33	0	725	725	0	0.00
049-4-72-4370-000 TRAINING & TRAVEL	6,300	1,097	793	3,000	6,181	0	3,000	3,000	0	0.00
049-4-72-4390-000 ADVERTISING & LEGAL NOTICES	145	0	0	0	0	0	0	0	0	0.00
049-4-72-4400-000 GENERAL LIABILITY INSURANCE	8,040	24,462	8,614	1,832	0	0	7,500	7,500	5,668	309.39

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

049-WASTE WATER UTILITY FUND

WASTE WATER LINES

EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019			BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET			
049-4-72-4410-000 PROPERTY INSURANCE	119	870	2,216	6,284	0	0	6,284	6,284	0	0.00	
049-4-72-4420-000 AUTOMOTIVE INSURANCE	2,745	2,376	1,518	1,481	0	0	1,481	1,592	111	7.49	
049-4-72-4500-000 UTILITIES	2,863	3,229	2,885	3,150	1,292	0	3,150	3,150	0	0.00	
049-4-72-4540-000 FIBER SERVICE	0	0	0	0	0	0	14,198	14,198	14,198	0.00	
049-4-72-4550-000 BUILDING MAINTENANCE	0	0	0	0	0	0	13,271	13,271	13,271	0.00	
049-4-72-4560-000 CITY MECHANIC	11,297	9,329	4,942	10,000	2,607	0	10,000	10,000	0	0.00	
049-4-72-4570-000 EQUIPMENT RENTAL	28,542	28,665	60,740	64,334	62,334	0	80,400	80,400	16,066	24.97	
049-4-72-4575-000 GENERAL RENTALS	0	0	0	0	0	0	2,000	2,000	2,000	0.00	
049-4-72-4600-000 CONTRACTED REPAIR & MAINT.	28,519	134,263	0	40,000	0	0	40,000	40,000	0	0.00	
049-4-72-4630-000 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,782</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	1,057,938	1,169,230	1,104,566	1,225,200	883,888	0	1,296,064	1,296,175	70,975	5.79	
CAPITAL											
049-4-72-4705-000 OFFICE EQUIPMENT	1,859	0	0	0	0	0	0	0	0	0.00	
049-4-72-4710-000 FIELD EQUIPMENT	3,435	0	0	5,500	0	0	5,500	5,500	0	0.00	
049-4-72-4746-502 CAPITAL IMPROVEMENTS	62,808	0	0	0	0	0	0	0	0	0.00	
049-4-72-4746-504 CAPITAL IMPROVEMENTS	0	0	(19,214)	0	(2,185)	0	0	0	0	0.00	
049-4-72-4746-505 CAPITAL IMPROVEMENTS	0	0	(0)	0	(49,058)	0	0	0	0	0.00	
049-4-72-4746-507 CAPITAL IMPROVEMENTS	0	0	0	0	(6,944)	0	0	0	0	0.00	
049-4-72-4798-000 DEPRECIATION	<u>113,889</u>	<u>106,296</u>	<u>108,295</u>	<u>106,295</u>	<u>0</u>	<u>0</u>	<u>108,295</u>	<u>108,295</u>	<u>2,000</u>	<u>1.88</u>	
TOTAL CAPITAL	181,992	106,296	89,080	111,795	(58,187)	0	113,795	113,795	2,000	1.79	
DEBT											
049-4-72-4831-000 BAD DEBT EXPENSE	<u>59</u>	<u>(113)</u>	<u>(192)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL DEBT	59	(113)	(192)	0	0	0	0	0	0	0.00	
TRANSFERS											
049-4-72-4920-000 OTHER OPERATING TRANSFERS	<u>125,000</u>	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>	<u>(145,000)</u>	<u>0</u>	<u>145,000</u>	<u>145,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS	125,000	145,000	145,000	145,000	(145,000)	0	145,000	145,000	0	0.00	
<hr/>											
TOTAL WASTE WATER LINES	1,505,820	1,599,065	1,541,192	1,699,777	814,952	0	1,839,567	1,839,678	139,901	8.23	

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

049-WASTE WATER UTILITY FUND

DEBT

EXPENDITURES

	2015	2016	2017	2018			2019		BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
<u>DEBT</u>										
049-4-90-4800-000 BONDING & DEBT ISSUANCE-PRIN	0	0	0	378,292	0	0	500,136	500,136	121,844	32.21
049-4-90-4810-000 BONDING & DEBT ISSUANCE - IN	123,746	139,772	112,497	101,119	59,432	0	102,469	102,469	1,350	1.34
049-4-90-4820-000 BONDING & DEBT ISSUANCE-OTH (7,432)	35,698	361	1,108	207	0	1,731	1,731	623	56.23
049-4-90-4820-506 BONDING & DEBT ISSUANCE-OTHE	0	0	4,158	0	0	0	0	0	0	0.00
049-4-90-4820-507 BOND & DEBT ISSUANCE-OTHER	0	0	2,527	0	0	0	0	0	0	0.00
049-4-90-4820-508 BONDING & DEBT ISSUANCE OTHE	0	0	4,338	0	0	0	0	0	0	0.00
049-4-90-4830-000 BANK CHARGES	<u>525</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL DEBT	116,839	175,470	123,881	480,518	59,639	0	604,336	604,336	123,818	25.77
TOTAL DEBT	116,839	175,470	123,881	480,518	59,639	0	604,336	604,336	123,818	25.77

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

049-WASTE WATER UTILITY FUND

GASB

EXPENDITURES

			2018				2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
049-4-99-4035-000 PENSION EXPENSE	3,136	14,632	9,999	14,650	0	0	15,000	15,000	350	2.39
TOTAL PERSONNEL SERVICES	3,136	14,632	9,999	14,650	0	0	15,000	15,000	350	2.39
TOTAL GASB	3,136	14,632	9,999	14,650	0	0	15,000	15,000	350	2.39
TOTAL EXPENDITURES	1,625,794	1,789,167	1,675,072	2,194,945	874,591	0	2,458,903	2,459,014	264,069	12.03
REVENUE OVER/(UNDER) EXPENDITURES	286,946	413,785	464,610	9,073	407,570	0	(329,903)	(330,014)	(339,087)	3,737.39-

050-ELECTRIC UTILITY FUND

REVENUES	(----- 2018 -----) (----- 2019 -----)									
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
<u>SPEC ASSESSMENT TAXES</u>										
050-3111 S/A CURRENT	0	339	0	0	0	0	0	0	0	0.00
050-3112 S/A DELINQUENT	0	4	0	0	0	0	0	0	0	0.00
050-3113 S/A INTEREST	0	3	38	0	0	0	0	0	0	0.00
TOTAL SPEC ASSESSMENT TAXES	0	346	38	0	0	0	0	0	0	0.00
<u>INTERGOVERNMENTAL</u>										
050-3522 STATE GRANTS	0	14,627	0	0	0	0	0	0	0	0.00
050-3541 OTHER GRANTS	13,570	23,651	21,946	0	10,533	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL	13,570	38,278	21,946	0	10,533	0	0	0	0	0.00
<u>CHARGES</u>										
050-3617 OVER/UNDER MISC REVENUE	3	111	136	0	(20)	0	0	0	0	0.00
050-3664 RES ELECT SALES	5,237,230	5,348,010	5,831,186	5,756,500	3,641,354	0	5,756,500	5,756,500	0	0.00
050-3665 COMM ELECT SALES	3,463,259	3,512,032	3,626,764	3,646,500	2,301,048	0	3,646,500	3,646,500	0	0.00
050-3668 GREEN POWER SALES	5,919	5,493	3,040	6,000	3,953	0	6,000	6,000	0	0.00
050-3669 CITY USED UTILITIES	0	0	(109,615)	0	0	0	0	0	0	0.00
050-3670 STREET LIGHTS	79,023	78,896	79,239	80,000	46,020	0	80,000	80,000	0	0.00
TOTAL CHARGES	8,785,433	8,944,541	9,430,750	9,489,000	5,992,354	0	9,489,000	9,489,000	0	0.00
<u>NOT USED</u>										
<u>OTHER CHARGES</u>										
050-3800 MARKET VALUE ADJUSTMENT	(8,296)	(32,280)	(26,907)	0	(49,121)	0	0	0	0	0.00
050-3801 INVESTMENT INCOME	67,326	62,264	79,228	45,000	41,230	0	47,000	47,000	2,000	4.44
050-3802 RENTAL INCOME	55,774	49,979	52,352	50,000	10,943	0	50,000	50,000	0	0.00
050-3804 SALE OF GOODS & PROPERTY	1,304	10,400	425	0	620	0	0	0	0	0.00
050-3808 CONNECTION CHARGES	52,371	35,563	29,959	40,000	11,159	0	40,000	40,000	0	0.00
050-3850 PENALTY CHARGE - ELECTRIC	223,433	181,095	172,769	185,000	116,695	0	190,000	190,000	5,000	2.70
050-3865 REFUNDS & REIMBURSEMENTS	5,305	6,668	8,021	2,000	792	0	2,000	2,000	0	0.00
050-3894 PENSION CONTRIBUTION	0	5,286	385	0	0	0	0	0	0	0.00
050-3895 NSF CHECK FEE	2,010	1,680	2,208	1,500	1,470	0	1,500	1,500	0	0.00
050-3896 PROCESSING FEE	4,080	2,540	2,400	4,000	1,300	0	4,000	4,000	0	0.00
050-3898 DISCOUNT REVENUE	0	0	0	0	0	0	0	0	0	0.00
050-3899 MISCELLANEOUS REVENUE (NT)	7,895	30,231	(2,591)	22,500	19,486	0	12,000	12,000	(10,500)	46.67-
TOTAL OTHER CHARGES	411,203	353,425	318,249	350,000	154,573	0	346,500	346,500	(3,500)	1.00-
<u>TRANSFERS</u>										
TOTAL REVENUES	9,210,205	9,336,590	9,770,983	9,839,000	6,157,460	0	9,835,500	9,835,500	(3,500)	0.04-

050-ELECTRIC UTILITY FUND
 ELEC STRUCTURES/STATIONS
 EXPENDITURES

	2018						2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
050-4-51-4010-000 FULL-TIME SALARIES	0	2,264	4,551	22,247	3,218	0	25,283	25,283	3,036	13.65
050-4-51-4011-000 OVERIME SALARIES	0	1,177	0	0	0	0	0	0	0	0.00
050-4-51-4020-000 PART-TIME EMPLOYEES	0	0	0	0	423	0	0	0	0	0.00
050-4-51-4030-000 DEFERRED COMPENSATION	0	59	88	520	77	0	562	562	42	8.08
050-4-51-4031-000 PERA CONTRIBUTION	0	(79)	289	1,669	239	0	1,896	1,896	227	13.60
050-4-51-4032-000 FICA CONTRIBUTION	0	231	246	1,379	196	0	1,568	1,568	189	13.71
050-4-51-4033-000 MEDICARE CONTRIBUTION	0	54	58	323	46	0	367	367	44	13.62
050-4-51-4040-000 HEALTH INSURANCE	0	389	410	2,423	364	0	3,087	3,087	664	27.40
050-4-51-4050-000 WORKERS COMPENSATION INSURAN	<u>0</u>	<u>0</u>	<u>772</u>	<u>965</u>	<u>687</u>	<u>0</u>	<u>1,107</u>	<u>1,107</u>	<u>142</u>	<u>14.72</u>
TOTAL PERSONNEL SERVICES	0	4,096	6,413	29,526	5,250	0	33,870	33,870	4,344	14.71
<u>SUPPLIES</u>										
050-4-51-4120-000 OPERATING SUPPLIES	30	965	75	0	0	0	0	0	0	0.00
050-4-51-4235-000 MAINTENANCE MATERIALS	213	236	1,706	970	11,485	0	300	300	(670)	69.07-
050-4-51-4240-000 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>63</u>	<u>0</u>	<u>0</u>	<u>63</u>	<u>63</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	243	1,201	1,781	1,033	11,485	0	363	363	(670)	64.86-
<u>CONTRACTUAL SERVICES</u>										
050-4-51-4300-000 GENERAL CONTRACT/CONSULTING	213	0	234	0	0	0	0	0	0	0.00
050-4-51-4310-000 GENERAL SERVICE FEES	10,015	5,832	1,970	600	4,173	0	19,000	19,000	18,400	3,066.67
050-4-51-4320-000 COMMUNICATIONS DEVICES	544	0	0	0	0	0	0	0	0	0.00
050-4-51-4560-000 CITY MECHANIC	<u>0</u>	<u>0</u>	<u>212</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	10,773	5,832	2,416	600	4,173	0	19,000	19,000	18,400	3,066.67
<u>CAPITAL</u>										
050-4-51-4735-000 UTILITY	<u>41,858</u>	<u>32,500</u>	<u>0</u>	<u>11,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,600)</u>	<u>100.00-</u>
TOTAL CAPITAL	41,858	32,500	0	11,600	0	0	0	0	(11,600)	100.00-
TOTAL ELEC STRUCTURES/STATIONS	52,873	43,628	10,610	42,759	20,908	0	53,233	53,233	10,474	24.50

050-ELECTRIC UTILITY FUND

ELEC LINES OVERHEAD

EXPENDITURES

	2018						2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
050-4-52-4010-000 FULL-TIME SALARIES	347,996	312,497	379,689	435,529	240,755	0	458,002	458,002	22,473	5.16
050-4-52-4011-000 OVERTIME SALARIES	25,729	12,188	6,382	40,000	5,447	0	40,000	40,000	0	0.00
050-4-52-4020-000 PART-TIME SALARIES	20,199	17,871	21,666	19,746	16,311	0	19,746	19,746	0	0.00
050-4-52-4030-000 DEFERRED COMPENSATION	5,871	7,183	8,955	10,213	6,215	0	10,213	10,213	0	0.00
050-4-52-4031-000 PERA CONTRIBUTION	26,574	24,722	28,176	35,665	20,201	0	37,350	37,350	1,685	4.72
050-4-52-4032-000 FICA CONTRIBUTION	21,777	21,056	24,658	30,707	16,724	0	32,100	32,100	1,393	4.54
050-4-52-4033-000 MEDICARE CONTRIBUTION	5,093	4,924	5,767	7,181	3,911	0	7,507	7,507	326	4.54
050-4-52-4040-000 HEALTH INSURANCE	39,767	46,074	42,460	48,688	28,527	0	55,843	55,843	7,155	14.70
050-4-52-4050-000 WORKERS COMPENSATION INSURAN	<u>0</u>	<u>0</u>	<u>14,641</u>	<u>22,383</u>	<u>14,851</u>	<u>0</u>	<u>23,363</u>	<u>23,363</u>	<u>980</u>	<u>4.38</u>
TOTAL PERSONNEL SERVICES	493,006	446,517	532,394	650,112	352,943	0	684,124	684,124	34,012	5.23
<u>SUPPLIES</u>										
050-4-52-4120-000 OPERATING SUPPLIES	144	(138)	0	0	0	0	0	0	0	0.00
050-4-52-4205-000 SHOP MATERIALS	23,739	0	0	0	0	0	0	0	0	0.00
050-4-52-4210-000 MOTOR FUELS	6,339	5,059	5,887	6,500	2,698	0	6,500	6,500	0	0.00
050-4-52-4230-000 SMALL TOOLS & MINOR EQUIPMEN	3,183	3,913	9,449	6,000	474	0	5,000	5,000	(1,000)	16.67-
050-4-52-4235-000 MAINTENANCE MATERIALS	185,981	71,047	112,084	259,000	271,706	0	94,000	94,000	(165,000)	63.71-
050-4-52-4240-000 UNIFORMS	<u>4,456</u>	<u>10,491</u>	<u>6,164</u>	<u>7,500</u>	<u>4,394</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>500</u>	<u>6.67</u>
TOTAL SUPPLIES	223,843	90,372	133,584	279,000	279,272	0	113,500	113,500	(165,500)	59.32-
<u>CONTRACTUAL SERVICES</u>										
050-4-52-4300-000 GENERAL CONTRACT/CONSULTING(11,197)	1,754	506	0	1,606	0	0	0	0	0.00
050-4-52-4310-000 GENERAL SERVICE FEES	1,577	6,367	12,619	22,500	6,708	0	22,500	22,500	0	0.00
050-4-52-4315-000 PERSONNEL TESTING	279	279	310	0	0	0	0	0	0	0.00
050-4-52-4320-000 COMMUNICATIONS DEVICES	1,208	3,504	2,334	2,500	1,124	0	2,500	2,500	0	0.00
050-4-52-4330-000 POSTAGE	225	408	1,128	1,200	963	0	1,200	1,200	0	0.00
050-4-52-4370-000 TRAINING & TRAVEL	14,784	20,128	12,685	27,000	9,117	0	27,300	27,300	300	1.11
050-4-52-4510-000 REFUSE & RECYCLING	0	0	(396)	600	0	0	2,000	2,000	1,400	233.33
050-4-52-4560-000 CITY MECHANIC	<u>19,142</u>	<u>28,400</u>	<u>21,607</u>	<u>18,000</u>	<u>8,746</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	26,020	60,840	50,795	71,800	28,265	0	73,500	73,500	1,700	2.37
<u>CAPITAL</u>										
050-4-52-4710-000 FIELD EQUIPMENT	999	0	0	309,699	476	0	85,000	85,000	(224,699)	72.55-
050-4-52-4750-000 IMPROVEMENTS OTHER THAN BLDG	<u>132,354</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL	133,353	0	0	309,699	476	0	85,000	85,000	(224,699)	72.55-
<u>TRANSFERS</u>										
TOTAL ELEC LINES OVERHEAD	876,221	597,729	716,773	1,310,611	660,956	0	956,124	956,124	(354,487)	27.05-

050-ELECTRIC UTILITY FUND

ELEC LINES UNDERGROUND

EXPENDITURES

	2018						2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
050-4-53-4010-000 FULL-TIME SALARIES	142,360	272,161	284,814	248,446	156,329	0	262,345	262,345	13,899	5.59
050-4-53-4011-000 OVERTIME SALARIES	2,807	1,924	2,862	15,000	1,991	0	15,000	15,000	0	0.00
050-4-53-4020-000 PART-TIME SALARIES	26,590	10,040	9,777	19,746	1,210	0	19,746	19,746	0	0.00
050-4-53-4030-000 DEFERRED COMPENSATION	2,514	3,467	6,292	5,845	3,575	0	5,866	5,866	21	0.36
050-4-53-4031-000 PERA CONTRIBUTION	11,627	17,523	19,962	19,758	11,814	0	20,801	20,801	1,043	5.28
050-4-53-4032-000 FICA CONTRIBUTION	10,289	16,118	19,534	17,558	10,519	0	18,420	18,420	862	4.91
050-4-53-4033-000 MEDICARE CONTRIBUTION	2,406	3,770	4,568	4,106	2,460	0	4,308	4,308	202	4.92
050-4-53-4040-000 HEALTH INSURANCE	14,513	20,049	29,526	27,518	14,543	0	31,728	31,728	4,210	15.30
050-4-53-4050-000 WORKERS COMPENSATION INSURAN	<u>0</u>	<u>0</u>	<u>8,466</u>	<u>12,901</u>	<u>8,569</u>	<u>0</u>	<u>13,520</u>	<u>13,520</u>	<u>619</u>	<u>4.80</u>
TOTAL PERSONNEL SERVICES	213,105	345,052	385,800	370,878	211,009	0	391,734	391,734	20,856	5.62
<u>SUPPLIES</u>										
050-4-53-4205-000 SHOP MATERIALS	5,240	0	0	0	0	0	0	0	0	0.00
050-4-53-4210-000 MOTOR FUELS	4,259	3,144	4,961	4,500	2,354	0	5,000	5,000	500	11.11
050-4-53-4230-000 SMALL TOOLS & MINOR EQUIPMEN	1,033	5,436	9,129	9,000	1,888	0	9,000	9,000	0	0.00
050-4-53-4235-000 MAINTENANCE MATERIALS	97,826	182,751	179,084	171,000	312,865	0	176,000	176,000	5,000	2.92
050-4-53-4235-204 MAINTENANCE MATERIALS-VETS P	2,576	0	0	0	0	0	0	0	0	0.00
050-4-53-4240-000 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>703</u>	<u>0</u>	<u>0</u>	<u>703</u>	<u>703</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	110,933	191,330	193,174	185,203	317,107	0	190,703	190,703	5,500	2.97
<u>CONTRACTUAL SERVICES</u>										
050-4-53-4304-000 ENGINEERING SERVICES	1,103	0	800	0	0	0	0	0	0	0.00
050-4-53-4310-000 GENERAL SERVICE FEES	60,549	126,399	146,135	181,500	44,675	0	151,500	151,500	(30,000)	16.53-
050-4-53-4500-000 UTILITIES	(3,523)	0	0	0	0	0	0	0	0	0.00
050-4-53-4560-000 CITY MECHANIC	<u>9,615</u>	<u>10,678</u>	<u>8,083</u>	<u>12,000</u>	<u>9,507</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>3,000</u>	<u>25.00</u>
TOTAL CONTRACTUAL SERVICES	67,744	137,077	155,018	193,500	54,182	0	166,500	166,500	(27,000)	13.95-
<u>CAPITAL</u>										
050-4-53-4710-000 FIELD EQUIPMENT	3,228	18,492	1,103	121,500	3,107	0	207,500	207,500	86,000	70.78
050-4-53-4735-000 UTILITY	<u>65</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL	3,293	18,492	1,103	121,500	3,107	0	207,500	207,500	86,000	70.78
TOTAL ELEC LINES UNDERGROUND	395,074	691,951	735,094	871,081	585,406	0	956,437	956,437	85,356	9.80

050-ELECTRIC UTILITY FUND
 ELECTRIC ADMINISTRATION
 EXPENDITURES

	----- 2018 -----						----- 2019 -----			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
PERSONNEL SERVICES										
050-4-54-4010-000 FULL-TIME SALARIES	384,759	368,983	304,821	282,219	187,924	0	288,861	288,861	6,642	2.35
050-4-54-4011-000 OVERTIME SALARIES	2,894	8,529	97	0	195	0	0	0	0	0.00
050-4-54-4020-000 PART-TIME SALARIES	26,956	34,090	25,275	28,333	15,716	0	23,841	23,841	(4,492)	15.85-
050-4-54-4030-000 DEFERRED COMPENSATION	10,206	9,032	8,834	9,575	6,687	0	9,715	9,715	140	1.46
050-4-54-4031-000 PERA CONTRIBUTION	28,004	29,878	24,237	23,291	15,609	0	23,453	23,453	162	0.70
050-4-54-4032-000 FICA CONTRIBUTION	23,317	24,802	20,291	19,254	13,236	0	19,387	19,387	133	0.69
050-4-54-4033-000 MEDICARE CONTRIBUTION	5,453	5,801	4,761	4,503	3,096	0	4,534	4,534	31	0.69
050-4-54-4040-000 HEALTH INSURANCE	36,059	30,380	29,966	25,472	18,542	0	29,684	29,684	4,212	16.54
050-4-54-4050-000 WORKERS COMPENSATION INSURAN	15,023	32,219	2,006	3,034	2,020	0	3,052	3,052	18	0.59
050-4-54-4060-000 UNEMPLOYMENT CLAIMS	<u>2,612</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	535,280	543,715	420,288	395,681	263,023	0	402,527	402,527	6,846	1.73
SUPPLIES										
050-4-54-4110-000 OFFICE SUPPLIES	1,743	3,566	2,224	3,500	451	0	3,500	3,500	0	0.00
050-4-54-4115-000 TRAINING SUPPLIES	0	0	0	500	0	0	500	500	0	0.00
050-4-54-4120-000 OPERATING SUPPLIES	515	7,208	132	0	0	0	0	0	0	0.00
050-4-54-4235-000 MAINTENANCE MATERIALS	<u>34</u>	<u>340</u>	<u>267</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	2,291	11,115	2,623	4,000	451	0	4,000	4,000	0	0.00
CONTRACTUAL SERVICES										
050-4-54-4300-000 GENERAL CONTRACT/CONSULTING	15,792	19,955	10,328	15,000	5,778	0	15,000	15,000	0	0.00
050-4-54-4301-000 FINANCIAL SERVICES	18,442	51,380	19,388	19,030	18,006	0	19,030	19,030	0	0.00
050-4-54-4302-000 LEGAL SERVICES	5,212	3,325	7,359	5,000	672	0	5,000	5,000	0	0.00
050-4-54-4304-000 ENGINEERING SERVICES	(1,646)	24,796	0	0	0	0	0	0	0	0.00
050-4-54-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	47,272	87,000	95,759	48,725	0	42,547	42,547	(53,212)	55.57-
050-4-54-4306-000 GREEN POWER PURCHASED	0	3,902	839	0	0	0	0	0	0	0.00
050-4-54-4310-000 GENERAL SERVICE FEES	63,571	106,688	98,149	71,549	68,163	0	74,199	74,199	2,650	3.70
050-4-54-4316-000 POWER PURCHASE	5,794,355	5,559,729	5,506,510	5,585,915	3,513,869	0	5,620,789	5,620,789	34,874	0.62
050-4-54-4317-000 GREEN POWER/CLEAN ENERGY	6,487	2,004	4,202	7,923	4,206	0	7,923	7,923	0	0.00
050-4-54-4320-000 COMMUNICATIONS DEVICES	3,358	2,204	2,129	1,150	972	0	1,650	1,650	500	43.48
050-4-54-4321-000 UTILITY REBATES	15,905	11,400	0	0	0	0	0	0	0	0.00
050-4-54-4330-000 POSTAGE	3,206	399	1,176	1,848	475	0	1,848	1,848	0	0.00
050-4-54-4340-000 PRINTING & BINDING	22,754	17,592	17,995	18,000	10,495	0	18,000	18,000	0	0.00
050-4-54-4360-000 DUES & SUBSCRIPTIONS	16,599	11,890	16,476	17,600	17,365	0	17,600	17,600	0	0.00
050-4-54-4370-000 TRAINING & TRAVEL	4,425	(1,613)	4,899	4,500	1,846	0	4,500	4,500	0	0.00
050-4-54-4400-000 GENERAL LIABILITY INSURANCE	4,543	9,382	7,021	10,903	0	0	28,500	28,500	17,597	161.40
050-4-54-4410-000 PROPERTY INSURANCE	3,747	4,030	7,703	1,446	0	0	1,446	1,446	0	0.00
050-4-54-4420-000 AUTOMOTIVE INSURANCE	8,778	6,088	4,396	4,497	0	0	4,497	4,741	244	5.43
050-4-54-4500-000 UTILITIES	55,949	49,365	47,561	27,433	23,814	0	27,433	27,433	0	0.00
050-4-54-4540-000 FIBER SERVICE	0	0	0	0	0	0	7,197	7,197	7,197	0.00
050-4-54-4550-000 BUILDING MAINTENANCE	0	0	0	0	0	0	15,708	15,708	15,708	0.00
050-4-54-4630-000 MISCELLANEOUS	0	0	0	0	385	0	0	0	0	0.00
050-4-54-4640-000 COLLECTED FOR OTHER AGENCIES	127	26,651	154,282	155,622	77,890	0	155,622	155,622	0	0.00
050-4-54-4660-000 INTEREST ON CUSTOMER DEPOSIT	<u>0</u>	<u>252</u>	<u>1,067</u>	<u>0</u>	<u>4,705</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	6,041,606	5,956,689	5,998,481	6,043,175	3,797,367	0	6,068,489	6,068,733	25,558	0.42

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

050-ELECTRIC UTILITY FUND
 ELECTRIC ADMINISTRATION
 EXPENDITURES

	2015	2016	2017	2018			2019		BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
<u>CAPITAL</u>										
050-4-54-4705-000 OFFICE EQUIPMENT	3,719	0	0	0	0	0	0	0	0	0.00
050-4-54-4725-086 HEAVY MACHINERY	63	0	0	0	0	0	0	0	0	0.00
050-4-54-4798-000 DEPRECIATION	<u>65,916</u>	<u>71,606</u>	<u>73,602</u>	<u>61,050</u>	<u>0</u>	<u>0</u>	<u>73,602</u>	<u>73,602</u>	<u>12,552</u>	<u>20.56</u>
TOTAL CAPITAL	69,698	71,606	73,602	61,050	0	0	73,602	73,602	12,552	20.56
<u>DEBT</u>										
050-4-54-4831-000 BAD DEBT EXPENSE	<u>47,125</u>	<u>24,640</u>	<u>7,734</u>	<u>47,000</u>	<u>51,031</u>	<u>0</u>	<u>47,000</u>	<u>47,000</u>	<u>0</u>	<u>0.00</u>
TOTAL DEBT	47,125	24,640	7,734	47,000	51,031	0	47,000	47,000	0	0.00
<u>TRANSFERS</u>										
050-4-54-4920-000 OTHER OPERATING TRANSFERS	1,147,067	962,247	560,630	406,800	(255,000)	0	236,744	236,744	(170,056)	41.80-
050-4-54-4993-000 FRANCHISE FEES	<u>375,224</u>	<u>346,059</u>	<u>368,484</u>	<u>343,200</u>	<u>0</u>	<u>0</u>	<u>363,256</u>	<u>363,256</u>	<u>20,056</u>	<u>5.84</u>
TOTAL TRANSFERS	1,522,291	1,308,306	929,115	750,000	(255,000)	0	600,000	600,000	(150,000)	20.00-
TOTAL ELECTRIC ADMINISTRATION	8,218,291	7,916,070	7,431,843	7,300,906	3,856,873	0	7,195,618	7,195,862	(105,044)	1.44-

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

050-ELECTRIC UTILITY FUND

DEBT

EXPENDITURES

			----- 2018 -----				----- 2019 -----			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<hr/>										
<u>DEBT</u>										
050-4-90-4800-000 BONDING & DEBT ISSUANCE-PRIN	0	0	0	130,000	0	0	130,000	130,000	0	0.00
050-4-90-4810-000 BONDING & DEBT ISSUANCE-INT.	76,146	70,760	64,927	61,193	34,341	0	54,595	54,595	(6,598)	10.78-
050-4-90-4820-000 BONDING & DEBT ISSUANCE-OTHE	0	3,300	900	450	296	0	500	500	50	11.11
050-4-90-4830-000 BANK CHARGES	<u>400</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL DEBT	76,546	74,510	65,827	191,643	34,638	0	185,095	185,095	(6,548)	3.42-
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TOTAL DEBT	76,546	74,510	65,827	191,643	34,638	0	185,095	185,095	(6,548)	3.42-

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

050-ELECTRIC UTILITY FUND

GASB

EXPENDITURES

			----- 2018 -----				----- 2019 -----			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
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<u>PERSONNEL SERVICES</u>										
050-4-99-4035-000 PENSION EXPENSE	<u>30,571</u>	<u>121,758</u>	<u>73,310</u>	<u>122,000</u>	<u>0</u>	<u>0</u>	<u>122,000</u>	<u>122,000</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	30,571	121,758	73,310	122,000	0	0	122,000	122,000	0	0.00
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TOTAL GASB	30,571	121,758	73,310	122,000	0	0	122,000	122,000	0	0.00
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TOTAL EXPENDITURES	<u>9,649,577</u>	<u>9,445,646</u>	<u>9,033,457</u>	<u>9,839,000</u>	<u>5,158,780</u>	<u>0</u>	<u>9,468,507</u>	<u>9,468,751</u>	<u>(370,249)</u>	<u>3.76-</u>
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REVENUE OVER/(UNDER) EXPENDITURES	<u>(439,371)</u>	<u>(109,056)</u>	<u>737,526</u>	<u>0</u>	<u>998,681</u>	<u>0</u>	<u>366,993</u>	<u>366,749</u>	<u>366,749</u>	<u>9,166.67</u>

052-SURFACE WATER UTILITY

REVENUES	(----- 2018 -----) (----- 2019 -----)									
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
<u>SPEC ASSESSMENT TAXES</u>										
052-3111	S/A CURRENT	0	1,410	0	0	0	0	0	0	0.00
052-3112	S/A DELINQUENT	0	(344)	0	0	0	0	0	0	0.00
052-3113	S/A INTEREST	51	106	162	0	0	0	0	0	0.00
TOTAL SPEC ASSESSMENT TAXES		51	1,171	162	0	0	0	0	0	0.00
<u>INTERGOVERNMENTAL</u>										
052-3541	OTHER GRANTS	17,271	0	0	0	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL		17,271	0	0	0	0	0	0	0	0.00
<u>CHARGES</u>										
052-3670	SURFACE UTILITY CHARGE	604,372	658,100	716,538	761,963	471,533	0	715,000	775,000	13,037
TOTAL CHARGES		604,372	658,100	716,538	761,963	471,533	0	715,000	775,000	13,037
<u>NOT USED</u>										
<u>OTHER CHARGES</u>										
052-3800	MARKET VALUE ADJUSTMENT	(2,780)	(13,630)	(11,355)	0	(20,868)	0	0	0	0.00
052-3801	INVESTMENT INCOME	19,429	27,341	33,891	12,000	16,894	0	20,000	20,000	8,000
052-3815	ESCROW-INV INCOME	933	0	0	0	0	0	0	0	0.00
052-3853	PENALTY CHARGE-SURFACE UTILI	9,173	9,953	9,920	5,000	7,514	0	9,000	9,000	4,000
052-3870	CONTRIBUTED CAPITAL ASSETS	204,599	0	0	0	0	0	0	0	0.00
052-3894	PENSION CONTRIBUTION	0	625	50	0	0	0	0	0	0.00
052-3899	MISCELLEANEOUS REVENUE (NT)	(32)	132	580	588	354	0	500	500	(88)
TOTAL OTHER CHARGES		231,323	24,421	33,085	17,588	3,894	0	29,500	29,500	11,912
<u>TRANSFERS</u>										
052-3996	BOND PREMIUM	0	1,885	2,688	0	0	0	0	0	0.00
TOTAL TRANSFERS		0	1,885	2,688	0	0	0	0	0	0.00
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TOTAL REVENUES		853,016	685,577	752,474	779,551	475,427	0	744,500	804,500	24,949

052-SURFACE WATER UTILITY
 SURFACE WATER UTILITY
 EXPENDITURES

	2018						2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
052-4-75-4010-000 FULL-TIME SALARIES	75,671	114,356	118,262	112,174	73,018	0	103,907	103,907	(8,267)	7.37-
052-4-75-4011-000 OVERTIME SALARIES	701	2,821	3,776	5,000	4,876	0	5,000	5,000	0	0.00
052-4-75-4020-000 PART-TIME SALARIES	0	0	4,875	10,933	2,781	0	10,077	10,077	(856)	7.83-
052-4-75-4030-000 DEFERRED COMPENSATION	2,986	3,252	3,735	3,847	2,556	0	3,517	3,517	(330)	8.58-
052-4-75-4031-000 PERA CONTRIBUTION	7,527	8,524	9,431	9,158	6,412	0	8,549	8,549	(609)	6.65-
052-4-75-4032-000 FICA CONTRIBUTION	6,039	6,973	7,591	7,943	5,141	0	7,377	7,377	(566)	7.12-
052-4-75-4033-000 MEDICARE CONTRIBUTION	1,413	1,631	1,775	1,857	1,202	0	1,725	1,725	(132)	7.11-
052-4-75-4040-000 HEALTH INSURANCE	11,023	11,113	13,204	14,420	8,067	0	14,873	14,873	453	3.14
052-4-75-4050-000 WORKERS COMPENSATION INSURAN	0	7,570	6,931	6,163	5,172	0	4,996	4,996	(1,167)	18.94-
TOTAL PERSONNEL SERVICES	105,361	156,241	169,580	171,494	109,225	0	160,021	160,021	(11,473)	6.69-
<u>SUPPLIES</u>										
052-4-75-4110-000 OFFICE SUPPLIES	0	0	0	500	0	0	500	500	0	0.00
052-4-75-4120-000 OPERATING SUPPLIES	965	0	0	1,500	0	0	1,500	1,500	0	0.00
052-4-75-4205-000 SHOP MATERIALS	0	0	0	2,500	0	0	2,500	2,500	0	0.00
052-4-75-4210-000 MOTOR FUELS	777	1,733	1,975	4,500	460	0	4,000	4,000	(500)	11.11-
052-4-75-4230-000 SMALL TOOLS & MINOR EQUIPMEN	1,375	3,065	58	2,500	0	0	2,500	2,500	0	0.00
052-4-75-4235-000 MAINTENANCE MATERIALS	772	5,558	114	10,000	1,449	0	10,000	10,000	0	0.00
052-4-75-4240-000 UNIFORMS	0	270	350	266	338	0	288	288	22	8.45
TOTAL SUPPLIES	3,888	10,626	2,497	21,766	2,247	0	21,288	21,288	(478)	2.19-
<u>CONTRACTUAL SERVICES</u>										
052-4-75-4300-000 GENERAL CONTRACT/CONSULTING	17,841	28,734	0	35,000	0	0	35,000	25,000	(10,000)	28.57-
052-4-75-4300-506 GENERAL CONTRACT/CONSULTING	0	0	56	0	0	0	0	0	0	0.00
052-4-75-4301-000 FINANCIAL SERVICES	5,242	4,950	4,385	5,020	4,596	0	5,020	5,020	0	0.00
052-4-75-4302-000 LEGAL SERVICES	0	0	0	0	32	0	0	0	0	0.00
052-4-75-4304-000 ENGINEERING SERVICES	53,267	36,455	38,934	21,000	29,691	0	21,000	21,000	0	0.00
052-4-75-4304-506 ENGINEERING SERVICES	0	0	20,178	0	0	0	0	0	0	0.00
052-4-75-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	0	4,350	528	0	7,202	7,202	2,852	65.56
052-4-75-4307-000 SANITATION & RECYCLING SERVI	954	11,711	3,463	0	568	0	0	13,459	13,459	0.00
052-4-75-4310-000 GENERAL SERVICE FEES	12,131	52	0	2,500	6,875	0	2,500	2,500	0	0.00
052-4-75-4320-000 COMMUNICATIONS DEVICES	459	81	95	710	35	0	710	710	0	0.00
052-4-75-4360-000 DUES & SUBSCRIPTIONS	760	1,010	760	0	1,010	0	0	0	0	0.00
052-4-75-4390-000 ADVERTISSING & LEGAL NOTICES	0	0	56	0	0	0	0	0	0	0.00
052-4-75-4390-506 ADVERTISING & LEGAL SERVICES	0	0	39	0	0	0	0	0	0	0.00
052-4-75-4400-000 GENERAL LIABILITY INSURANCE	419	759	538	1,624	0	0	2,200	2,200	576	35.47
052-4-75-4410-000 PROPERTY INSURANCE	0	0	0	3,121	0	0	3,121	3,121	0	0.00
052-4-75-4420-000 AUTOMOTIVE INSURANCE	1,962	1,927	1,132	889	0	0	889	889	0	0.00
052-4-75-4540-000 FIBER SERVICE	0	0	0	0	0	0	2,000	2,000	2,000	0.00
052-4-75-4550-000 BUILDING MAINTENANCE	0	0	0	0	0	0	13,271	13,271	13,271	0.00
052-4-75-4560-000 CITY MECHANIC	5,402	1,247	11,733	12,500	3,482	0	12,000	12,000	(500)	4.00-
052-4-75-4570-000 EQUIPMENT RENTAL	15,600	15,600	31,900	29,750	26,250	0	38,400	38,400	8,650	29.08
052-4-75-4600-000 CONTRACTED REPAIR & MAINT.	20,098	17,710	66,152	72,000	133,300	0	72,000	72,000	0	0.00
052-4-75-4630-000 MISCELLANEOUS	0	0	0	0	8,485	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	134,135	120,235	179,420	188,464	214,851	0	215,313	218,772	30,308	16.08

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

052-SURFACE WATER UTILITY
 SURFACE WATER UTILITY
 EXPENDITURES

	2015	2016	2017	2018		2019		BUDGET	PERCENT	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	VARIANCE	VARIANCE
<u>CAPITAL</u>										
052-4-75-4746-504 CAPITAL IMPROVEMENTS	0	0	0	0	(1,048)	0	0	0	0	0.00
052-4-75-4746-506 CAPITAL IMPROVEMENTS	0	0	52,586	0	0	0	0	0	0	0.00
052-4-75-4798-000 DEPRECIATION	<u>99,533</u>	<u>99,533</u>	<u>106,553</u>	<u>99,533</u>	<u>0</u>	<u>0</u>	<u>106,553</u>	<u>106,553</u>	<u>7,020</u>	<u>7.05</u>
TOTAL CAPITAL	99,533	99,533	159,139	99,533	(1,048)	0	106,553	106,553	7,020	7.05
<u>DEBT</u>										
052-4-75-4831-000 BAD DEBT EXPENSE	<u>9</u>	<u>(23)</u>	<u>(37)</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL DEBT	9	(23)	(37)	0	50	0	0	0	0	0.00
<u>TRANSFERS</u>										
052-4-75-4920-000 OTHER OPERATING TRANSFERS	<u>40,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>(80,000)</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFERS	40,000	80,000	80,000	80,000	(80,000)	0	80,000	80,000	0	0.00
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TOTAL SURFACE WATER UTILITY	382,927	466,612	590,599	561,257	245,325	0	583,175	586,634	25,377	4.52

052-SURFACE WATER UTILITY

DEBT

EXPENDITURES

			----- 2018 -----				----- 2019 -----			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<hr/>										
<u>DEBT</u>										
052-4-90-4800-000 BONDING & DEBT ISSUANCE-PRIN	0	0	0	157,645	0	0	163,329	163,329	5,684	3.61
052-4-90-4810-000 BONDING & DEBT ISSUANCE - IN	0	32,257	32,902	40,341	13,572	0	39,134	39,134	(1,207)	2.99-
052-4-90-4820-000 BONDING & DEBT ISSUANCE-OTHE	68,083	7,795	136	363	207	0	403	403	40	11.02
052-4-90-4820-506 BONDING & DEBT ISSUANCE-OTHE	0	0	3,029	0	0	0	0	0	0	0.00
052-4-90-4820-508 BONDING & DEBT ISSUANCE OTHE	0	0	947	0	0	0	0	0	0	0.00
052-4-90-4830-000 BANK CHARGES	<u>292</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL DEBT	68,375	40,052	37,014	198,350	13,779	0	202,866	202,866	4,516	2.28
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TOTAL DEBT	68,375	40,052	37,014	198,350	13,779	0	202,866	202,866	4,516	2.28

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

052-SURFACE WATER UTILITY

GASB

EXPENDITURES

	2015	2016	2017	2018		2019		BUDGET	PERCENT	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
052-4-99-4035-000 PENSION EXPENSE	3,474	14,396	9,484	14,500	0	0	15,000	15,000	500	3.45
TOTAL PERSONNEL SERVICES	3,474	14,396	9,484	14,500	0	0	15,000	15,000	500	3.45
TOTAL GASB	3,474	14,396	9,484	14,500	0	0	15,000	15,000	500	3.45
TOTAL EXPENDITURES	454,776	521,060	637,098	774,106	259,104	0	801,041	804,500	30,394	3.93
REVENUE OVER/(UNDER) EXPENDITURES	398,240	164,517	115,376	5,445	216,324	0	(56,541)	0	(5,445)	100.00-

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

053-SOLID WASTE

REVENUES	2018						2019		BUDGET VARIANCE	PERCENT VARIANCE
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>SPEC ASSESSMENT TAXES</u>										
053-3111 S/A CURRENT	0	2,876	0	0	0	0	0	0	0	0.00
053-3112 S/A DELINQUENT	0	(322)	0	0	0	0	0	0	0	0.00
053-3113 S/A INTEREST	<u>95</u>	<u>101</u>	<u>327</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SPEC ASSESSMENT TAXES	95	2,655	327	0	0	0	0	0	0	0.00
<u>INTERGOVERNMENTAL</u>										
053-3541 OTHER GRANTS	<u>35,266</u>	<u>29,156</u>	<u>26,239</u>	<u>28,845</u>	<u>3,322</u>	<u>0</u>	<u>28,845</u>	<u>28,845</u>	<u>0</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	35,266	29,156	26,239	28,845	3,322	0	28,845	28,845	0	0.00
<u>CHARGES</u>										
053-3671 SOLID WASTE - REFUSE UTILITY	647,866	644,305	648,458	662,979	389,996	0	684,000	684,000	21,021	3.17
053-3672 BULK PICK-UP	133,253	133,407	137,832	142,584	83,261	0	146,000	146,000	3,416	2.40
053-3673 SOLID WASTE - YARD WASTE UTILI	88,622	91,466	94,610	100,116	58,588	0	105,000	105,000	4,884	4.88
053-3674 SOLID WASTE - RECYCLING UTILIT	<u>143,255</u>	<u>143,555</u>	<u>143,931</u>	<u>149,199</u>	<u>87,531</u>	<u>0</u>	<u>153,000</u>	<u>153,000</u>	<u>3,801</u>	<u>2.55</u>
TOTAL CHARGES	1,012,996	1,012,733	1,024,831	1,054,878	619,376	0	1,088,000	1,088,000	33,122	3.14
<u>NOT USED</u>										
<u>OTHER CHARGES</u>										
053-3800 MARKET VALUE ADJUSTMENT	(1,092)	(6,368)	(5,174)	0	(9,653)	0	0	0	0	0.00
053-3801 INVESTMENT INCOME	7,984	13,286	15,448	9,300	8,113	0	8,000	8,000	(1,300)	13.98-
053-3819 HAULER REBATE	89,390	40,085	45,135	30,810	18,163	0	40,000	40,000	9,190	29.83
053-3853 PENALTY CHARGE-SOLID WASTE U	25,665	28,722	27,991	25,000	19,531	0	25,000	25,000	0	0.00
053-3894 PENSION CONTRIBUTIONS	0	161	20	0	0	0	0	0	0	0.00
053-3899 MISCELLEANEOUS REVENUE (NT)	<u>(32)</u>	<u>98</u>	<u>1,066</u>	<u>0</u>	<u>396</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER CHARGES	121,916	75,984	84,487	65,110	36,550	0	73,000	73,000	7,890	12.12
<u>TRANSFERS</u>										
053-3996 BOND PREMIUM	<u>0</u>	<u>1,254</u>	<u>1,129</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFERS	0	1,254	1,129	0	0	0	0	0	0	0.00
TOTAL REVENUES	1,170,273	1,121,782	1,137,012	1,148,833	659,248	0	1,189,845	1,189,845	41,012	3.57

053-SOLID WASTE
 SOLID WASTE
 EXPENDITURES

	2018						2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
053-4-80-4010-000 FULL-TIME SALARIES	22,651	25,894	40,079	43,311	24,507	0	42,810	42,810	(501)	1.16-
053-4-80-4011-000 OVERTIME SALARIES	486	2,480	1,372	0	1,757	0	0	0	0	0.00
053-4-80-4020-000 PART-TIME EMPLOYEES	586	2,356	10,145	9,792	5,551	0	10,078	10,078	286	2.92
053-4-80-4030-000 DEFERRED COMPENSATION	620	690	1,120	1,402	835	0	1,363	1,363	(39)	2.81-
053-4-80-4031-000 PERA CONTRIBUTION	1,691	2,192	3,812	3,983	2,515	0	3,967	3,967	(16)	0.40-
053-4-80-4032-000 FICA CONTRIBUTION	1,365	1,771	3,010	3,293	1,951	0	3,279	3,279	(14)	0.41-
053-4-80-4033-000 MEDICARE CONTRIBUTIONS	319	414	704	770	456	0	767	767	(3)	0.44-
053-4-80-4040-000 HEALTH INSURANCE	2,782	3,538	5,513	7,570	4,028	0	7,667	7,667	97	1.29
053-4-80-4050-000 WORKERS COMPENSATION INSURAN	<u>0</u>	<u>3,173</u>	<u>0</u>	<u>2,027</u>	<u>785</u>	<u>0</u>	<u>1,479</u>	<u>1,479</u>	<u>(548)</u>	<u>27.02-</u>
TOTAL PERSONNEL SERVICES	30,501	42,507	65,755	72,147	42,386	0	71,410	71,410	(737)	1.02-
<u>SUPPLIES</u>										
053-4-80-4120-000 OPERATING SUPPLIES	129	0	0	0	0	0	0	0	0	0.00
053-4-80-4240-000 UNIFORMS	<u>0</u>	<u>74</u>	<u>103</u>	<u>93</u>	<u>98</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(93)</u>	<u>100.00-</u>
TOTAL SUPPLIES	129	74	103	93	98	0	0	0	(93)	100.00-
<u>CONTRACTUAL SERVICES</u>										
053-4-80-4302-000 LEGAL SERVICES	0	109	0	0	0	0	0	0	0	0.00
053-4-80-4305-000 SOFTWARE & TECHNOLOGY SERVIC	10,211	0	0	0	0	0	0	0	0	0.00
053-4-80-4307-000 SANITATION & RECYCLING SERVI	1,113,749	763,759	896,977	983,470	515,349	0	994,560	994,560	11,090	1.13
053-4-80-4308-000 SCORE GRANT	1,304	9,252	7,639	28,845	0	0	28,485	28,485	(360)	1.25-
053-4-80-4310-000 GENERAL SERVICE FEES	6,963	361	62	3,470	0	0	4,100	4,100	630	18.16
053-4-80-4400-000 GENERAL LIABILITY	0	0	0	494	0	0	494	494	0	0.00
053-4-80-4630-000 MISCELLANEOUS	<u>0</u>	<u>100</u>	<u>176</u>	<u>0</u>	<u>1,637</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	1,132,227	773,580	904,854	1,016,279	516,985	0	1,027,639	1,027,639	11,360	1.12
<u>CAPITAL</u>										
053-4-80-4710-000 FIELD EQUIPMENT	<u>3,898</u>	<u>6,396</u>	<u>5,375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>0.00</u>
TOTAL CAPITAL	3,898	6,396	5,375	0	0	0	24,000	24,000	24,000	0.00
<u>DEBT</u>										
053-4-80-4831-000 BAD DEBT EXPENSE	<u>44</u>	<u>9</u>	<u>(156)</u>	<u>0</u>	<u>(87)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL DEBT	44	9	(156)	0	(87)	0	0	0	0	0.00
<u>TRANSFERS</u>										
053-4-80-4920-000 OTHER OPERATING TRANSFERS	<u>20,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>(60,000)</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFERS	20,000	60,000	60,000	60,000	(60,000)	0	60,000	60,000	0	0.00
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TOTAL SOLID WASTE	1,186,798	882,566	1,035,931	1,148,519	499,381	0	1,183,049	1,183,049	34,530	3.01

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

053-SOLID WASTE

DEBT

EXPENDITURES

				2018			2019				
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE	
<hr/>											
<u>DEBT</u>											
053-4-90-4800-000 BONDING & DEBT ISSUANCE-PRIN	0	0	0	50,400	0	0	50,400	50,400	0	0.00	
053-4-90-4810-000 BONDING & DEBT ISSUANCE-INT.	0	9,911	8,679	4,298	4,510	0	7,083	7,083	2,785	64.80	
053-4-90-4820-000 BONDING & DEBT ISSUANCE-OTHE	19,137	33	96	108	0	0	120	120	12	11.11	
053-4-90-4830-000 BANK CHARGES	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL DEBT	19,185	9,944	8,775	54,806	4,510	0	57,603	57,603	2,797	5.10	
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TOTAL DEBT	19,185	9,944	8,775	54,806	4,510	0	57,603	57,603	2,797	5.10	

053-SOLID WASTE
NON DEPARTMENTAL
EXPENDITURES

	2015	2016	2017	----- 2018 -----			----- 2019 -----			
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE

CONTRACTUAL SERVICES

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

053-SOLID WASTE
 GASB
 EXPENDITURES

	2015	2016	2017	2018			2019		BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
<u>PERSONNEL SERVICES</u>										
053-4-99-4035-000 PENSION EXPENSE	<u>785</u>	<u>3,716</u>	<u>3,829</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	785	3,716	3,829	0	0	0	3,900	3,900	3,900	0.00
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TOTAL GASB	785	3,716	3,829	0	0	0	3,900	3,900	3,900	0.00
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TOTAL EXPENDITURES	<u>1,206,768</u>	<u>896,226</u>	<u>1,048,535</u>	<u>1,203,325</u>	<u>503,891</u>	<u>0</u>	<u>1,244,552</u>	<u>1,244,552</u>	<u>41,227</u>	<u>3.43</u>
<hr/>										
REVENUE OVER/(UNDER) EXPENDITURES	<u>(36,495)</u>	<u>225,556</u>	<u>88,477</u>	<u>(54,492)</u>	<u>155,357</u>	<u>0</u>	<u>(54,707)</u>	<u>(54,707)</u>	<u>(215)</u>	<u>0.39</u>

054-FIBER OPTIC FUND

REVENUES

	2015	2016	2017	2018			2019			BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET			
<u>INTERGOVERNMENTAL</u>											
054-3541 OTHER GRANTS	6,984	0	0	0	0	0	0	0	0	0.00	
TOTAL INTERGOVERNMENTAL	6,984	0	0	0	0	0	0	0	0	0.00	
<u>CHARGES</u>											
054-3680 FIBER SERVICE	89,200	133,392	125,431	110,256	70,773	0	160,560	160,560	50,304	45.62	
054-3685 FIBER MAINTENANCE	110	11,623	8,565	3,010	0	0	0	0	(3,010)	100.00-	
TOTAL CHARGES	89,310	145,014	133,997	113,266	70,773	0	160,560	160,560	47,294	41.75	
<u>OTHER CHARGES</u>											
054-3801 INVESTMENT INCOME	0	(21,918)	(36,221)	(20,000)	(18,115)	0	(30,000)	(30,000)	(10,000)	50.00	
054-3853 PENALTY CHARGE	742	658	0	0	200	0	0	0	0	0.00	
054-3899 MISCELLANEOUS REVENUE (NT)	18,563	0	14,688	11,005	0	0	9,000	9,000	(2,005)	18.22-	
TOTAL OTHER CHARGES	19,305	(21,259)	(21,534)	(8,995)	(17,915)	0	(21,000)	(21,000)	(12,005)	133.46	
<u>TRANSFERS</u>											
TOTAL REVENUES	115,599	123,755	112,463	104,271	52,859	0	139,560	139,560	35,289	33.84	

054-FIBER OPTIC FUND

FIBER OPTIC

EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019		BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>										
054-4-85-4010-000 FULL-TIME SALARIES	0	0	2,155	1,445	872	0	1,488	1,488	43	2.98
054-4-85-4020-000 PART-TIME SALARIES	0	0	456	419	215	0	432	432	13	3.10
054-4-85-4030-000 DEFERRED COMPENSATION	0	0	59	47	31	0	47	47	0	0.00
054-4-85-4031-000 PERA CONTRIBUTION	0	0	191	140	86	0	144	144	4	2.86
054-4-85-4032-000 FICA CONTRIBUTION	0	0	147	116	64	0	119	119	3	2.59
054-4-85-4033-000 MEDICARE CONTRIBUTION	0	0	34	27	15	0	28	28	1	3.70
054-4-85-4040-000 HEALTH INSURANCE	0	0	354	298	183	0	330	330	32	10.74
054-4-85-4050-000 WORKERS COMPENSATION INSURAN	0	0	12	17	12	0	17	17	0	0.00
TOTAL PERSONNEL SERVICES	0	0	3,408	2,509	1,477	0	2,605	2,605	96	3.83
<u>SUPPLIES</u>										
<u>CONTRACTUAL SERVICES</u>										
054-4-85-4300-000 GENERAL CONTRACT/CONSULTING	18,313	4,104	0	0	0	0	0	0	0	0.00
054-4-85-4302-000 LEGAL SERVICES	0	1,468	0	0	0	0	0	0	0	0.00
054-4-85-4310-000 GENERAL SERVICE FEES	50,092	107,570	91,303	85,880	(18,817)	0	85,880	85,880	0	0.00
054-4-85-4400-000 GENERAL LIABILITY	0	0	0	406	0	0	406	406	0	0.00
054-4-85-4410-000 PROPERTY INSURANCE	5,353	8,221	15,073	2,687	0	0	2,687	2,687	0	0.00
TOTAL CONTRACTUAL SERVICES	73,758	121,364	106,376	88,973	(18,817)	0	88,973	88,973	0	0.00
<u>CAPITAL</u>										
054-4-85-4798-000 DEPRECIATION	44,440	44,439	44,439	44,440	0	0	44,440	44,440	0	0.00
TOTAL CAPITAL	44,440	44,439	44,439	44,440	0	0	44,440	44,440	0	0.00
<u>DEBT</u>										
TOTAL FIBER OPTIC	118,197	165,803	154,223	135,922	(17,340)	0	136,018	136,018	96	0.07

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

054-FIBER OPTIC FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019		BUDGET VARIANCE	PERCENT VARIANCE	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET			PROPOSED BUDGET
TOTAL EXPENDITURES	130,474	167,885	154,223	135,922	(17,340)	0	136,018	136,018	96	0.07
REVENUE OVER/(UNDER) EXPENDITURES	(14,875)	(44,130)	(41,760)	(31,651)	70,199	0	3,542	3,542	35,193	111.19-

063-PARK FUND

REVENUES	(----- 2018 -----) (----- 2019 -----)									
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
<u>INTERGOVERNMENTAL</u>										
063-3522 STATE GRANTS	0	5,175	0	0	0	0	0	0	0	0.00
063-3523 LGA	0	100,000	100,000	0	100,000	0	100,000	100,000	100,000	0.00
063-3539 COUNTY GRANTS/AIDS	<u>0</u>	<u>645</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0	105,820	100,000	0	100,000	0	100,000	100,000	100,000	0.00
<u>CHARGES</u>										
063-3629 CANOE RENTALS	0	0	300	0	375	0	0	0	0	0.00
063-3630 PARK RENTAL FEES	<u>0</u>	<u>5,037</u>	<u>15,451</u>	<u>0</u>	<u>22,955</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CHARGES	0	5,037	15,751	0	23,330	0	0	0	0	0.00
<u>OTHER CHARGES</u>										
063-3800 MARKET VALUE ADJUSTMENT	0	(2,501)	(1,408)	0	(1,743)	0	0	0	0	0.00
063-3801 INVESTMENT INCOME	0	3,318	4,528	0	1,337	0	0	0	0	0.00
063-3803 DONATIONS	0	5,055	2,518	0	6,360	0	0	3,375	3,375	0.00
063-3803-034 DONATIONS-SOUTHWOOD	0	550	0	0	0	0	0	0	0	0.00
063-3803-037 DONATIONS-MUSIC IN THE PARK	0	1,350	1,500	0	0	0	0	2,000	2,000	0.00
063-3805 PARK ADVERTISING	0	5,300	6,600	0	5,000	0	0	0	0	0.00
063-3899 MISCELLANEOUS REVENUE (NT)	<u>0</u>	<u>98</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER CHARGES	0	13,170	13,738	0	10,954	0	0	5,375	5,375	0.00
<u>TRANSFERS</u>										
063-3992 TRANSFER FROM OTHER FUNDS	<u>0</u>	<u>200,904</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFERS	0	200,904	0	0	0	0	0	0	0	0.00
TOTAL REVENUES	0	324,932	129,489	0	134,284	0	100,000	105,375	105,375	0.00

063-PARK FUND
 GENERAL PARK
 EXPENDITURES

	2015	2016	2017	2018			2019			BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET			
<u>SUPPLIES</u>											
063-4-40-4120-000 OPERATING SUPPLIES	0	0	0	0	0	0	0	2,970	2,970	0.00	
063-4-40-4120-031 OPERATING SUPPLIES	<u>0</u>	<u>27</u>	<u>0</u>	<u>0</u>	<u>444</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	0	27	0	0	444	0	0	2,970	2,970	0.00	
<u>CONTRACTUAL SERVICES</u>											
063-4-40-4300-000 GENERAL CONTRACT/CONSULTING	0	0	0	0	0	0	0	4,000	4,000	0.00	
063-4-40-4300-410 GENERAL CONTRACT/CONSULTING	0	1,161	1,365	0	950	0	0	0	0	0.00	
063-4-40-4570-000 EQUIPMENT RENTAL	<u>0</u>	<u>0</u>	<u>1,913</u>	<u>0</u>	<u>1,185</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	0	1,161	3,278	0	2,135	0	0	4,000	4,000	0.00	
TOTAL GENERAL PARK	0	1,188	3,278	0	2,579	0	0	6,970	6,970	0.00	

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

063-PARK FUND
 SOUTHWOOD PARK
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019		BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>SUPPLIES</u>										
063-4-41-4120-303 OPERATING SUPPLIES	0	1,156	481	0	0	0	0	6,000	6,000	0.00
063-4-41-4230-303 SMALL TOOLS & MINOR EQUIPMEN	0	291	0	0	0	0	0	0	0	0.00
063-4-41-4235-000 MAINTENANCE MATERIALS	0	40	0	0	0	0	0	0	0	0.00
063-4-41-4235-303 MAINTENANCE MATERIALS	0	72	1,808	0	1,145	0	0	0	0	0.00
TOTAL SUPPLIES	0	1,559	2,289	0	1,145	0	0	6,000	6,000	0.00
<u>CONTRACTUAL SERVICES</u>										
063-4-41-4300-303 GENERAL CONTRACT/CONSULTING	0	3,977	200	0	0	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	0	3,977	200	0	0	0	0	0	0	0.00
TOTAL SOUTHWOOD PARK	0	5,536	2,489	0	1,145	0	0	6,000	6,000	0.00

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

063-PARK FUND
 CASEY LAKE PARK
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019			BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET			
<u>SUPPLIES</u>											
063-4-42-4120-000 OPERATING SUPPLIES	0	0	0	0	0	0	0	400	400	0.00	
063-4-42-4120-403 OPERATING SUPPLIES	0	0	286	0	0	0	0	0	0	0.00	
063-4-42-4120-410 OPERATING SUPPLIES	0	0	0	0	12	0	0	2,000	2,000	0.00	
063-4-42-4120-411 OPERATING SUPPLIES	0	0	325	0	0	0	0	500	500	0.00	
063-4-42-4120-412 OPERATING SUPPLIES	0	528	693	0	925	0	0	600	600	0.00	
063-4-42-4220-205 SIGNS & SIGN MAINTENANCE MAT	0	289	0	0	0	0	0	0	0	0.00	
063-4-42-4230-403 SMALL TOOLS & MINOR EQUIPMEN	0	0	199	0	0	0	0	0	0	0.00	
TOTAL SUPPLIES	0	817	1,504	0	936	0	0	3,500	3,500	0.00	
<u>CONTRACTUAL SERVICES</u>											
063-4-42-4300-000 GENERAL CONTRACT/CONSULTING	0	0	100	0	0	0	0	0	0	0.00	
063-4-42-4575-412 GENERAL RENTALS	0	0	0	0	39	0	0	0	0	0.00	
063-4-42-4600-403 CONTRACTED REPAIR/MAINTENANC	0	0	0	0	900	0	0	0	0	0.00	
063-4-42-4630-412 MISCELLANEOUS	0	28	37	0	300	0	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	28	137	0	1,239	0	0	0	0	0.00	
<u>CAPITAL</u>											
063-4-42-4700-403 OFFICE FURNITURE & FIXTURES	0	0	258	0	0	0	0	0	0	0.00	
063-4-42-4710-205 FIELD EQUIPMENT	0	1,241	0	0	0	0	0	0	0	0.00	
063-4-42-4750-000 IMPROVEMENTS OTHER THAN BUIL	0	7,464	0	0	0	0	0	0	0	0.00	
TOTAL CAPITAL	0	8,705	258	0	0	0	0	0	0	0.00	
TOTAL CASEY LAKE PARK	0	9,550	1,899	0	2,176	0	0	3,500	3,500	0.00	

063-PARK FUND
 HAUSE PARK
 EXPENDITURES

	2015	2016	2017	2018			2019		BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
<u>SUPPLIES</u>										
063-4-46-4120-000 OPERATING SUPPLIES	0	0	0	0	0	0	0	200	200	0.00
TOTAL SUPPLIES	0	0	0	0	0	0	0	200	200	0.00
<u>CAPITAL</u>										
063-4-46-4740-000 BUILDINGS & STRUCTURES	0	0	0	0	17,654	0	0	0	0	0.00
063-4-46-4750-000 IMPROVEMENTS OTHER THAN BLDG	0	0	28,609	0	2,746	0	0	0	0	0.00
TOTAL CAPITAL	0	0	28,609	0	20,401	0	0	0	0	0.00
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TOTAL HAUSE PARK	0	0	28,609	0	20,401	0	0	200	200	0.00

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019		BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>										
<u>SUPPLIES</u>										
063-4-00-4120-412 OPERATING SUPPLIES	0	0	2	0	0	0	0	0	0	0.00
063-4-00-4235-303 MAINTENANCE MATERIALS	0	5	0	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	0	5	2	0	0	0	0	0	0	0.00
<u>CONTRACTUAL SERVICES</u>										
<u>CAPITAL</u>										
<u>TRANSFERS</u>										
063-4-00-4992-000 TRANSFERS TO OTHER FUNDS	0	0	65,000	0	65,000	0	65,000	65,000	65,000	0.00
TOTAL TRANSFERS	0	0	65,000	0	65,000	0	65,000	65,000	65,000	0.00
TOTAL NON DEPARTMENTAL	0	5	65,002	0	65,000	0	65,000	65,000	65,000	0.00
TOTAL EXPENDITURES	0	81,340	108,634	0	91,300	0	65,000	81,670	81,670	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	243,592	20,855	0	42,984	0	35,000	23,705	23,705	0.00

097-EQUIPMENT FUND

REVENUES

(----- 2018 -----) (----- 2019 -----)

	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE

CHARGES

097-3600	CHARGES FOR SERVICES	<u>313,293</u>	<u>345,552</u>	<u>458,865</u>	<u>528,940</u>	<u>528,938</u>	<u>0</u>	<u>606,551</u>	<u>606,551</u>	<u>77,611</u>	<u>14.67</u>
	TOTAL CHARGES	313,293	345,552	458,865	528,940	528,938	0	606,551	606,551	77,611	14.67

OTHER CHARGES

097-3800	MARKET VALUE ADJUSTMENT	(1,681)	(12,060)	(11,984)	0	(19,748)	0	0	0	0	0.00
097-3801	INVESTMENT INCOME	23,436	22,688	34,799	10,000	16,708	0	22,000	22,000	12,000	120.00
097-3804	SALES OF GOODS & PROPERTY	67,845	17,309	35,774	0	19,521	0	0	0	0	0.00
097-3865	REFUND & REIMBURSEMENTS	75	0	0	0	1,730	0	0	0	0	0.00
097-3870	CONTRIBUTED CAPITAL ASSETS	<u>3,091</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
	TOTAL OTHER CHARGES	92,767	27,937	58,588	10,000	18,210	0	22,000	22,000	12,000	120.00

TRANSFERS

097-3992	TRANSFER FROM OTHER FUNDS	<u>113,310</u>	<u>219,711</u>	<u>95,413</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
	TOTAL TRANSFERS	113,310	219,711	95,413	0	0	0	0	0	0	0.00

TOTAL REVENUES		519,370	593,200	612,866	538,940	547,148	0	628,551	628,551	89,611	16.63
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CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

097-EQUIPMENT FUND
 PARKS & RECREATION
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019		BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>CAPITAL</u>										
097-4-40-4798-000 DEPRECIATION-PARKS & RECREAT	0	4,063	4,063	0	0	0	4,063	4,063	4,063	0.00
TOTAL CAPITAL	0	4,063	4,063	0	0	0	4,063	4,063	4,063	0.00
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TOTAL PARKS & RECREATION	0	4,063	4,063	0	0	0	4,063	4,063	4,063	0.00

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

097-EQUIPMENT FUND
 PUBLIC WORKS
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019		BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>CAPITAL</u>										
097-4-31-4798-000 DEPRECIATION-PUBLIC WORKS	0	68,821	85,187	0	0	0	85,187	85,187	85,187	0.00
TOTAL CAPITAL	0	68,821	85,187	0	0	0	85,187	85,187	85,187	0.00
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TOTAL PUBLIC WORKS	0	68,821	85,187	0	0	0	85,187	85,187	85,187	0.00

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

097-EQUIPMENT FUND
 PUBLIC SAFETY
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019		BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>CAPITAL</u>										
097-4-21-4798-000 DEPRECIATION-PUBLIC SAFETY	0	22,985	30,337	0	0	0	30,337	30,337	30,337	0.00
TOTAL CAPITAL	0	22,985	30,337	0	0	0	30,337	30,337	30,337	0.00
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TOTAL PUBLIC SAFETY	0	22,985	30,337	0	0	0	30,337	30,337	30,337	0.00

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

097-EQUIPMENT FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019		BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>CAPITAL</u>										
097-4-16-4798-000 DEPRECIATION-GENERAL GOVERNM	0	3,534	3,534	0	0	0	3,534	3,534	3,534	0.00
TOTAL CAPITAL	0	3,534	3,534	0	0	0	3,534	3,534	3,534	0.00
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TOTAL GENERAL GOVERNMENT	0	3,534	3,534	0	0	0	3,534	3,534	3,534	0.00

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: AUGUST 15th, 2018

097-EQUIPMENT FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019		BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>CAPITAL</u>										
097-4-00-4710-000 FIELD EQUIPMENT	349,088	13,808	44,950	0	250,962	0	354,500	354,500	354,500	0.00
097-4-00-4720-000 VEHICLES	0	0	20	0	0	0	491,500	340,000	340,000	0.00
097-4-00-4798-000 DEPRECIATION	<u>100,865</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL	449,952	13,808	44,970	0	250,962	0	846,000	694,500	694,500	0.00
<u>DEBT</u>										
<u>TRANSFERS</u>										
TOTAL NON DEPARTMENTAL	449,952	13,808	44,970	0	250,962	0	846,000	694,500	694,500	0.00
TOTAL EXPENDITURES	449,952	113,211	168,092	0	250,962	0	969,121	817,621	817,621	0.00
REVENUE OVER/(UNDER) EXPENDITURES	69,417	479,988	444,775	538,940	296,186	0	(340,570)	(189,070)	(728,010)	135.08-

101-HRA-HOUSING REDEVEL AUTH

REVENUES		(----- 2018 -----) (----- 2019 -----)							BUDGET	PERCENT	
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET			
<u>TAXES</u>											
101-3011	CURRENT PROPERTY TAX	105,544	122,446	141,421	152,040	79,906	0	159,419	159,419	7,379	4.85
101-3012	DELINQUENT PROPERTY TAX	<u>1,993</u>	<u>1,905</u>	<u>1,898</u>	<u>0</u>	<u>854</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL TAXES		107,537	124,350	143,319	152,040	80,759	0	159,419	159,419	7,379	4.85
<u>INTERGOVERNMENTAL</u>											
<u>OTHER CHARGES</u>											
101-3800	MARKET VALUE ADJUSTMENT	(163)	(3,528)	(2,942)	0	(6,693)	0	0	0	0	0.00
101-3801	INVESTMENT INCOME	6,536	6,551	9,254	0	4,001	0	6,000	6,000	6,000	0.00
101-3804	SALE OF GOODS & PROPERTY	0	(73,317)	61,786	299,900	0	0	299,900	299,900	0	0.00
101-3865	REFUNDS & REIMBURSEMENTS	<u>0</u>	<u>86,638</u>	<u>7,839</u>	<u>0</u>	<u>5,853</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER CHARGES		6,373	16,344	75,937	299,900	3,160	0	305,900	305,900	6,000	2.00
TOTAL REVENUES		113,910	140,694	219,256	451,940	83,919	0	465,319	465,319	13,379	2.96

101-HRA-HOUSING REDEVEL AUTH

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)									
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
101-4-00-4010-000 FULL-TIME SALARIES	3,689	20,774	28,912	26,557	11,078	0	24,848	24,848	(1,709)	6.44-
101-4-00-4011-000 OVERTIME SALARIES	0	0	0	1,000	0	0	1,000	1,000	0	0.00
101-4-00-4020-000 PART-TIME SALARIES	0	0	0	23,830	5,470	0	23,830	23,830	0	0.00
101-4-00-4030-000 DEFERRED COMPENSATION	5	0	204	378	248	0	389	389	11	2.91
101-4-00-4031-000 PERA CONTRIBUTION	13	1,261	1,801	1,992	463	0	1,864	1,864	(128)	6.43-
101-4-00-4032-000 FICA CONTRIBUTION	228	1,250	1,720	3,186	1,077	0	3,080	3,080	(106)	3.33-
101-4-00-4033-000 MEDICARE CONTRIBUTION	53	0	426	745	252	0	720	720	(25)	3.36-
101-4-00-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	0	0	2,000	0	0	0	0	(2,000)	100.00-
101-4-00-4040-000 HEALTH INSURANCE	63	525	1,613	2,433	829	0	575	575	(1,858)	76.37-
101-4-00-4050-000 WORKERS COMPENSATION INSURAN	0	93	448	468	358	0	452	452	(16)	3.42-
TOTAL PERSONNEL SERVICES	4,051	23,903	35,124	62,589	19,776	0	56,758	56,758	(5,831)	9.32-
SUPPLIES										
101-4-00-4110-000 OFFICE SUPPLIES	0	0	0	500	0	0	500	500	0	0.00
TOTAL SUPPLIES	0	0	0	500	0	0	500	500	0	0.00
CONTRACTUAL SERVICES										
101-4-00-4300-000 GENERAL CONTRACT/CONSULTING	1,411	0	2,387	234,500	2,027	0	258,500	258,500	24,000	10.23
101-4-00-4300-304 GENERAL CONTRACT/CONSULTING	0	9,800	0	0	1,200	0	0	0	0	0.00
101-4-00-4300-306 GENERAL CONTRACT/CONSULTING	0	788	1,900	0	0	0	0	0	0	0.00
101-4-00-4302-000 LEGAL SERVICES	2,659	1,451	216	0	1,967	0	0	0	0	0.00
101-4-00-4302-301 LEGAL SERVICES	0	0	103	0	0	0	0	0	0	0.00
101-4-00-4302-308 LEGAL SERVICES	0	0	0	0	81	0	0	0	0	0.00
101-4-00-4302-309 LEGAL SERVICES	0	0	189	0	0	0	0	0	0	0.00
101-4-00-4302-311 LEGAL SERVICES	0	0	0	0	740	0	0	0	0	0.00
101-4-00-4304-000 ENGINEERING SERVICES	1,261	0	0	0	0	0	0	0	0	0.00
101-4-00-4330-000 POSTAGE	0	0	0	0	1	0	0	0	0	0.00
101-4-00-4370-000 TRAINING & TRAVEL	35	0	0	1,200	0	0	1,200	1,200	0	0.00
101-4-00-4410-000 PROPERTY INSURANCE	221	261	356	275	0	0	275	275	0	0.00
101-4-00-4500-000 UTILITIES	812	0	0	800	0	0	800	800	0	0.00
101-4-00-4500-302 UTILITIES	0	773	33	0	0	0	0	0	0	0.00
101-4-00-4500-308 UTILITIES	0	0	0	300	0	0	300	300	0	0.00
101-4-00-4500-309 UTILITIES	0	0	0	0	360	0	0	0	0	0.00
101-4-00-4630-304 MISCELLANEOUS	0	55,319	23,079	0	0	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	6,398	68,392	28,263	237,075	6,376	0	261,075	261,075	24,000	10.12
CAPITAL										
101-4-00-4725-000 HEAVY MACHINERY	9,900	0	0	0	0	0	0	0	0	0.00
101-4-00-4730-300 LAND	0	466	0	0	0	0	0	0	0	0.00
101-4-00-4730-301 LAND- 2001 6TH ST N	0	0	0	0	217	0	0	0	0	0.00
101-4-00-4730-302 LAND-2341 14TH AVE	13	0	0	0	1,470	0	0	0	0	0.00
101-4-00-4740-304 BUILDINGS & STRUCTURES	0	14,191	5,795	0	0	0	0	0	0	0.00
101-4-00-4740-305 BUILDINGS & STRUCTURES	0	4,000	0	0	0	0	0	0	0	0.00
101-4-00-4740-307 BUILDING & STRUCTURES	0	0	0	0	690	0	0	0	0	0.00
101-4-00-4740-309 BUILDINGS & STRUCTURES	0	0	67,751	0	97,908	0	0	0	0	0.00

101-HRA-HOUSING REDEVEL AUTH

EXPENDITURES			----- 2018 -----				----- 2019 -----		BUDGET VARIANCE	PERCENT VARIANCE
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
101-4-00-4747-000 LAND & PROJECT DEVELOPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>131,776</u>	<u>0</u>	<u>0</u>	<u>126,986</u>	<u>126,986</u>	<u>(4,790)</u>	<u>3.63-</u>
TOTAL CAPITAL	9,913	18,657	73,546	131,776	100,285	0	126,986	126,986	(4,790)	3.63-
TRANSFERS										
101-4-00-4992-000 TRANSFER TO OTHER FUNDS	<u>10,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>26,600</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFERS	10,000	20,000	20,000	20,000	26,600	0	20,000	20,000	0	0.00
TOTAL	30,362	130,952	156,933	451,940	153,037	0	465,319	465,319	13,379	2.96
TOTAL EXPENDITURES	30,362	130,952	156,933	451,940	153,037	0	465,319	465,319	13,379	2.96
REVENUE OVER/(UNDER) EXPENDITURES	83,549	9,743	62,322	0	(69,117)	0	0	0	0	0.00

102-EDA-ECONOMIC DEV AUTH

REVENUES	(----- 2018 -----) (----- 2019 -----)									
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
TAXES										
102-3011 CURRENT PROPERTY TAX	<u>132,413</u>	<u>132,388</u>	<u>140,935</u>	<u>148,999</u>	<u>74,500</u>	<u>0</u>	<u>156,231</u>	<u>156,231</u>	<u>7,232</u>	<u>4.85</u>
TOTAL TAXES	132,413	132,388	140,935	148,999	74,500	0	156,231	156,231	7,232	4.85
INTERGOVERNMENTAL										
OTHER CHARGES										
102-3800 MARKET VALUE ADJUSTMENT	3	0	0	0	0	0	0	0	0	0.00
102-3801 INVESTMENT INCOME	33	(0)	0	0	0	0	0	0	0	0.00
102-3865 REFUND & REIMBURSEMENTS	<u>0</u>	<u>0</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER CHARGES	36	(0)	40	0	0	0	0	0	0	0.00
TRANSFERS										
102-3981 G/L INSURANCE	66	0	0	0	0	0	0	0	0	0.00
102-3992 TRANSFER FROM OTHER FUNDS	<u>1,046</u>	<u>3,247</u>	<u>3,830</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFERS	1,112	3,247	3,830	0	0	0	0	0	0	0.00
TOTAL REVENUES	133,561	135,634	144,805	148,999	74,500	0	156,231	156,231	7,232	4.85

102-EDA-ECONOMIC DEV AUTH

EXPENDITURES

	2015	2016	2017	2018			2019		BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
<u>PERSONNEL SERVICES</u>										
102-4-00-4010-000 FULL-TIME SALARIES	76,316	67,847	46,072	47,224	29,061	0	48,641	48,641	1,417	3.00
102-4-00-4011-000 OVERTIME SALARIES	72	53	0	0	0	0	0	0	0	0.00
102-4-00-4030-000 DEFERRED COMPENSATION	1,908	2,286	1,560	1,889	1,243	0	1,946	1,946	57	3.02
102-4-00-4031-000 PERA CONTRIBUTION	5,469	4,862	3,453	3,542	2,312	0	3,648	3,648	106	2.99
102-4-00-4032-000 FICA CONTRIBUTION	4,426	4,103	2,686	2,928	1,855	0	3,016	3,016	88	3.01
102-4-00-4033-000 MEDICARE CONTRIBUTION	1,035	1,252	628	685	434	0	705	705	20	2.92
102-4-00-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	0	0	2,000	0	0	0	0	(2,000)	100.00-
102-4-00-4040-000 HEALTH INSURANCE	7,915	6,353	6,303	6,678	3,283	0	2,874	2,874	(3,804)	56.96-
102-4-00-4050-000 WORKERS COMPENSATION INSURAN	0	633	415	430	330	0	443	443	13	3.02
TOTAL PERSONNEL SERVICES	97,141	87,390	61,117	65,376	38,517	0	61,273	61,273	(4,103)	6.28-
<u>SUPPLIES</u>										
102-4-00-4110-000 OFFICE SUPPLIES	8	201	0	500	0	0	500	500	0	0.00
TOTAL SUPPLIES	8	201	0	500	0	0	500	500	0	0.00
<u>CONTRACTUAL SERVICES</u>										
102-4-00-4300-000 GENERAL CONTRACT/CONSULTING	26,236	16,815	4,035	0	26,644	0	0	0	0	0.00
102-4-00-4300-101 GENERAL CONTRACT/CONSULTING	0	0	0	23,175	0	0	23,175	23,175	0	0.00
102-4-00-4300-310 GENERAL CONTRACT/CONSULTING	0	0	0	0	3,261	0	0	0	0	0.00
102-4-00-4302-000 LEGAL SERVICES	0	0	466	0	728	0	0	0	0	0.00
102-4-00-4302-310 LEGAL SERVICES	0	0	0	0	4,108	0	0	0	0	0.00
102-4-00-4304-000 ENGINEERING SERVICES	0	2,935	0	0	0	0	0	0	0	0.00
102-4-00-4320-000 COMMUNICATIONS DEVICES	442	263	138	0	69	0	0	0	0	0.00
102-4-00-4360-000 DUES & SUBSCRIPTIONS	224	515	905	0	560	0	0	0	0	0.00
102-4-00-4370-000 TRAINING & TRAVEL	942	558	365	4,200	0	0	4,200	4,200	0	0.00
102-4-00-4380-000 TRAVEL/MILEAGE	421	0	0	0	0	0	0	0	0	0.00
102-4-00-4400-000 GENERAL LIABILITY	0	925	1,035	562	694	0	562	562	0	0.00
102-4-00-4620-000 AWARDS & INDEMNITIES	3,546	0	2,588	0	0	0	0	0	0	0.00
102-4-00-4630-000 MISCELLANEOUS	0	3,247	1,242	0	0	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	31,812	25,256	10,774	27,937	36,063	0	27,937	27,937	0	0.00
<u>CAPITAL</u>										
102-4-00-4747-000 LAND & PROJECT DEVELOPMENT	0	0	0	45,186	0	0	45,186	45,186	0	0.00
TOTAL CAPITAL	0	0	0	45,186	0	0	45,186	45,186	0	0.00
<u>DEBT</u>										
<u>TRANSFERS</u>										
102-4-00-4992-000 TRANSFER TO OTHER FUNDS	10,000	10,000	10,000	10,000	0	0	10,000	10,000	0	0.00
TOTAL TRANSFERS	10,000	10,000	10,000	10,000	0	0	10,000	10,000	0	0.00
TOTAL	138,961	122,847	81,891	148,999	74,581	0	144,896	144,896	(4,103)	2.75-
TOTAL EXPENDITURES	138,961	122,847	81,891	148,999	74,581	0	144,896	144,896	(4,103)	2.75-
REVENUE OVER/(UNDER) EXPENDITURES	(5,400)	12,788	62,914	0	(81)	0	11,335	11,335	11,335	0.00