



**NORTH
ST. PAUL**

extraordinary.

**CITY OF NORTH ST. PAUL
FIBER OPTIC FUND BUDGET
FISCAL YEAR 2018**

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: OCTOBER 31ST, 2017

054-FIBER OPTIC FUND

REVENUES	(----- 2017 -----) (----- 2018 -----)									
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
<u>INTERGOVERNMENTAL</u>										
054-3541 OTHER GRANTS	0	6,984	0	0	0	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL	0	6,984	0	0	0	0	0	0	0	0.00
<u>CHARGES</u>										
054-3680 FIBER SERVICE	96,098	89,200	133,392	113,266	104,520	0	113,266	110,256	(3,010)	2.66-
054-3685 FIBER MAINTENANCE	3,682	110	11,623	8,565	0	0	8,565	3,010	(5,555)	64.86-
TOTAL CHARGES	99,780	89,310	145,014	121,831	104,520	0	121,831	113,266	(8,565)	7.03-
<u>OTHER CHARGES</u>										
054-3801 INVESTMENT INCOME	0	0	(21,918)	0	(22,696)	0	0	(20,000)	(20,000)	0.00
054-3853 PENALTY CHARGE	153	742	658	0	0	0	0	0	0	0.00
054-3899 MISCELLENEOUS REVENUE (NT)	4,539	18,563	0	11,005	0	0	11,005	11,005	0	0.00
TOTAL OTHER CHARGES	4,693	19,305	(21,259)	11,005	(22,696)	0	11,005	(8,995)	(20,000)	181.74-
<u>TRANSFERS</u>										
TOTAL REVENUES	104,473	115,599	123,755	132,836	81,824	0	132,836	104,271	(28,565)	21.50-

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054-FIBER OPTIC FUND
 FIBER OPTIC
 EXPENDITURES

				2017			2018		BUDGET VARIANCE	PERCENT VARIANCE
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	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	0	1,416	2,050	0	1,445	1,445	29	2.05
054-4-85-4020-000 PART-TIME SALARIES	0	0	0	340	343	0	419	419	79	23.24
054-4-85-4030-000 DEFERRED COMPENSATION	0	0	0	47	50	0	47	47	0	0.00
054-4-85-4031-000 PERA CONTRIBUTION	0	0	0	138	175	0	140	140	2	1.45
054-4-85-4032-000 FICA CONTRIBUTION	0	0	0	114	104	0	116	116	2	1.75
054-4-85-4033-000 MEDICARE CONTRIBUTION	0	0	0	27	68	0	27	27	0	0.00
054-4-85-4040-000 HEALTH INSURANCE	0	0	0	282	294	0	287	298	16	5.67
054-4-85-4050-000 WORKERS COMPENSATION INSURAN	0	0	0	14	12	0	17	17	3	21.43
TOTAL PERSONNEL SERVICES	0	0	0	2,378	3,096	0	2,498	2,509	131	5.51
<u>SUPPLIES</u>										
<u>CONTRACTUAL SERVICES</u>										
054-4-85-4300-000 GENERAL CONTRACT/CONSULTING	0	18,313	4,104	0	0	0	0	0	0	0.00
054-4-85-4302-000 LEGAL SERVICES	0	0	1,468	0	0	0	0	0	0	0.00
054-4-85-4310-000 GENERAL SERVICE FEES	114,738	50,092	107,570	115,000	66,770	0	115,000	85,880	(29,120)	25.32-
054-4-85-4400-000 GENERAL LIABILITY	0	0	0	0	0	0	483	406	406	0.00
054-4-85-4410-000 PROPERTY INSURANCE	0	5,353	8,221	11,645	7,537	0	2,175	2,687	(8,958)	76.93-
TOTAL CONTRACTUAL SERVICES	114,738	73,758	121,364	126,645	74,306	0	117,658	88,973	(37,672)	29.75-
<u>CAPITAL</u>										
054-4-85-4798-000 DEPRECIATION	46,558	44,440	44,439	44,440	44,439	0	44,440	44,440	0	0.00
TOTAL CAPITAL	46,558	44,440	44,439	44,440	44,439	0	44,440	44,440	0	0.00
<u>DEBT</u>										
TOTAL FIBER OPTIC	161,296	118,197	165,803	173,463	121,842	0	164,596	135,922	(37,541)	21.64-

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 DEBT
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			2017			2018			BUDGET VARIANCE	PERCENT VARIANCE
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>DEBT</u>										
054-4-90-4810-000 BONDING & DEBT ISSUANCE-INT.	22,699	12,277	2,082	0	0	0	0	0	0	0.00
TOTAL DEBT	22,699	12,277	2,082	0	0	0	0	0	0	0.00
TOTAL DEBT	22,699	12,277	2,082	0	0	0	0	0	0	0.00
TOTAL EXPENDITURES	183,995	130,474	167,885	173,463	121,842	0	164,596	135,922	(37,541)	21.64-
REVENUE OVER/ (UNDER) EXPENDITURES	(79,522)	(14,875)	(44,130)	(40,627)	(40,017)	0	(31,760)	(31,651)	8,976	22.09-