



**NORTH
ST. PAUL**

extraordinary.

**CITY OF NORTH ST. PAUL
HOUSING REDEVELOPMENT
AUTHORITY FUND BUDGET
FISCAL YEAR 2018**

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

101-HRA-HOUSING REDEVEL AUTH

REVENUES				(- - - - - 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>TAXES</u>											
101-3011	CURRENT PROPERTY TAX	109,841	105,544	122,446	143,812	76,589	0	143,812	152,040	8,228	5.72
101-3012	DELINQUENT PROPERTY TAX	1,376	1,993	1,905	0	15,973	0	0	0	0	0.00
TOTAL TAXES		111,217	107,537	124,350	143,812	92,562	0	143,812	152,040	8,228	5.72
<u>INTERGOVERNMENTAL</u>											
<u>OTHER CHARGES</u>											
101-3800	MARKET VALUE ADJUSTMENT	4,209	(163)	(3,528)	0	(844)	0	0	0	0	0.00
101-3801	INVESTMENT INCOME	1,666	6,536	6,551	0	5,137	0	0	0	0	0.00
101-3804	SALE OF GOODS & PROPERTY	41,228	0	(73,317)	299,900	10,000	0	299,900	299,900	0	0.00
101-3865	REFUNDS & REIMBURSEMENTS	0	0	86,638	0	0	0	0	0	0	0.00
101-3899	MISCELLANEOUS REVENUE (NT)	225	0	0	0	0	0	0	0	0	0.00
TOTAL OTHER CHARGES		47,327	6,373	16,344	299,900	14,293	0	299,900	299,900	0	0.00
TOTAL REVENUES		158,545	113,910	140,694	443,712	106,854	0	443,712	451,940	8,228	1.85

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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		
PERSONNEL SERVICES										
101-4-00-4010-000 FULL-TIME SALARIES	5,661	3,689	20,774	48,841	21,610	0	50,062	26,557	(22,284)	45.63-
101-4-00-4011-000 OVERTIME SALARIES	26	0	0	1,000	0	0	1,000	1,000	0	0.00
101-4-00-4020-000 PART-TIME SALARIES	60	0	0	23,826	0	0	23,830	23,830	4	0.02
101-4-00-4030-000 DEFERRED COMPENSATION	153	5	0	1,144	156	0	1,210	378	(766)	66.96-
101-4-00-4031-000 PERA CONTRIBUTION	454	13	1,261	3,738	1,670	0	3,755	1,992	(1,746)	46.71-
101-4-00-4032-000 FICA CONTRIBUTION	331	228	1,250	4,567	1,390	0	4,643	3,186	(1,381)	30.24-
101-4-00-4033-000 MEDICARE CONTRIBUTION	84	53	0	1,084	325	0	1,086	745	(339)	31.27-
101-4-00-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	0	0	2,000	0	0	2,000	2,000	0	0.00
101-4-00-4040-000 HEALTH INSURANCE	398	63	525	10,606	1,349	0	7,592	2,433	(8,173)	77.06-
101-4-00-4050-000 WORKERS COMPENSATION INSURAN	0	0	93	567	448	0	682	468	(99)	17.46-
TOTAL PERSONNEL SERVICES	7,167	4,051	23,903	97,373	26,948	0	95,860	62,589	(34,784)	35.72-
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	2,175	1,411	0	332,000	0	0	332,000	234,500	(97,500)	29.37-
101-4-00-4300-304 GENERAL CONTRACT/CONSULTING	0	0	9,800	0	0	0	0	0	0	0.00
101-4-00-4300-306 GENERAL CONTRACT/CONSULTING	0	0	788	0	1,900	0	0	0	0	0.00
101-4-00-4300-307 GENERL CONTRACT/CONSULTING	0	0	0	0	228	0	0	0	0	0.00
101-4-00-4300-308 GENERAL CONTRACT/CONSULTING	0	0	0	0	10,956	0	0	0	0	0.00
101-4-00-4302-000 LEGAL SERVICES	0	2,659	1,451	0	216	0	0	0	0	0.00
101-4-00-4302-301 LEGAL SERVICES	0	0	0	0	103	0	0	0	0	0.00
101-4-00-4302-307 LEGAL SERVICES	0	0	0	0	926	0	0	0	0	0.00
101-4-00-4302-308 LEGAL SERVICES	0	0	0	0	530	0	0	0	0	0.00
101-4-00-4304-000 ENGINEERING SERVICES	0	1,261	0	0	0	0	0	0	0	0.00
101-4-00-4370-000 TRAINING & TRAVEL	0	35	0	1,200	0	0	1,200	1,200	0	0.00
101-4-00-4410-000 PROPERTY INSURANCE	0	221	261	275	178	0	275	275	0	0.00
101-4-00-4500-000 UTILITIES	16,051	812	0	500	0	0	800	800	300	60.00
101-4-00-4500-302 UTILITIES	0	0	773	0	33	0	0	0	0	0.00
101-4-00-4500-307 UTILITIES	0	0	0	0	1,193	0	0	0	0	0.00
101-4-00-4500-308 UTILITIES	0	0	0	300	0	0	300	300	0	0.00
101-4-00-4630-304 MISCELLANEOUS	0	0	55,319	0	23,079	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	18,226	6,398	68,392	334,275	39,342	0	334,575	237,075	(97,200)	29.08-
CAPITAL										
101-4-00-4725-000 HEAVY MACHINERY	440	9,900	0	0	0	0	0	0	0	0.00
101-4-00-4725-085 HEAVY MACHINERY	2,453	0	0	0	0	0	0	0	0	0.00
101-4-00-4730-300 LAND	0	0	466	0	0	0	0	0	0	0.00
101-4-00-4730-302 LAND-2341 14TH AVE	0	13	0	0	0	0	0	0	0	0.00
101-4-00-4740-304 BUILDINGS & STRUCTURES	0	0	14,191	0	5,795	0	0	0	0	0.00
101-4-00-4740-305 BUILDINGS & STRUCTURES	0	0	4,000	0	0	0	0	0	0	0.00
101-4-00-4740-307 BUILDING & STRUCTURES	0	0	0	0	12,302	0	0	0	0	0.00
101-4-00-4740-308 BUILDING & STRUCTURES	0	0	0	0	145,735	0	0	0	0	0.00

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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
101-4-00-4740-309 BUILDINGS & STRUCTURES	0	0	0	0	35,423	0	0	0	0	0.00
101-4-00-4747-000 LAND & PROJECT DEVELOPMENT	0	0	0	0	0	0	0	131,776	131,776	0.00
TOTAL CAPITAL	2,893	9,913	18,657	0	199,255	0	0	131,776	131,776	0.00
TRANSFERS										
101-4-00-4992-000 TRANSFER TO OTHER FUNDS	10,000	10,000	20,000	20,000	20,000	0	20,000	20,000	0	0.00
TOTAL TRANSFERS	10,000	10,000	20,000	20,000	20,000	0	20,000	20,000	0	0.00
TOTAL	38,286	30,362	130,952	452,148	285,545	0	450,935	451,940	(208)	0.05-
TOTAL EXPENDITURES	38,286	30,362	130,952	452,148	285,545	0	450,935	451,940	(208)	0.05-
REVENUE OVER/ (UNDER) EXPENDITURES	120,259	83,549	9,743	(8,436)	(178,691)	0	(7,223)	0	8,436	100.00-