



**NORTH
ST. PAUL**

extraordinary.

**CITY OF NORTH ST. PAUL
SURFACE WATER FUND BUDGET
FISCAL YEAR 2018**

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

052-SURFACE WATER UTILITY
 SURFACE WATER UTILITY
 EXPENDITURES

	----- 2017 -----						----- 2018 -----			
	2014	2015	2016	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	124,938	75,671	114,356	114,496	97,140	0	124,688	117,682	3,186	2.78
052-4-75-4011-000 OVERTIME SALARIES	238	701	2,821	5,000	3,211	0	5,000	5,000	0	0.00
052-4-75-4020-000 PART-TIME SALARIES	60	0	0	9,872	1,777	0	11,933	10,933	1,061	10.75
052-4-75-4030-000 DEFERRED COMPENSATION	3,455	2,986	3,252	3,742	3,157	0	4,234	4,005	263	7.03
052-4-75-4031-000 PERA CONTRIBUTION	8,556	7,527	8,524	9,328	8,035	0	10,097	9,571	243	2.61
052-4-75-4032-000 FICA CONTRIBUTION	6,528	6,039	6,973	8,021	6,398	0	8,781	8,284	263	3.28
052-4-75-4033-000 MEDICARE CONTRIBUTION	1,532	1,413	1,631	1,931	1,581	0	2,054	1,937	6	0.31
052-4-75-4040-000 HEALTH INSURANCE	15,483	11,023	11,113	16,624	10,978	0	17,769	15,829	(795)	4.78-
052-4-75-4050-000 WORKERS COMPENSATION INSURAN	0	0	7,570	8,737	6,931	0	6,545	6,425	(2,312)	26.46-
TOTAL PERSONNEL SERVICES	160,791	105,361	156,241	177,751	139,206	0	191,101	179,666	1,915	1.08
<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	38,813	965	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	588	777	1,733	4,000	1,405	0	4,000	4,000	0	0.00
052-4-75-4230-000 SMALL TOOLS & MINOR EQUIPMEN	0	1,375	3,065	2,500	58	0	2,500	2,500	0	0.00
052-4-75-4235-000 MAINTENANCE MATERIALS	0	772	5,558	10,000	114	0	10,000	10,000	0	0.00
052-4-75-4240-000 UNIFORMS	31	0	270	0	350	0	288	288	288	0.00
TOTAL SUPPLIES	39,431	3,888	10,626	21,000	1,926	0	21,288	21,288	288	1.37
<u>CONTRACTUAL SERVICES</u>										
052-4-75-4300-000 GENERAL CONTRACT/CONSULTING	40,390	17,841	28,734	35,000	0	0	35,000	35,000	0	0.00
052-4-75-4301-000 FINANCIAL SERVICES	822	5,242	4,950	5,020	4,385	0	5,020	5,020	0	0.00
052-4-75-4304-000 ENGINEERING SERVICES	0	53,267	36,455	16,000	27,188	0	16,000	21,000	5,000	31.25
052-4-75-4304-504 ENGINEERING SERVICES	0	0	0	0	4,615	0	0	0	0	0.00
052-4-75-4304-506 ENGINEERING SERVICES	0	0	0	0	16,082	0	0	0	0	0.00
052-4-75-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	0	6,500	0	0	4,350	4,350	(2,150)	33.08-
052-4-75-4307-000 SANITATION & RECYCLING SERVI	0	954	11,711	0	2,941	0	0	0	0	0.00
052-4-75-4310-000 GENERAL SERVICE FEES	0	12,131	52	2,500	0	0	2,500	2,500	0	0.00
052-4-75-4320-000 COMMUNICATIONS DEVICES	0	459	81	710	77	0	710	710	0	0.00
052-4-75-4360-000 DUES & SUBSCRIPTIONS	0	760	1,010	0	760	0	0	0	0	0.00
052-4-75-4390-000 ADVERTISING & LEGAL NOTICES	0	0	0	0	56	0	0	0	0	0.00
052-4-75-4400-000 GENERAL LIABILITY INSURANCE	0	419	759	640	269	0	1,934	1,624	984	153.75
052-4-75-4410-000 PROPERTY INSURANCE	0	0	0	0	0	0	2,526	3,121	3,121	0.00
052-4-75-4420-000 AUTOMOTIVE INSURANCE	0	1,962	1,927	2,005	424	0	5,741	889	(1,116)	55.66-
052-4-75-4560-000 CITY MECHANIC	13,356	5,402	1,247	12,000	5,850	0	12,000	12,000	0	0.00
052-4-75-4570-000 EQUIPMENT RENTAL	15,556	15,600	15,600	31,900	31,900	0	28,000	28,000	(3,900)	12.23-
052-4-75-4600-000 CONTRACTED REPAIR & MAINT.	0	20,098	17,710	125,000	11,740	0	557,000	72,000	(53,000)	42.40-
TOTAL CONTRACTUAL SERVICES	70,124	134,135	120,235	237,275	106,286	0	670,781	186,214	(51,061)	21.52-

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 PROPOSED BUDGET
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052-SURFACE WATER UTILITY
 SURFACE WATER UTILITY
 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		
CAPITAL										
052-4-75-4710-000 FIELD EQUIPMENT	1,333	0	0	0	0	0	0	0	0	0.00
052-4-75-4730-000 LAND	85	0	0	0	0	0	0	0	0	0.00
052-4-75-4746-504 CAPITAL IMPROVEMENTS	0	0	0	0	(10,264)	0	0	0	0	0.00
052-4-75-4746-506 CAPITAL IMPROVEMENTS	0	0	0	0	39,755	0	0	0	0	0.00
052-4-75-4798-000 DEPRECIATION	<u>79,073</u>	<u>99,533</u>	<u>99,533</u>	<u>99,533</u>	<u>99,533</u>	<u>0</u>	<u>99,533</u>	<u>99,533</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL	80,491	99,533	99,533	99,533	129,024	0	99,533	99,533	0	0.00
DEBT										
052-4-75-4831-000 BAD DEBT EXPENSE	<u>19</u>	<u>9</u>	<u>(23)</u>	<u>0</u>	<u>(37)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL DEBT	19	9	(23)	0	(37)	0	0	0	0	0.00
TRANSFERS										
052-4-75-4920-000 OTHER OPERATING TRANSFERS	0	40,000	80,000	80,000	85,920	0	90,000	80,000	0	0.00
052-4-75-4992-000 TRANSFER TO OTHER FUNDS	<u>40,000</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	40,000	40,000	80,000	80,000	85,920	0	90,000	80,000	0	0.00
TOTAL SURFACE WATER UTILITY	390,855	382,927	466,612	615,559	462,325	0	1,072,703	566,701	(48,858)	7.94-

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 PROPOSED BUDGET
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052-SURFACE WATER UTILITY
 DEBT
 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>DEBT</u>										
052-4-90-4800-000 BONDING & DEBT ISSUANCE-PRIN	0	0	0	122,010	0	0	157,645	157,645	35,635	29.21
052-4-90-4810-000 BONDING & DEBT ISSUANCE - IN	0	0	32,257	39,880	32,902	0	40,341	40,341	461	1.16
052-4-90-4820-000 BONDING & DEBT ISSUANCE-OTHE	50,645	68,083	7,795	363	136	0	363	363	0	0.00
052-4-90-4820-506 BONDING & DEBT ISSUANCE-OTHE	0	0	0	0	3,029	0	0	0	0	0.00
052-4-90-4820-508 BONDING & DEBT ISSUANCE OTHE	0	0	0	0	947	0	0	0	0	0.00
052-4-90-4830-000 BANK CHARGES	414	292	0	0	0	0	0	0	0	0.00
TOTAL DEBT	51,059	68,375	40,052	162,253	37,014	0	198,350	198,350	36,097	22.25
TOTAL DEBT	51,059	68,375	40,052	162,253	37,014	0	198,350	198,350	36,097	22.25

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

052-SURFACE WATER UTILITY
 GASB
 EXPENDITURES

			2017			2018				
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
052-4-99-4035-000 PENSION EXPENSE	0	3,474	14,396	3,500	0	0	14,500	14,500	11,000	314.29
TOTAL PERSONNEL SERVICES	0	3,474	14,396	3,500	0	0	14,500	14,500	11,000	314.29
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TOTAL GASB	0	3,474	14,396	3,500	0	0	14,500	14,500	11,000	314.29
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TOTAL EXPENDITURES	441,913	454,776	521,060	781,312	499,340	0	1,285,553	779,551	(1,761)	0.23-
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REVENUE OVER/ (UNDER) EXPENDITURES	173,704	398,240	164,517	(61,507)	137,986	0	(506,053)	0	61,507	100.00-
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