



**NORTH
ST. PAUL**

extraordinary.

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

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

049-WASTE WATER UTILITY FUND

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>SPEC ASSESSMENT TAXES</u>										
049-3110	S/A PREPAID TO COUNTY	0	0	0	521	0	0	0	0	0.00
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	0	332	222	206	0	0	0	0	0.00
049-3114	SPECIAL ASSESSMENT PENALTIES	0	0	0	9	0	0	0	0	0.00
TOTAL SPEC ASSESSMENT TAXES		0	332 (28,902)	0	736	0	0	0	0	0.00
<u>INTERGOVERNMENTAL</u>										
049-3541	OTHER GRANTS	19,944	7,575	114,748	0	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL		19,944	7,575	114,748	0	0	0	0	0	0.00
<u>CHARGES</u>										
049-3662	RES. SEWER CHARGE	1,378,747	1,455,906	1,592,924	1,645,635	1,407,690	0	1,695,000	1,751,630	105,995 6.44
049-3663	COMM. SEWER CHARGE	255,815	271,116	299,154	297,310	274,696	0	306,000	316,774	19,464 6.55
049-3667	MAPLEWOOD BILLING CHARGE	0	6,327	5,884	0	4,417	0	0	0	0 0.00
TOTAL CHARGES		1,634,562	1,733,349	1,897,962	1,942,945	1,686,802	0	2,001,000	2,068,404	125,459 6.46
<u>NOT USED</u>										
<u>OTHER CHARGES</u>										
049-3800	MARKET VALUE ADJUSTMENT	6,958	(2,060)	(14,239)	0	(3,673)	0	0	0	0 0.00
049-3801	INVESTMENT INCOME	5,543	13,396	36,829	8,000	23,799	0	8,000	8,000	0 0.00
049-3808	CONNECTION CHARGES	0	62,800	148,894	97,614	0	0	97,614	97,614	0 0.00
049-3815	ESCROW-INV INCOME	0	(2,212)	0	0	0	0	0	0	0 0.00
049-3852	PENALTY CHARGE - SEWER	14,373	36,558	38,555	30,000	33,314	0	30,000	30,000	0 0.00
049-3870	CONTRIBUTED CAPITAL ASSETS	0	63,034	0	0	0	0	0	0	0 0.00
049-3891	MISC SEWER REVENUE	75	0	25	0	0	0	0	0	0 0.00
049-3894	PENSION CONTRIBUTIONS	0	0	635	0	0	0	0	0	0 0.00
049-3898	DISCOUNT REVENUE	0	0	3,759	0	25	0	0	0	0 0.00
049-3899	MISCELLENEOUS REVENUE (NT)	4,759	(32)	0	0	689	0	0	0	0 0.00
TOTAL OTHER CHARGES		31,709	171,484	214,458	135,614	54,154	0	135,614	135,614	0 0.00
<u>TRANSFERS</u>										
049-3996	BOND PREMIUM	0	0	4,687	0	0	0	0	0	0 0.00
049-3996-508	BOND PREMIUM	0	0	0	0	13,749	0	0	0	0 0.00
TOTAL TRANSFERS		0	0	4,687	0	13,749	0	0	0	0 0.00
TOTAL REVENUES		1,686,215	1,912,740	2,202,952	2,078,559	1,755,442	0	2,136,614	2,204,018	125,459 6.04

049-WASTE WATER UTILITY FUND
 WASTE WATER LINES
 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>										
049-4-72-4010-000 FULL-TIME SALARIES	31,400	95,805	115,909	123,963	100,663	0	135,233	127,590	3,627	2.93
049-4-72-4011-000 OVERTIME SALARIES	521	983	3,849	5,000	3,086	0	5,000	5,000	0	0.00
049-4-72-4020-000 PART-TIME SALARIES	0	5,231	7,220	5,781	13,412	0	5,853	5,853	72	1.25
049-4-72-4030-000 DEFERRED COMPENSATION	672	2,406	3,190	4,079	3,226	0	4,710	4,460	381	9.34
049-4-72-4031-000 PERA CONTRIBUTION	2,444	6,792	8,666	10,107	8,258	0	10,956	10,383	276	2.73
049-4-72-4032-000 FICA CONTRIBUTION	2,032	5,558	7,507	8,356	7,268	0	9,057	8,583	227	2.72
049-4-72-4033-000 MEDICARE CONTRIBUTION	477	1,309	1,756	2,013	1,854	0	2,118	2,007	(6)	0.30-
049-4-72-4040-000 HEALTH INSURANCE	3,595	7,164	9,169	17,155	10,227	0	19,310	16,943	(212)	1.24-
049-4-72-4050-000 WORKERS COMPENSATION INSURAN	9,126	435	6,983	8,164	6,573	0	6,141	6,072	(2,092)	25.62-
TOTAL PERSONNEL SERVICES	50,268	125,682	164,249	184,618	154,569	0	198,378	186,891	2,273	1.23
<u>SUPPLIES</u>										
049-4-72-4110-000 OFFICE SUPPLIES	283	192	179	500	0	0	500	500	0	0.00
049-4-72-4120-000 OPERATING SUPPLIES	10,376	29	30	3,000	0	0	3,000	3,000	0	0.00
049-4-72-4205-000 SHOP MATERIALS	0	482	2,478	5,000	0	0	5,000	5,000	0	0.00
049-4-72-4210-000 MOTOR FUELS	6,538	5,741	2,878	5,000	2,495	0	5,000	5,000	0	0.00
049-4-72-4215-000 CHEMICALS & CHEMICAL PRODUCT	0	0	0	5,500	0	0	5,500	0	(5,500)	100.00-
049-4-72-4230-000 SMALL TOOLS & MINOR EQUIPMEN	151	5,580	4,747	3,000	932	0	3,000	3,000	0	0.00
049-4-72-4235-000 MAINTENANCE MATERIALS	0	756	1,476	25,000	1,107	0	25,000	20,464	(4,536)	18.14-
049-4-72-4240-000 UNIFORMS	1,968	2,368	2,615	3,000	1,687	0	303	3,000	0	0.00
TOTAL SUPPLIES	19,316	15,148	14,404	50,000	6,220	0	47,303	39,964	(10,036)	20.07-
<u>CONTRACTUAL SERVICES</u>										
049-4-72-4300-000 GENERAL CONTRACT/CONSULTING	35,865	17,787	5,708	8,000	5,123	0	8,000	0	(8,000)	100.00-
049-4-72-4300-502 GENERAL CONTRACT/CONSULTING-	0	0	42,220	0	0	0	0	0	0	0.00
049-4-72-4301-000 FINANCIAL SERVICES	4,218	5,101	6,213	3,248	6,138	0	3,248	3,248	0	0.00
049-4-72-4302-000 LEGAL SERVICES	0	0	0	0	540	0	0	0	0	0.00
049-4-72-4304-000 ENGINEERING SERVICES	0	0	23,509	11,000	28,345	0	11,000	11,000	0	0.00
049-4-72-4304-502 ENGINEERING SERVICES-2015 IM	0	26,161	5,798	0	0	0	0	0	0	0.00
049-4-72-4304-504 ENGINEERING SERVICES	0	0	0	0	9,937	0	0	0	0	0.00
049-4-72-4304-505 ENGINEERING SERVICES	0	0	0	0	10,816	0	0	0	0	0.00
049-4-72-4304-506 ENGINEERING SERVICES	0	0	0	0	25,942	0	0	0	0	0.00
049-4-72-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	14,249	16,396	27,351	19,582	0	36,704	36,268	8,917	32.60
049-4-72-4307-000 SANITATION & RECYCLING SERVI	790,766	848,550	835,649	917,006	840,989	0	1,017,020	1,017,020	100,014	10.91
049-4-72-4310-000 GENERAL SERVICE FEES	1,228	33,349	9,868	2,500	4,262	0	2,500	2,500	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	7,940	1,289	1,348	1,910	1,326	0	1,910	1,910	0	0.00
049-4-72-4330-000 POSTAGE	4,000	3,000	637	5,000	879	0	1,848	1,848	(3,152)	63.04-
049-4-72-4340-000 PRINTING & BINDING	22,691	19,581	17,592	20,000	14,526	0	20,000	20,000	0	0.00
049-4-72-4360-000 DUES & SUBSCRIPTIONS	323	300	0	1,100	0	0	1,100	725	(375)	34.09-
049-4-72-4370-000 TRAINING & TRAVEL	1,738	6,300	1,097	3,000	793	0	3,000	3,000	0	0.00
049-4-72-4390-000 ADVERTISING & LEGAL NOTICES	0	145	0	0	0	0	0	0	0	0.00
049-4-72-4400-000 GENERAL LIABILITY INSURANCE	0	8,040	24,462	10,240	4,307	0	2,181	1,832	(8,408)	82.11-
049-4-72-4410-000 PROPERTY INSURANCE	0	119	870	1,712	1,108	0	5,086	6,284	4,572	267.06
049-4-72-4420-000 AUTOMOTIVE INSURANCE	0	2,745	2,376	2,301	706	0	4,740	1,481	(820)	35.64-

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

049-WASTE WATER UTILITY FUND
 WASTE WATER LINES
 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		
049-4-72-4500-000 UTILITIES	0	2,863	3,229	3,000	2,199	0	3,150	3,150	150	5.00
049-4-72-4520-000 REPAIR/MAINTENANCE - EQUIPME	8,138	0	0	0	0	0	0	0	0	0.00
049-4-72-4560-000 CITY MECHANIC	4,055	11,297	9,329	10,000	4,564	0	10,000	10,000	0	0.00
049-4-72-4570-000 EQUIPMENT RENTAL	28,542	28,542	28,665	64,340	64,340	0	64,334	64,334	(6)	0.01-
049-4-72-4600-000 CONTRACTED REPAIR & MAINT.	0	28,519	134,263	55,000	0	0	55,000	40,000	(15,000)	27.27-
TOTAL CONTRACTUAL SERVICES	909,505	1,057,938	1,169,230	1,147,308	1,046,419	0	1,251,421	1,225,200	77,892	6.79
CAPITAL										
049-4-72-4705-000 OFFICE EQUIPMENT	0	1,859	0	0	0	0	0	0	0	0.00
049-4-72-4710-000 FIELD EQUIPMENT	14,661	3,435	0	6,000	0	0	6,000	5,500	(500)	8.33-
049-4-72-4720-000 VEHICLES	0	0	0	0	0	0	92,500	0	0	0.00
049-4-72-4746-000 CAPITAL IMPROVEMENTS	0	0	0	200,000	0	0	200,000	0	(200,000)	100.00-
049-4-72-4746-504 CAPITAL IMPROVEMENTS	0	0	0	0	(21,399)	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
049-4-72-4746-506 CAPITAL IMPROVEMENTS	0	0	0	0	106,044	0	0	0	0	0.00
049-4-72-4746-507 CAPITAL IMPROVEMENTS	0	0	0	0	131,937	0	0	0	0	0.00
049-4-72-4798-000 DEPRECIATION	148,456	113,889	106,296	106,295	106,296	0	106,295	106,295	0	0.00
TOTAL CAPITAL	163,117	119,183	106,296	312,295	273,820	0	404,795	111,795	(200,500)	64.20-
DEBT										
049-4-72-4831-000 BAD DEBT EXPENSE	114	59	(113)	0	(192)	0	0	0	0	0.00
TOTAL DEBT	114	59	(113)	0	(192)	0	0	0	0	0.00
TRANSFERS										
049-4-72-4920-000 OTHER OPERATING TRANSFERS	0	125,000	145,000	145,000	145,000	0	165,000	145,000	0	0.00
049-4-72-4992-000 TRANSFER TO OTHER FUNDS	125,000	0	0	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	125,000	125,000	145,000	145,000	145,000	0	165,000	145,000	0	0.00
TOTAL WASTE WATER LINES	1,267,319	1,443,011	1,599,065	1,839,221	1,625,836	0	2,066,897	1,708,850	(130,371)	7.09-

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

049-WASTE WATER UTILITY FUND
 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>										
049-4-90-4800-000 BONDING & DEBT ISSUANCE-PRIN	0	0	0	223,440	0	0	378,292	378,292	154,852	69.30
049-4-90-4810-000 BONDING & DEBT ISSUANCE - IN	112,875	123,746	139,772	147,918	112,497	0	101,119	101,119	(46,799)	31.64-
049-4-90-4820-000 BONDING & DEBT ISSUANCE-OTHE	0	(7,432)	35,698	1,108	361	0	1,108	1,108	0	0.00
049-4-90-4820-506 BONDING & DEBT ISSUANCE-OTHE	0	0	0	0	4,158	0	0	0	0	0.00
049-4-90-4820-507 BOND & DEBT ISSUANCE-OTHER	0	0	0	0	2,527	0	0	0	0	0.00
049-4-90-4820-508 BONDING & DEBT ISSUANCE OTHE	0	0	0	0	4,338	0	0	0	0	0.00
049-4-90-4830-000 BANK CHARGES	495	525	0	0	0	0	0	0	0	0.00
TOTAL DEBT	113,370	116,839	175,470	372,466	123,881	0	480,518	480,518	108,052	29.01
TOTAL DEBT	113,370	116,839	175,470	372,466	123,881	0	480,518	480,518	108,052	29.01

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

049-WASTE WATER UTILITY FUND
 GASB
 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>										
049-4-99-4035-000 PENSION EXPENSE	0	3,136	14,632	3,300	0	0	14,650	14,650	11,350	343.94
TOTAL PERSONNEL SERVICES	0	3,136	14,632	3,300	0	0	14,650	14,650	11,350	343.94
TOTAL GASB	0	3,136	14,632	3,300	0	0	14,650	14,650	11,350	343.94
TOTAL EXPENDITURES	1,380,689	1,562,986	1,789,167	2,214,987	1,749,718	0	2,562,065	2,204,018	(10,969)	0.50-
REVENUE OVER/(UNDER) EXPENDITURES	305,526	349,754	413,785	(136,428)	5,724	0	(425,451)	(0)	136,428	100.00-