



**NORTH  
ST. PAUL**

*extraordinary.*

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

001-GENERAL FUND

REVENUES		(----- 2016 -----)					(----- 2017 -----)		BUDGET	PERCENT	
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
<b>TAXES</b>											
001-3011	CURRENT PROPERTY TAX	2,395,140	2,469,008	2,403,589	2,758,956	2,697,699	0	3,016,498		257,542	9.33
001-3012	DELINQUENT PROPERTY TAX	19,516	24,044	33,872	0	25,130	0	0		0	0.00
001-3013	PENALTY & INTEREST	0	0	0	0	0	0	0		0	0.00
001-3019	ELECTRIC FRANCHISE	283,302	344,743	375,224	343,200	0	0	343,200		0	0.00
001-3020	GAS FRANCHISE	107,017	132,899	109,676	120,000	54,616	0	120,000		0	0.00
001-3030	CABLE FRANCHISE	45,263	44,716	78,929	45,000	115,010	0	100,000		55,000	122.22
<b>TOTAL TAXES</b>		<b>2,850,238</b>	<b>3,015,410</b>	<b>3,001,290</b>	<b>3,267,156</b>	<b>2,892,455</b>	<b>0</b>	<b>3,579,698</b>		<b>312,542</b>	<b>9.55</b>
<b>SPEC ASSESSMENT TAXES</b>											
001-3110	S/A PREPAID TO COUNTY	0	0	0	0	0	0	0		0	0.00
001-3111	S/A CURRENT	0	3,783	2,006	0	547	0	0		0	0.00
001-3112	S/A DELINQUENT	0	113	290	0	0	0	0		0	0.00
001-3113	S/A INTEREST	0	0	120	0	0	0	0		0	0.00
001-3120	S/A PREPAID TO CITY	0	0	0	0	0	0	0		0	0.00
<b>TOTAL SPEC ASSESSMENT TAXES</b>		<b>0</b>	<b>3,897</b>	<b>2,416</b>	<b>0</b>	<b>547</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.00</b>
<b>LICENSES</b>											
001-3201	LIQUOR LICENSE	42,475	42,450	42,250	43,000	42,250	0	43,000		0	0.00
001-3203	CIGARETTE LICENSE	2,000	2,750	1,800	2,800	2,100	0	2,000	( 800)		28.57
001-3207	CONTRACTOR LICENSE	4,340	2,872	10,392	2,000	9,437	0	3,000		1,000	50.00
001-3208	GARBAGE LICENSE	2,600	200	2,800	1,850	1,400	0	2,000		150	8.11
001-3290	MISC LICENSE	10,695	11,913	14,392	10,000	11,344	0	11,000		1,000	10.00
<b>TOTAL LICENSES</b>		<b>62,110</b>	<b>60,184</b>	<b>71,634</b>	<b>59,650</b>	<b>66,531</b>	<b>0</b>	<b>61,000</b>		<b>1,350</b>	<b>2.24</b>
<b>PERMITS</b>											
001-3301	BUILDING PERMIT	80,017	129,182	89,609	90,000	127,116	0	90,000		0	0.00
001-3302	ELECTRIC INSPECTION	13,359	18,938	11,396	11,000	10,568	0	13,000		2,000	18.18
001-3303	HEATING/AIR COND PERMIT	24,869	52,698	20,154	20,000	16,115	0	22,000		2,000	10.00
001-3304	PLUMBING PERMIT	8,040	9,570	10,399	8,000	9,939	0	9,000		1,000	12.50
001-3305	SCHOOL	0	0	0	2,600	0	0	0	( 2,600)		100.00
001-3306	ANIMAL LICENSE	2,987	3,030	4,733	3,000	2,949	0	3,000		0	0.00
001-3308	RENTAL FEE/INSPECTION	23,571	19,072	32,703	23,000	26,350	0	23,000		0	0.00
001-3390	MISC PERMITS	360	1,016	904	2,000	1,045	0	500	( 1,500)		75.00
<b>TOTAL PERMITS</b>		<b>153,203</b>	<b>233,507</b>	<b>169,898</b>	<b>159,600</b>	<b>194,083</b>	<b>0</b>	<b>160,500</b>		<b>900</b>	<b>0.56</b>
<b>COURT FINES</b>											
001-3401	COURT FINES	75,050	60,293	49,522	60,000	32,326	0	36,000	( 24,000)		40.00
001-3404	MUNICIPAL FINES	6,068	( 7,483)	0	3,050	0	0	0	( 3,050)		100.00
<b>TOTAL COURT FINES</b>		<b>81,118</b>	<b>52,810</b>	<b>49,522</b>	<b>63,050</b>	<b>32,326</b>	<b>0</b>	<b>36,000</b>	<b>( 27,050)</b>		<b>42.90</b>

001-GENERAL FUND

		(----- 2016 -----)					(----- 2017 -----)			
REVENUES	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<b>INTERGOVERNMENTAL</b>										
001-3508	FEDERAL GRANTS-FEMA	0	0	6,162	0	2,588	0	0	0	0.00
001-3522	STATE GRANTS	6,755	23,784	27,075	0	84,455	0	0	0	0.00
001-3523	STATE LGA	1,863,726	1,363,726	1,363,726	1,289,270	894,635	0	1,398,504	109,234	8.40
001-3524	LOCAL PERFORMANCE AID	1,681	0	0	0	0	0	0	0	0.00
001-3527	FIRE AID	43,786	62,788	62,220	0	59,125	0	62,000	62,000	0.00
001-3531	CTY RD & BRIDGE AID	0	0	0	0	0	0	0	0	0.00
001-3533	COUNTY MAINTENANCE	0	0	0	0	0	0	0	0	0.00
001-3534	COUNTY FIRE TRAINING REIMB.	0	0	4,842	0	5,780	0	3,000	3,000	0.00
001-3536	LIASON OFFICER	60,000	55,833	54,167	65,000	43,333	0	65,000	0	0.00
001-3537	POLICE AID	135,697	129,472	111,658	129,472	125,032	0	110,000	( 19,472)	15.00
001-3538	PERA AID	12,255	12,251	12,252	12,251	12,251	0	12,251	0	0.00
001-3541	OTHER GRANTS	27,180	20,945	4,836	0	25,432	0	22,000	22,000	0.00
001-3542	MET COUNCIL	0	0	0	0	0	0	0	0	0.00
001-3543	ISD 622 COMMUNITY SCHOOL	166,869	75,262	0	0	13,823	0	0	0	0.00
	TOTAL INTERGOVERNMENTAL	2,317,949	1,744,061	1,646,938	1,495,993	1,266,454	0	1,672,755	176,762	11.80
<b>CHARGES</b>										
001-3615	ADMINISTRATION CHARGES	8,726	13,381	10,013	10,442	9,061	0	9,000	( 1,442)	13.80
001-3615-001-00	ANNUAL NORTH ST PAUL HOME/GARD	11	25	5	0	2	0	0	0	0.00
001-3616	SEARCHES	1,675	2,425	4,735	2,000	4,115	0	3,000	1,000	50.00
001-3617	OVER/UNDER MISC REVENUE	0	0	910	0	7	0	0	0	0.00
001-3620	FIRE DEPT KEY BOXES	0	0	0	0	150	0	0	0	0.00
001-3622	TREE REMOVAL	0	0	0	0	0	0	0	0	0.00
001-3623	ABATEMENTS	9,134	1,560	0	0	0	0	0	0	0.00
001-3624	SIDEWALK SNOW REMOVAL	21,001	18,640	10,696	12,500	5,926	0	12,500	0	0.00
001-3643	RECREATION - OUTSIDE PROGRAMS	8,578	8,327	31,734	0	40,939	0	0	0	0.00
001-3646	COMM CTR - RENTAL	0	46,625	150,000	117,000	116,871	0	84,410	( 32,590)	27.80
	TOTAL CHARGES	49,123	90,983	208,093	141,942	177,070	0	108,910	( 33,032)	23.20
<b>OTHER CHARGES</b>										
001-3800	MARKET VALUE ADJUSTMENT	( 24,129)	15,175	175	0	3,430	0	0	0	0.00
001-3801	INVESTMENT INCOME	12,241	17,909	20,716	10,000	6,600	0	15,000	5,000	50.00
001-3802	RENTAL INCOME	0	0	0	0	0	0	0	0	0.00
001-3803	DONATIONS - COURTESY BENCHES	0	979	0	0	0	0	0	0	0.00
001-3803-001-00	DONATION - FIRE DEPARTMENT	200	1,250	540	0	14,500	0	0	0	0.00
001-3804	SALE OF GOODS & PROPERTY	1,865	0	1,048	0	0	0	0	0	0.00
001-3807	DONATIONS - PD	0	250	250	0	250	0	0	0	0.00
001-3809	CHARGES FOR SERVICES	0	0	0	0	6,119	0	0	0	0.00
001-3810	COUNTY/CITY RECYCLING	0	0	0	0	0	0	0	0	0.00
001-3813	ANTENNA INCOME	188,349	191,319	198,092	213,687	200,648	0	227,792	14,105	6.60
001-3854	PENALTY	0	0	0	0	4,294	0	0	0	0.00
001-3865	REFUNDS & REIMBURSEMENTS	358	11,030	4,578	0	9,676	0	0	0	0.00
001-3895	NSF CHECK FEE	30	0	120	75	0	0	75	0	0.00
001-3898	DISCOUNT REVENUE	0	0	0	0	0	0	0	0	0.00
001-3899	MISCELLANEOUS REVENUE (NT)	78,821	48,186	17,607	18,999	5,588	0	15,000	( 3,999)	21.00
	TOTAL OTHER CHARGES	257,735	286,098	243,126	242,761	251,105	0	257,867	15,106	6.20

CITY OF NORTH ST. PAUL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

REVENUES		(----- 2016 -----) (----- 2017 -----)						BUDGET	PERCENT	
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	VARIANCE	VARIANCE
TRANSFERS										
001-3900										
001-3992										
TOTAL TRANSFERS										
TOTAL REVENUES										

001-3900	TAXABLE MISC. REVENUE	0	0	0	0	144	0	0		0	0.00
001-3992	TRANSFER FROM OTHER FUNDS	473,175	1,010,000	1,479,000	1,479,000	1,528,450	0	1,076,800	( 402,200)	27.1	
	TOTAL TRANSFERS	473,175	1,010,000	1,479,000	1,479,000	1,528,594	0	1,076,800	( 402,200)	27.1	

TOTAL REVENUES		6,244,651	6,496,951	6,871,916	6,909,152	6,409,163	0	6,953,530	44,378	0.6
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001-GENERAL FUND										
CITY COUNCIL										
EXPENDITURES										
	2013	2014	2015	2016			2017		BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
PERSONNEL SERVICES										
001-4-11-4020-000 PART-TIME SALARIES	29,805	27,325	29,208	29,600	26,925	0	28,400		( 1,200)	4.00
001-4-11-4030-000 DEFERRED COMPENSATION	0	0	0	0	0	0	0		0	0.00
001-4-11-4031-000 PERA CONTRIBUTION	1,428	1,433	1,309	1,610	1,274	0	1,390		( 220)	13.60
001-4-11-4032-000 FICA CONTRIBUTION	1,792	1,812	1,694	1,833	1,670	0	1,759		( 74)	4.00
001-4-11-4033-000 MEDICARE CONTRIBUTION	419	424	396	428	390	0	410		( 18)	4.20
001-4-11-4050-000 WORKERS COMPENSATION INSURAN	0	0	61	119	112	0	109		( 10)	8.40
001-4-11-4055-000 CITY VOLUNTEER INSURANCE	0	0	0	873	0	0	873		0	0.00
TOTAL PERSONNEL SERVICES	33,444	30,994	32,668	34,463	30,371	0	32,941		( 1,522)	4.40
SUPPLIES										
001-4-11-4110-000 OFFICE SUPPLIES	0	0	0	0	24	0	0		0	0.00
001-4-11-4240-000 UNIFORMS	0	0	25	0	0	0	0		0	0.00
TOTAL SUPPLIES	0	0	25	0	24	0	0		0	0.00
CONTRACTUAL SERVICES										
001-4-11-4300-000 GENERAL CONTRACT/CONSULTING	13,668	( 3,535)	22	1,000	1,134	0	1,000		0	0.00
001-4-11-4301-000 FINANCIAL SERVICES	49,981	27,393	16,263	16,012	17,000	0	16,290		278	1.70
001-4-11-4302-000 LEGAL SERVICES	0	0	0	0	0	0	0		0	0.00
001-4-11-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	5,388	5,388	5,388	0	5,388		0	0.00
001-4-11-4330-000 POSTAGE	0	0	0	0	0	0	0		0	0.00
001-4-11-4340-000 PRINTING & BINDING	0	0	154	0	309	0	0		0	0.00
001-4-11-4360-000 DUES & SUBSCRIPTIONS	15,264	20,008	14,343	20,964	20,011	0	21,858		894	4.20
001-4-11-4370-000 TRAINING & TRAVEL	1,931	1,163	1,811	3,690	361	0	1,993		( 1,697)	45.90
001-4-11-4390-000 ADVERTISING & LEGAL NOTICES	2,914	1,267	11,568	1,600	5,812	0	4,500		2,900	181.20
001-4-11-4400-000 GENERAL LIABILITY INSURANCE	0	0	0	0	0	0	0		0	0.00
001-4-11-4620-000 AWARDS & INDEMNITIES	0	0	0	0	0	0	2,300		2,300	0.00
001-4-11-4630-000 MISCELLANEOUS	0	0	650	0	497	0	0		0	0.00
TOTAL CONTRACTUAL SERVICES	83,759	46,296	50,198	48,654	50,512	0	53,329		4,675	9.60
CAPITAL										
001-4-11-4705-000 OFFICE EQUIPMENT	0	0	0	0	0	0	0		0	0.00
001-4-11-4710-000 FIELD EQUIPMENT	0	5,426	0	0	0	0	0		0	0.00
TOTAL CAPITAL	0	5,426	0	0	0	0	0		0	0.00
TRANSFERS										
001-4-11-4900-000 EQUIPMENT REPLACEMENT FUND	0	0	0	0	0	0	0		0	0.00
001-4-11-4920-000 OTHER OPERATING TRANSFERS	3,000	3,000	1,750	1,750	16,649	0	0		( 1,750)	100.00
TOTAL TRANSFERS	3,000	3,000	1,750	1,750	16,649	0	0		( 1,750)	100.00
TOTAL CITY COUNCIL	120,203	85,715	84,641	84,867	97,556	0	86,270		1,403	1.60

001-GENERAL FUND  
 ADMINISTRATION  
 EXPENDITURES

	----- 2016 -----						----- 2017 -----			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<b>PERSONNEL SERVICES</b>										
001-4-12-4010-000 FULL-TIME SALARIES	478,582	370,648	232,162	219,984	197,504	0	227,703		7,719	3.51
001-4-12-4011-000 OVERTIME SALARIES	525	1,136	0	2,000	1,852	0	1,500	(	500)	25.00
001-4-12-4020-000 PART-TIME SALARIES	9,038	13,837	26,923	68,748	45,314	0	50,516	(	18,232)	26.53
001-4-12-4021-000 INTERSHIPS	0	0	0	0	12,839	0	0		0	0.00
001-4-12-4030-000 DEFERRED COMPENSATION	17,966	11,335	4,812	6,552	4,695	0	5,616	(	936)	14.29
001-4-12-4031-000 PERA CONTRIBUTION	31,305	26,870	18,740	21,807	19,054	0	20,979	(	828)	3.80
001-4-12-4032-000 FICA CONTRIBUTION	28,472	22,782	15,168	18,024	16,680	0	17,343	(	681)	3.78
001-4-12-4033-000 MEDICARE CONTRIBUTION	6,807	5,328	3,547	4,311	3,901	0	4,138	(	173)	4.03
001-4-12-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	0	0	3,000	0	0	3,000		0	0.00
001-4-12-4040-000 HEALTH INSURANCE	72,466	58,209	37,778	36,354	27,811	0	37,519		1,165	3.20
001-4-12-4050-000 WORKERS COMPENSATION INSURAN	3,034	1,352	3,265	2,239	2,604	0	2,154	(	85)	3.80
TOTAL PERSONNEL SERVICES	648,195	511,497	342,395	383,019	332,254	0	370,468	(	12,551)	3.28
<b>SUPPLIES</b>										
001-4-12-4110-000 OFFICE SUPPLIES	2,536	1,682	1,261	1,000	1,638	0	1,000		0	0.00
001-4-12-4120-000 OPERATING SUPPLIES	1,854	1,151	210	1,000	53	0	1,000		0	0.00
001-4-12-4210-000 MOTOR FUELS	0	0	0	0	0	0	0		0	0.00
001-4-12-4240-000 UNIFORMS	0	0	4,401	0	683	0	0		0	0.00
TOTAL SUPPLIES	4,390	2,832	5,872	2,000	2,374	0	2,000		0	0.00
<b>CONTRACTUAL SERVICES</b>										
001-4-12-4300-000 GENERAL CONTRACT/CONSULTING	10,766	4,115	10,522	0	20,779	0	4,800		4,800	0.00
001-4-12-4301-000 FINANCIAL SERVICES	217,132	137,845	0	0	0	0	0		0	0.00
001-4-12-4302-000 LEGAL SERVICES	0	0	0	0	0	0	0		0	0.00
001-4-12-4305-000 SOFTWARE & TECHNOLOGY SERVICE	0	0	26,843	6,286	7,815	0	6,286		0	0.00
001-4-12-4310-000 GENERAL SERVICE FEES	2,960	2,371	1,043	0	0	0	0		0	0.00
001-4-12-4320-000 COMMUNICATIONS DEVICES	0	0	1,617	432	858	0	432		0	0.00
001-4-12-4330-000 POSTAGE	0	24	0	0	267	0	0		0	0.00
001-4-12-4340-000 PRINTING & BINDING	4,530	116	23,448	39,600	37,789	0	13,500	(	26,100)	65.92
001-4-12-4360-000 DUES & SUBSCRIPTIONS	1,254	4,474	2,129	3,482	2,187	0	3,027	(	455)	13.07
001-4-12-4370-000 TRAINING & TRAVEL	4,373	18,965	7,569	15,738	12,500	0	13,471	(	2,267)	14.43
001-4-12-4390-000 ADVERTISING & LEGAL NOTICES	0	0	284	0	370	0	0		0	0.00
001-4-12-4520-000 REPAIR/MAINTENANCE - EQUIPME	0	0	0	0	0	0	0		0	0.00
001-4-12-4530-000 REPAIR/MAINTENANCE - VEHICLE	0	0	0	0	0	0	0		0	0.00
001-4-12-4560-000 CITY MECHANIC	0	0	0	0	0	0	0		0	0.00
001-4-12-4570-000 EQUIPMENT RENTAL	0	0	0	0	350	0	0		0	0.00
001-4-12-4600-000 CONTRACTED REPAIR & MAINT.	0	795	0	0	0	0	0		0	0.00
001-4-12-4620-000 AWARDS & INDEMNITIES	0	0	2,618	2,250	2,156	0	2,250		0	0.00
001-4-12-4630-000 MISCELLANEOUS	0	202	7,492	1,500	3,554	0	2,000		500	33.33
TOTAL CONTRACTUAL SERVICES	241,015	168,908	83,563	69,288	88,624	0	45,766	(	23,522)	33.99

CITY OF NORTH ST. PAUL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND  
 ADMINISTRATION  
 EXPENDITURES

	2013	2014	2015	----- 2016 -----			----- 2017 -----		BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
CAPITAL										
001-4-12-4705-000 OFFICE EQUIPMENT	0	0	10,154	0	0	0	0		0	0.00
001-4-12-4710-000 FIELD EQUIPMENT	2,811	4,953	0	0	0	0	0		0	0.00
TOTAL CAPITAL	2,811	4,953	10,154	0	0	0	0		0	0.00
TRANSFERS										
001-4-12-4900-000 EQUIPMENT REPLACEMENT FUND	0	0	0	350	0	0	0		( 350)	100.00
001-4-12-4920-000 OTHER OPERATING TRANSFERS	0	0	1,550	0	0	0	0		0	0.00
TOTAL TRANSFERS	0	0	1,550	350	0	0	0		( 350)	100.00
TOTAL ADMINISTRATION	896,411	688,190	443,534	454,657	423,252	0	418,234		( 36,423)	8.00

001-GENERAL FUND  
 ELECTIONS  
 EXPENDITURES

				----- 2016 -----			----- 2017 -----			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
PERSONNEL SERVICES										
001-4-14-4010-000 FULL-TIME SALARIES	1,422	9,082	0	2,845	6,460	0	0		( 2,845)	100.00
001-4-14-4011-000 OVERTIME SALARIES	0	2,042	0	500	623	0	0		( 500)	100.00
001-4-14-4020-000 PART-TIME SALARIES	0	7,351	0	0	0	0	0		0	0.00
001-4-14-4030-000 DEFERRED COMPENSATION	47	253	0	87	0	0	0		( 87)	100.00
001-4-14-4031-000 PERA CONTRIBUTION	103	757	0	251	316	0	0		( 251)	100.00
001-4-14-4032-000 FICA CONTRIBUTION	76	1,094	0	207	271	0	0		( 207)	100.00
001-4-14-4033-000 MEDICARE CONTRIBUTION	18	256	0	50	63	0	0		( 50)	100.00
001-4-14-4040-000 HEALTH INSURANCE	164	460	3	0	0	0	0		0	0.00
001-4-14-4050-000 WORKERS COMPENSATION INSURAN	27	149	0	0	0	0	0		0	0.00
TOTAL PERSONNEL SERVICES	1,857	21,444	3	3,940	7,733	0	0		( 3,940)	100.00
SUPPLIES										
001-4-14-4110-000 OFFICE SUPPLIES	0	0	0	0	0	0	0		0	0.00
001-4-14-4115-000 TRAINING SUPPLIES	0	0	0	0	0	0	0		0	0.00
001-4-14-4120-000 OPERATING SUPPLIES	1,705	2,419	854	0	0	0	0		0	0.00
TOTAL SUPPLIES	1,705	2,419	854	0	0	0	0		0	0.00
CONTRACTUAL SERVICES										
001-4-14-4300-000 GENERAL CONTRACT/CONSULTING	0	0	0	42,500	62,203	70,612	21,250		( 21,250)	50.00
001-4-14-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	0	2,618	0	0	2,618		0	0.00
001-4-14-4330-000 POSTAGE	0	0	0	0	0	0	0		0	0.00
001-4-14-4340-000 PRINTING & BINDING	0	0	0	0	0	0	0		0	0.00
001-4-14-4370-000 TRAINING & TRAVEL	12	82	25	125	95	0	125		0	0.10
001-4-14-4390-000 ADVERTISING & LEGAL NOTICES	0	617	0	0	0	0	0		0	0.00
001-4-14-4481-000 GENERAL LIABILITY INSURANCE	0	0	0	0	0	0	0		0	0.00
001-4-14-4520-000 REPAIR/MAINTENANCE - EQUIPME	0	0	0	0	0	0	0		0	0.00
TOTAL CONTRACTUAL SERVICES	12	699	25	45,243	62,299	70,612	23,993		( 21,250)	46.99
CAPITAL										
001-4-14-4710-000 FIELD EQUIPMENT	0	0	0	0	0	0	0		0	0.00
TOTAL CAPITAL	0	0	0	0	0	0	0		0	0.00
TOTAL ELECTIONS	3,574	24,563	882	49,183	70,031	70,612	23,993		( 25,190)	51.22



001-GENERAL FUND  
 CENTRAL SERVICES  
 EXPENDITURES

				2016			2017				
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE	
PERSONNEL SERVICES											
001-4-15-4010-000 FULL-TIME SALARIES	0	0	53,129	20,971	22,460	0	24,964		3,993	19.04	
001-4-15-4011-000 OVERTIME SALARIES	0	0	1,084	0	31	0	0		0	0.00	
001-4-15-4020-000 PART-TIME SALARIES	0	0	40,302	34,884	23,148	0	18,237	(	16,647)	47.72	
001-4-15-4030-000 DEFERRED COMPENSATION	0	0	1,214	619	1,246	0	709		90	14.54	
001-4-15-4031-000 PERA CONTRIBUTION	0	0	6,262	3,757	3,499	0	1,871	(	1,886)	50.20	
001-4-15-4032-000 FICA CONTRIBUTION	0	0	5,710	3,465	2,961	0	2,680	(	785)	22.60	
001-4-15-4033-000 MEDICARE CONTRIBUTION	0	0	1,341	818	692	0	639	(	179)	21.88	
001-4-15-4040-000 HEALTH INSURANCE	0	0	4,504	2,209	775	0	2,714		505	22.80	
001-4-15-4050-000 WORKERS COMPENSATION INSURAN	0	0	1,434	3,508	3,278	0	3,253	(	255)	7.20	
TOTAL PERSONNEL SERVICES	0	0	114,981	70,231	58,090	0	55,067	(	15,164)	21.55	
SUPPLIES											
001-4-15-4110-000 OFFICE SUPPLIES	0	0	2,588	0	113	0	0		0	0.00	
001-4-15-4120-000 OPERATING SUPPLIES	0	0	12,763	8,000	11,753	0	8,000		0	0.00	
001-4-15-4200-000 CLEANING SUPPLIES	0	0	7,684	17,000	8,282	0	9,000	(	8,000)	47.00	
001-4-15-4205-000 SHOP MATERIALS	0	0	343	0	0	0	0		0	0.00	
001-4-15-4215-000 CHEMICALS & CHEMICAL PRODUCT	0	0	0	2,000	0	0	0	(	2,000)	100.00	
001-4-15-4216-000 SAND & SALT MATERIALS	0	0	978	0	0	0	0		0	0.00	
001-4-15-4230-000 SMALL TOOLS & MINOR EQUIPMEN	0	0	1,682	0	1,209	0	0		0	0.00	
001-4-15-4235-000 MAINTENANCE MATERIALS	0	0	4,157	4,000	827	0	3,000	(	1,000)	25.00	
001-4-15-4235-001 MAINTENANCE MATERIALS	0	0	210	0	435	0	0		0	0.00	
001-4-15-4240-000 UNIFORMS	0	0	0	0	266	0	0		0	0.00	
TOTAL SUPPLIES	0	0	30,405	31,000	22,885	0	20,000	(	11,000)	35.48	
CONTRACTUAL SERVICES											
001-4-15-4300-000 GENERAL CONTRACT/CONSULTING	0	0	0	0	11,985	0	0		0	0.00	
001-4-15-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	49	160,342	125,474	113,690	0	130,361		4,887	3.88	
001-4-15-4306-000 JANITORIAL SERVICES	0	0	35,908	52,000	36,631	0	52,000		0	0.00	
001-4-15-4306-301 JANITORIAL SERVICES	0	0	0	0	200	0	0		0	0.00	
001-4-15-4306-302 JANITORIAL SERVICES	0	0	0	0	160	0	0		0	0.00	
001-4-15-4310-000 GENERAL SERVICE FEES	0	105	5,536	6,000	4,897	0	6,000		0	0.00	
001-4-15-4360-000 DUES & SUBSCRIPTIONS	0	0	120	0	99	0	0		0	0.00	
001-4-15-4390-000 ADVERTISING & LEGAL NOTICES	0	0	0	0	0	0	0		0	0.00	
001-4-15-4400-000 GENERAL LIABILITY INSURANCE	0	0	34,376	44,727	44,462	0	46,148		1,421	3.11	
001-4-15-4410-000 PROPERTY INSURANCE	0	0	18,011	24,014	28,411	0	24,387		373	1.55	
001-4-15-4420-000 AUTOMOTIVE INSURANCE	0	0	18,282	24,376	27,559	0	27,745		3,369	13.82	
001-4-15-4500-000 UTILITIES	0	0	60,405	64,000	26,331	0	54,000	(	10,000)	15.63	
001-4-15-4520-000 EQUIPMENT REPAIR/REPLACEMENT	0	0	0	0	0	0	0		0	0.00	
001-4-15-4520-000 EQUIPMENT REPAIR/MAINTENANCE	0	0	375	0	134	0	0		0	0.00	
001-4-15-4550-000 BUILDING MAINTENANCE	0	0	5,836	0	3,413	0	0		0	0.00	
001-4-15-4560-000 CITY MECHANIC	0	0	3,088	0	247	0	0		0	0.00	
001-4-15-4570-000 EQUIPMENT RENTAL	0	0	28,832	30,520	26,413	0	25,520	(	5,000)	16.38	
001-4-15-4600-000 CONTRACTED REPAIR & MAINT.	0	0	93,140	45,000	83,035	0	45,000		0	0.00	
001-4-15-4630-000 MISCELLANEOUS	0	0	29	0	0	0	0		0	0.00	
TOTAL CONTRACTUAL SERVICES	0	154	464,280	416,111	407,667	0	411,161	(	4,950)	1.11	

CITY OF NORTH ST. PAUL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND  
 CENTRAL SERVICES  
 EXPENDITURES

	2013	2014	2015	----- 2016 -----			----- 2017 -----		BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
<b>CAPITAL</b>										
001-4-15-4705-000 OFFICE EQUIPMENT	0	0	0	7,000	6,987	0	5,000		( 2,000)	28.5
001-4-15-4705-403 OFFICE EQUIPMENT	0	0	0	0	3,300	0	0		0	0.0
001-4-15-4710-000 FIELD EQUIPMENT	0	0	7,169	0	6,848	0	0		0	0.0
001-4-15-4740-000 BUILDINGS & STRUCTURES	0	0	7,256	0	12,425	0	0		0	0.0
001-4-15-4750-000 IMPROVEMENTS OTHER THAN BLDG	0	0	0	55,000	7,226	0	0		( 55,000)	100.0
TOTAL CAPITAL	0	0	14,425	62,000	36,785	0	5,000		( 57,000)	91.9
TOTAL CENTRAL SERVICES	0	154	624,090	579,342	525,428	0	491,228		( 88,114)	15.2

001-GENERAL FUND  
 FINANCE  
 EXPENDITURES

				2016			2017			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
PERSONNEL SERVICES										
001-4-16-4010-000 FULL-TIME SALARIES	0	0	182,062	224,173	172,455	100,000	223,352		( 821)	0.37
001-4-16-4011-000 OVERTIME SALARIES	0	0	0	0	0	0	0		0	0.00
001-4-16-4020-000 PART-TIME SALARIES	0	0	10,664	0	0	0	0		0	0.00
001-4-16-4030-000 DEFERRED COMPENSATION	0	0	4,436	7,191	6,190	0	8,189		998	13.88
001-4-16-4031-000 PERA CONTRIBUTION	0	0	14,605	16,813	13,530	0	16,752		( 61)	0.39
001-4-16-4032-000 FICA CONTRIBUTION	0	0	11,254	13,899	10,797	0	13,847		( 52)	0.37
001-4-16-4033-000 MEDICARE CONTRIBUTION	0	0	2,632	3,354	2,525	0	3,357		3	0.09
001-4-16-4040-000 HEALTH INSURANCE	0	0	27,390	32,788	24,197	0	32,843		55	0.17
001-4-16-4050-000 WORKERS COMPENSATION INSURAN	0	0	2,580	1,726	2,075	0	1,720		( 6)	0.33
TOTAL PERSONNEL SERVICES	0	0	255,622	299,944	231,768	100,000	300,060		116	0.04
SUPPLIES										
001-4-16-4110-000 OFFICE SUPPLIES	0	0	305	1,000	1,436	0	1,500		500	50.00
001-4-16-4120-000 OPERATING SUPPLIES	0	0	958	0	0	0	0		0	0.00
TOTAL SUPPLIES	0	0	1,263	1,000	1,436	0	1,500		500	50.00
CONTRACTUAL SERVICES										
001-4-16-4300-000 GENERAL CONTRACT/CONSULTING	0	0	1,639	1,335	435	0	1,335		0	0.00
001-4-16-4301-000 FINANCIAL SERVICES	0	( 184)	0	0	0	0	0		0	0.00
001-4-16-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	8,727	10,154	6,715	0	10,155		1	0.02
001-4-16-4310-000 GENERAL SERVICE FEES	0	0	2,639	3,000	2,451	0	3,000		0	0.00
001-4-16-4320-000 COMMUNICATIONS DEVICES	0	0	486	192	70	0	192		0	0.00
001-4-16-4330-000 POSTAGE	0	0	0	0	844	0	0		0	0.00
001-4-16-4340-000 PRINTING & BINDING	0	0	2,690	1,200	215	0	1,200		0	0.00
001-4-16-4360-000 DUES & SUBSCRIPTIONS	0	0	685	310	250	0	310		0	0.00
001-4-16-4370-000 TRAINING & TRAVEL	0	0	7,729	9,220	4,546	0	10,320		1,100	11.93
001-4-16-4390-000 ADVERTISING & LEGAL NOTICES	0	0	828	0	512	0	0		0	0.00
001-4-16-4400-000 GENERAL LIABILITY INSURANCE	0	0	723	983	1,032	0	983		0	0.00
001-4-16-4600-000 CONTRACTED REPAIR & MAINT.	0	0	795	795	795	0	795		0	0.00
001-4-16-4630-000 MISCELLANEOUS	0	0	13,443	0	788	0	0		0	0.00
TOTAL CONTRACTUAL SERVICES	0	0	40,200	27,189	18,653	0	28,290		1,101	4.05
CAPITAL										
001-4-16-4705-000 OFFICE EQUIPMENT	0	0	2,954	0	0	0	0		0	0.00
TOTAL CAPITAL	0	0	2,954	0	0	0	0		0	0.00
TOTAL FINANCE	0	0	300,040	328,133	251,857	100,000	329,850		1,717	0.52

CITY OF NORTH ST. PAUL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND  
 LEGAL SERVICES  
 EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017		BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
SUPPLIES										
001-4-17-4240-000 UNIFORMS	0	0	0	0	0	0	0	0	0	0.0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	0	0.0
CONTRACTUAL SERVICES										
001-4-17-4301-000 FINANCIAL SERVICES	0	0	0	0	0	0	0	0	0	0.0
001-4-17-4302-000 LEGAL SERVICES	0	0	193,333	134,600	154,244	0	156,000	0	21,400	15.9
001-4-17-4340-000 PRINTING & BINDING	0	0	( 876)	0	39	0	0	0	0	0.0
001-4-17-4630-000 MISCELLANEOUS	0	0	9,830	0	0	0	0	0	0	0.0
TOTAL CONTRACTUAL SERVICES	0	0	202,287	134,600	154,283	0	156,000	0	21,400	15.9
TOTAL LEGAL SERVICES	0	0	202,287	134,600	154,283	0	156,000	0	21,400	15.9

001-GENERAL FUND  
 COMMUNITY DEVELOPMENT  
 EXPENDITURES

	(----- 2016 -----)						(----- 2017 -----)			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<b>PERSONNEL SERVICES</b>										
001-4-19-4010-000 FULL-TIME SALARIES	0	0	236,823	217,124	188,926	0	120,862		( 96,262)	44.34
001-4-19-4011-000 OVERTIME SALARIES	0	0	1,631	2,000	2,654	0	2,500		500	25.00
001-4-19-4020-000 PART-TIME EMPLOYEES	0	0	3,629	0	4,283	0	23,400		23,400	0.00
001-4-19-4021-000 INTERNSHIPS	0	0	0	13,520	2,853	0	8,500		( 5,020)	37.11
001-4-19-4030-000 DEFERRED COMPENSATION	0	0	4,292	6,751	3,663	0	6,448		( 303)	4.49
001-4-19-4031-000 PERA CONTRIBUTION	0	0	17,620	16,434	14,531	0	11,007		( 5,427)	33.02
001-4-19-4032-000 FICA CONTRIBUTION	0	0	15,302	14,423	12,736	0	9,626		( 4,797)	33.24
001-4-19-4033-000 MEDICARE CONTRIBUTION	0	0	3,579	3,471	2,979	0	2,345		( 1,126)	32.44
001-4-19-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	0	0	5,000	318	0	4,000		( 1,000)	20.00
001-4-19-4040-000 HEALTH INSURANCE	0	0	29,456	23,461	24,347	0	23,744		283	1.23
001-4-19-4050-000 WORKERS COMPENSATION INSURAN	0	0	0	1,813	903	0	1,129		( 684)	37.71
TOTAL PERSONNEL SERVICES	0	0	312,332	303,997	258,191	0	213,561		( 90,436)	29.75
<b>SUPPLIES</b>										
001-4-19-4110-000 OFFICE SUPPLIES	0	0	3,851	2,500	4,560	0	2,500		0	0.00
001-4-19-4115-000 TRAINING SUPPLIES	0	0	38	0	0	0	0		0	0.00
001-4-19-4120-000 OPERATING SUPPLIES	0	0	1,011	0	0	0	0		0	0.00
TOTAL SUPPLIES	0	0	4,900	2,500	4,560	0	2,500		0	0.00
<b>CONTRACTUAL SERVICES</b>										
001-4-19-4300-000 GENERAL CONTRACT/CONSULTING	0	0	29,814	3,500	3,400	0	3,500		0	0.00
001-4-19-4300-062 GENERAL CONTRACT/CONSULTING	0	0	0	0	368	0	0		0	0.00
001-4-19-4300-204 GENERAL CONTRACT/CONSULTING	0	0	0	0	0	0	0		0	0.00
001-4-19-4300-207 GENERAL CONTRACT/CONSULTING	0	0	1,404	0	0	0	0		0	0.00
001-4-19-4301-000 FINANCIAL SERVICES	0	0	0	1,000	0	0	0		( 1,000)	100.00
001-4-19-4302-000 LEGAL SERVICES	0	0	0	1,000	0	0	0		( 1,000)	100.00
001-4-19-4303-000 PLANNING SERVICES	0	0	6,800	4,000	4,113	0	64,000		60,000	1,500.00
001-4-19-4304-000 ENGINEERING SERVICES	0	0	42,412	35,000	12,935	0	15,000		( 20,000)	57.14
001-4-19-4304-207 ENGINEERING SERVICES	0	0	12,412	0	( 1,916)	0	0		0	0.00
001-4-19-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	4,456	5,000	3,732	0	12,164		7,164	143.24
001-4-19-4310-000 GENERAL SERVICE FEES	0	0	67	0	9,953	0	0		0	0.00
001-4-19-4320-000 COMMUNICATIONS DEVICES	0	0	1,083	882	127	0	360		( 522)	59.16
001-4-19-4330-000 POSTAGE	0	0	0	0	151	0	0		0	0.00
001-4-19-4340-000 PRINTING & BINDING	0	0	0	500	460	0	500		0	0.00
001-4-19-4360-000 DUES & SUBSCRIPTIONS	0	120	35	1,065	0	0	590		( 475)	44.60
001-4-19-4370-000 TRAINING & TRAVEL	0	0	4,054	10,750	3,906	0	4,900		( 5,850)	54.42
001-4-19-4390-000 ADVERTISING & LEGAL NOTICES	0	0	378	0	0	0	0		0	0.00
TOTAL CONTRACTUAL SERVICES	0	120	102,915	62,697	37,228	0	101,014		38,317	61.11
<b>CAPITAL</b>										
001-4-19-4705-000 OFFICE EQUIPMENT	0	0	7,227	0	1,543	0	0		0	0.00
TOTAL CAPITAL	0	0	7,227	0	1,543	0	0		0	0.00
TOTAL COMMUNITY DEVELOPMENT	0	120	427,375	369,194	301,522	0	317,075		( 52,119)	14.12

001-GENERAL FUND  
 POLICE  
 EXPENDITURES

	(----- 2016 -----)						(----- 2017 -----)			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<b>PERSONNEL SERVICES</b>										
001-4-21-4010-000 FULL-TIME SALARIES	1,458,615	1,345,053	1,242,729	1,450,385	1,239,131	0	1,513,996		63,611	4.39
001-4-21-4011-000 OVERTIME SALARIES	55,672	112,452	139,470	70,000	61,665	0	65,000	( 5,000)		7.14
001-4-21-4020-000 PART-TIME SALARIES	23,595	15,480	34,638	43,680	33,729	0	41,574	( 2,106)		4.82
001-4-21-4030-000 DEFERRED COMPENSATION	39,710	32,803	34,205	41,210	32,020	0	41,730	520		1.22
001-4-21-4031-000 PERA CONTRIBUTION	204,491	209,740	205,672	241,100	216,879	0	254,246		13,146	5.45
001-4-21-4032-000 FICA CONTRIBUTION	7,503	7,006	8,002	13,700	7,992	0	9,363	( 4,337)		31.60
001-4-21-4033-000 MEDICARE CONTRIBUTION	21,363	20,670	18,659	23,276	19,808	0	24,103	827		3.53
001-4-21-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	0	0	10,000	11,299	0	10,000	0		0.00
001-4-21-4040-000 HEALTH INSURANCE	193,076	170,039	182,338	189,745	180,246	0	194,752	5,007		2.64
001-4-21-4050-000 WORKERS COMPENSATION INSURAN	58,063	64,219	37,843	57,405	65,197	0	64,160	6,755		11.77
TOTAL PERSONNEL SERVICES	2,062,087	1,977,464	1,903,556	2,140,501	1,867,965	0	2,218,924	78,423		3.66
<b>SUPPLIES</b>										
001-4-21-4110-000 OFFICE SUPPLIES	3,211	3,623	1,593	3,500	2,997	0	3,500	0		0.00
001-4-21-4120-000 OPERATING SUPPLIES	14,081	4,358	8,150	28,133	10,836	0	24,133	( 4,000)		14.22
001-4-21-4150-000 FIREARMS TRAINING MATERIAL	8,507	8,008	0	0	400	0	0	0		0.00
001-4-21-4210-000 MOTOR FUELS	46,572	38,362	31,739	44,000	25,384	0	35,000	( 9,000)		20.45
001-4-21-4230-000 SMALL TOOLS & MINOR EQUIPMEN	0	0	0	0	112	0	0	0		0.00
001-4-21-4240-000 UNIFORMS	29,190	42,972	17,859	35,820	27,836	0	35,820	0		0.00
TOTAL SUPPLIES	101,562	97,323	59,341	111,453	67,565	0	98,453	( 13,000)		11.60
<b>CONTRACTUAL SERVICES</b>										
001-4-21-4300-000 GENERAL CONTRACT/CONSULTING	166,760	146,857	80,500	64,739	62,767	0	68,250	3,511		5.42
001-4-21-4302-000 LEGAL SERVICES	585	0	0	0	0	0	0	0		0.00
001-4-21-4303-000 PLANNING SERVICES	0	1,314	0	0	0	0	0	0		0.00
001-4-21-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	27,270	31,077	31,887	0	34,086	3,009		9.68
001-4-21-4310-000 GENERAL SERVICE FEES	10,225	15,305	29,889	23,915	11,416	0	24,098	183		0.77
001-4-21-4311-000 COURT & BOOKING FEES	0	0	0	0	0	0	0	0		0.00
001-4-21-4312-000 ANIMAL SHELTER BOARDING FEES	0	0	1,748	2,600	1,181	0	2,491	( 109)		4.11
001-4-21-4315-000 PERSONNEL TESTING	0	1,485	2,254	2,774	545	0	2,774	0		0.00
001-4-21-4320-000 COMMUNICATIONS DEVICES	0	0	12,857	10,955	20,153	0	10,955	0		0.00
001-4-21-4330-000 POSTAGE	0	0	11	1,200	75	0	200	( 1,000)		83.33
001-4-21-4340-000 PRINTING & BINDING	1,479	2,645	1,487	5,500	2,366	0	2,500	( 3,000)		54.55
001-4-21-4360-000 DUES & SUBSCRIPTIONS	1,747	2,285	2,942	1,860	808	0	1,860	0		0.00
001-4-21-4370-000 TRAINING & TRAVEL	16,283	8,812	21,736	16,828	3,910	0	17,366	538		3.20
001-4-21-4390-000 ADVERTISING & LEGAL NOTICES	835	0	693	1,500	0	0	900	( 600)		40.00
001-4-21-4391-000 COURT EXPENSE	0	0	0	0	0	0	0	0		0.00
001-4-21-4482-000 FLEET INSURANCE	0	0	0	0	0	0	0	0		0.00
001-4-21-4520-000 REPAIR/MAINTENANCE - EQUIPME	630	4,649	646	0	0	0	0	0		0.00
001-4-21-4530-000 REPAIR/MAINTENANCE - VEHICLE	39,499	25,039	11	0	256	0	0	0		0.00
001-4-21-4550-000 BUILDING MAINTENANCE	0	178	0	0	0	0	0	0		0.00
001-4-21-4560-000 CITY MECHANIC	0	0	0	0	0	0	0	0		0.00
001-4-21-4570-000 EQUIPMENT RENTAL	53,881	66,806	0	0	87,578	0	0	0		0.00
001-4-21-4590-000 REPAIR/MAINTENANCE - OTHER	0	0	0	0	0	0	0	0		0.00
001-4-21-4600-000 CONTRACTED REPAIR & MAINT.	0	0	32,390	50,270	36,590	0	40,270	( 10,000)		19.89

CITY OF NORTH ST. PAUL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND  
 POLICE  
 EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017		BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
001-4-21-4630-000 MISCELLANEOUS	0	0	7,154	941	827	0	900	( 41)	4.3	
TOTAL CONTRACTUAL SERVICES	291,924	275,375	221,588	214,159	260,360	0	206,650	( 7,509)	3.5	
CAPITAL										
001-4-21-4700-000 FURNITURE & FIXTURES	1,575	0	0	1,500	1,475	0	0	( 1,500)	100.0	
001-4-21-4705-000 OFFICE EQUIPMENT	0	0	426	3,000	2,925	0	0	( 3,000)	100.0	
001-4-21-4710-000 FIELD EQUIPMENT	22,296	8,174	6,484	6,000	1,886	0	6,000	0	0.0	
001-4-21-4715-000 VEHICLES	0	97	99	0	0	0	0	0	0.0	
001-4-21-4720-000 VEHICLES	0	0	1,439	0	0	0	0	0	0.0	
TOTAL CAPITAL	23,871	8,271	8,448	10,500	6,286	0	6,000	( 4,500)	42.8	
TRANSFERS										
001-4-21-4900-000 EQUIPMENT REPLACEMENT FUND	0	0	62,899	87,578	0	0	87,414	( 164)	0.1	
001-4-21-4920-000 OTHER OPERATING TRANSFERS	11,173	3,310	0	0	0	0	0	0	0.0	
TOTAL TRANSFERS	11,173	3,310	62,899	87,578	0	0	87,414	( 164)	0.1	
TOTAL POLICE	2,490,617	2,361,744	2,255,832	2,564,191	2,202,176	0	2,617,441	53,250	2.0	

001-GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	2016						2017		BUDGET VARIANCE	PERCENT VARIANCE
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
PERSONNEL SERVICES										
001-4-26-4010-000 FULL-TIME SALARIES	175,917	184,814	206,552	222,553	200,259	0	228,678		6,125	2.75
001-4-26-4011-000 OVERTIME SALARIES	908	330	0	500	0	0	20,000		19,500	3,900.00
001-4-26-4020-000 PART-TIME SALARIES	93,760	103,410	142,707	140,000	128,201	0	171,000		31,000	22.14
001-4-26-4030-000 DEFERRED COMPENSATION	4,961	5,268	6,474	7,930	6,840	0	7,930		0	0.00
001-4-26-4031-000 PERA CONTRIBUTION	25,119	26,386	34,141	36,053	34,070	0	40,286		4,233	11.74
001-4-26-4032-000 FICA	6,378	6,677	7,795	8,680	8,820	0	9,362		682	7.86
001-4-26-4033-000 MEDICARE CONTRIBUTION	3,747	3,971	4,553	5,371	4,749	0	6,201		830	15.44
001-4-26-4034-000 FIRE RELIEF CONTRIBUTION	45,884	34,270	27,712	22,000	81,125	0	34,000		12,000	54.55
001-4-26-4040-000 HEALTH INSURANCE	33,908	28,424	31,131	31,993	35,406	0	32,845		852	2.66
001-4-26-4050-000 WORKERS COMPENSATION INSURAN	46,367	34,476	18,670	26,827	26,528	0	28,307		1,480	5.53
001-4-26-4055-000 CITY VOLUNTEER INSURANCE	0	0	0	600	0	0	600		0	0.00
TOTAL PERSONNEL SERVICES	436,949	428,027	479,735	502,507	526,000	0	579,209		76,702	15.24
SUPPLIES										
001-4-26-4110-000 OFFICE SUPPLIES	631	817	558	1,000	198	0	1,200		200	20.00
001-4-26-4115-000 TRAINING SUPPLIES	0	0	1,650	9,900	8,557	0	9,900		0	0.00
001-4-26-4120-000 OPERATING SUPPLIES	2,271	3,373	10,894	24,100	15,783	0	20,000	(	4,100)	17.03
001-4-26-4140-000 FIRE PREVENTION SUPPLIES	1,526	5,306	125	0	0	0	0		0	0.00
001-4-26-4210-000 MOTOR FUELS	8,432	5,851	5,705	10,000	4,035	0	6,000	(	4,000)	40.00
001-4-26-4211-000 LUBRICANTS & ADDITIVES	0	62	34	1,200	13	0	1,200		0	0.00
001-4-26-4215-000 CHEMICALS & CHEMICAL PRODUCT	0	0	1,371	2,000	360	0	1,000	(	1,000)	50.00
001-4-26-4230-000 SMALL TOOLS & MINOR EQUIPMEN	426	89	725	5,100	0	0	5,100		0	0.00
001-4-26-4240-000 UNIFORMS	10,926	5,472	19,487	20,000	( 2,605)	0	20,000		0	0.00
TOTAL SUPPLIES	24,212	20,970	40,550	73,300	26,341	0	64,400	(	8,900)	12.14
CONTRACTUAL SERVICES										
001-4-26-4300-000 GENERAL CONTRACT/CONSULTING	15,734	16,601	43,577	0	29,680	0	42,836		42,836	0.00
001-4-26-4301-000 FINANCIAL SERVICES	3,368	( 998)	2,700	0	0	0	0		0	0.00
001-4-26-4304-000 ENGINEERING SERVICES	0	0	0	0	4,667	0	0		0	0.00
001-4-26-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	13,596	50,848	14,720	0	21,440	(	29,408)	57.84
001-4-26-4310-000 GENERAL SERVICE FEES	10,610	3,816	9,522	15,000	5,062	0	12,000	(	3,000)	20.00
001-4-26-4315-000 PERSONNEL TESTING	0	0	2,700	4,000	3,335	0	2,000	(	2,000)	50.00
001-4-26-4320-000 COMMUNICATIONS DEVICES	0	3,120	4,903	2,525	4,616	0	3,200		675	26.73
001-4-26-4330-000 POSTAGE	0	0	17	500	209	0	500		0	0.00
001-4-26-4340-000 PRINTING & BINDING	570	2,060	66	1,000	958	0	2,000		1,000	100.00
001-4-26-4360-000 DUES & SUBSCRIPTIONS	867	2,210	330	2,210	2,841	0	2,210		0	0.00
001-4-26-4370-000 TRAINING & TRAVEL	19,210	11,545	16,329	28,525	21,028	0	23,525	(	5,000)	17.53
001-4-26-4390-000 ADVERTISING & LEGAL NOTICES	0	0	0	0	0	0	0		0	0.00
001-4-26-4430-000 OTHER INSURANCE	0	0	540	0	570	0	0		0	0.00
001-4-26-4481-000 GENERAL LIABILITY INSURANCE	600	1,140	0	0	0	0	0		0	0.00
001-4-26-4482-000 FLEET INSURANCE	0	0	0	0	0	0	0		0	0.00
001-4-26-4520-000 REPAIR/MAINTENANCE - EQUIPME	3,221	5,225	3,190	0	0	0	0		0	0.00
001-4-26-4530-000 REPAIR/MAINTENANCE - VEHICLE	34,478	17,771	12,464	0	0	0	0		0	0.00
001-4-26-4550-000 BUILDING MAINTENANCE	0	0	0	0	0	0	0		0	0.00
001-4-26-4560-000 CITY MECHANIC	0	0	0	0	0	0	0		0	0.00



CITY OF NORTH ST. PAUL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	2016						2017		BUDGET VARIANCE	PERCENT VARIANCE
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
001-4-26-4570-000 EQUIPMENT RENTAL	40,833	42,331	0	0	23,733	0	0		0	0.00
001-4-26-4600-000 CONTRACTED REPAIR & MAINT.	0	0	33,957	35,000	14,510	0	30,000	(	5,000)	14.29
001-4-26-4620-000 AWARDS & INDEMNITIES	0	0	466	500	306	0	750		250	50.00
001-4-26-4630-000 MISCELLANEOUS	0	0	437	0	400	0	0		0	0.00
TOTAL CONTRACTUAL SERVICES	129,491	104,821	144,794	140,108	126,636	0	140,461		353	0.23
CAPITAL										
001-4-26-4700-000 FURNITURE & FIXTURES	586	425	0	0	0	0	0		0	0.00
001-4-26-4705-000 OFFICE EQUIPMENT	0	0	1,148	0	0	0	0		0	0.00
001-4-26-4710-000 FIELD EQUIPMENT	1,259	11,169	0	0	0	0	0		0	0.00
001-4-26-4720-000 VEHICLES	0	0	0	0	0	0	0		0	0.00
TOTAL CAPITAL	1,845	11,594	1,148	0	0	0	0		0	0.00
TRANSFERS										
001-4-26-4900-000 EQUIPMENT REPLACEMENT FUND	0	0	10,581	23,733	0	0	35,796		12,063	50.83
001-4-26-4920-000 OTHER OPERATING TRANSFERS	8,308	114,218	57,922	0	0	0	0		0	0.00
TOTAL TRANSFERS	8,308	114,218	68,503	23,733	0	0	35,796		12,063	50.83
TOTAL FIRE DEPARTMENT	600,806	679,630	734,730	739,648	678,977	0	819,866		80,218	10.83

001-GENERAL FUND  
 BUILDING INSPECTIONS  
 EXPENDITURES

				2016			2017				
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE	
PERSONNEL SERVICES											
001-4-28-4010-000 FULL-TIME SALARIES	0	0	85,789	87,519	77,756	0	89,715		2,196	2.51	
001-4-28-4011-000 OVERTIME SALARIES	0	0	616	0	805	0	0		0	0.00	
001-4-28-4020-000 PART-TIME EMPLOYEES	0	0	( 678)	0	0	0	0		0	0.00	
001-4-28-4030-000 DEFERRED COMPENSATION	0	0	1,820	1,820	1,680	0	2,080		260	14.22	
001-4-28-4031-000 PERA CONTRIBUTION	0	0	6,390	6,564	6,114	0	6,729		165	2.53	
001-4-28-4032-000 FICA CONTRIBUTIONS	0	0	5,606	5,426	5,041	0	5,562		136	2.53	
001-4-28-4033-000 MEDICARE CONTRUBUTION	0	0	1,311	1,295	1,179	0	1,331		36	2.78	
001-4-28-4040-000 HEALTH INSURANCE	0	0	8,017	8,100	7,530	0	8,594		494	6.10	
001-4-28-4050-000 WORKERS COMPENSATION INSURAN	0	0	0	700	372	0	718		18	2.53	
TOTAL PERSONNEL SERVICES	0	0	108,871	111,424	100,478	0	114,729		3,305	2.91	
SUPPLIES											
001-4-28-4110-000 OFFICE SUPPLIES	0	0	738	750	268	0	750		0	0.00	
001-4-28-4115-000 TRAINING SUPPLIES	0	0	0	0	0	0	0		0	0.00	
001-4-28-4120-000 OPERATING SUPPLIES	0	0	140	300	12	0	150	( 150)	50.00		
001-4-28-4210-000 MOTOR FUELS	0	0	43	500	51	0	100	( 400)	80.00		
001-4-28-4240-000 UNIFORMS	0	0	0	150	0	0	0	( 150)	100.00		
TOTAL SUPPLIES	0	0	921	1,700	331	0	1,000	( 700)	41.11		
CONTRACTUAL SERVICES											
001-4-28-4300-000 GENERAL CONTRACT/CONSULTING	0	0	5,885	15,000	6,957	0	8,500	( 6,500)	43.33		
001-4-28-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	0	1,250	0	0	3,638	2,388	191.00		
001-4-28-4310-000 GENERAL SERVICE FEES	0	0	13,167	0	0	0	0	0	0.00		
001-4-28-4320-000 COMMUNICATIONS DEVICES	0	0	0	240	2,863	0	240	0	0.00		
001-4-28-4340-000 PRINTING & BINDING	0	0	0	150	0	0	0	( 150)	100.00		
001-4-28-4360-000 DUES & SUBSCRIPTIONS	0	0	1,060	905	0	0	905	0	0.00		
001-4-28-4370-000 TRAINING & TRAVEL	0	0	4,389	2,945	793	0	5,460	2,515	85.40		
001-4-28-4600-000 CONTRACTED REPAIR & MAINT.	0	0	145	500	0	0	1,000	500	100.00		
TOTAL CONTRACTUAL SERVICES	0	0	24,646	20,990	10,614	0	19,743	( 1,247)	5.94		
CAPITAL											
001-4-28-4705-000 OFFICE EQUIPMENT	0	0	1,859	0	0	0	0	0	0.00		
TOTAL CAPITAL	0	0	1,859	0	0	0	0	0	0.00		
TRANSFERS											
001-4-28-4900-000 EQUIPMENT REPLACEMENT FUND	0	0	1,500	0	0	0	1,500	1,500	0.00		
TOTAL TRANSFERS	0	0	1,500	0	0	0	1,500	1,500	0.00		
TOTAL BUILDING INSPECTIONS	0	0	137,797	134,114	111,423	0	136,972	2,858	2.11		

001-GENERAL FUND  
 STREET MAINTENANCE  
 EXPENDITURES

	(----- 2016 -----)						(----- 2017 -----)			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<b>PERSONNEL SERVICES</b>										
001-4-31-4010-000 FULL-TIME SALARIES	116,937	179,723	203,758	217,353	186,803	0	227,050		9,697	4.4%
001-4-31-4011-000 OVERTIME SALARIES	7,411	6,449	4,055	15,000	6,329	0	15,000		0	0.0%
001-4-31-4020-000 PART-TIME SALARIES	478	23,916	4,730	19,000	20,973	0	19,000		0	0.0%
001-4-31-4030-000 DEFERRED COMPENSATION	3,406	5,256	5,360	6,893	5,212	0	7,215		322	4.6%
001-4-31-4031-000 PERA CONTRIBUTION	10,045	14,473	15,000	16,303	15,284	0	18,153		1,850	11.3%
001-4-31-4032-000 FICA CONTRIBUTION	7,341	12,497	12,225	14,653	13,880	0	16,184		1,531	10.4%
001-4-31-4033-000 MEDICARE CONTRIBUTION	1,867	3,097	2,889	3,528	3,246	0	3,889		361	10.2%
001-4-31-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	0	0	0	0	0	2,000		2,000	0.0%
001-4-31-4040-000 HEALTH INSURANCE	22,050	20,789	24,484	30,756	26,712	0	31,746		990	3.2%
001-4-31-4050-000 WORKERS COMPENSATION INSURAN	10,824	17,238	19,572	16,861	20,265	0	19,399		2,538	15.0%
TOTAL PERSONNEL SERVICES	180,358	283,438	292,072	340,347	298,705	0	359,636		19,289	5.6%
<b>SUPPLIES</b>										
001-4-31-4110-000 OFFICE SUPPLIES	0	153	668	500	234	0	500		0	0.0%
001-4-31-4120-000 OPERATING SUPPLIES	36,025	32,636	1,560	5,000	0	0	4,000	(	1,000)	20.0%
001-4-31-4205-000 SHOP MATERIALS	0	0	616	2,000	1,388	0	1,500	(	500)	25.0%
001-4-31-4210-000 MOTOR FUELS	10,250	11,484	14,810	31,000	11,514	0	18,000	(	13,000)	41.9%
001-4-31-4215-000 CHEMICALS & CHEMICAL PRODUCT	0	0	124	0	21	0	0		0	0.0%
001-4-31-4216-000 SAND & SALT MATERIALS	0	0	35,906	65,000	64,405	0	60,000	(	5,000)	7.6%
001-4-31-4220-000 SIGNS & SIGN MAINTENANCE MAT	13,202	19,253	14,460	20,000	2,133	0	20,000		0	0.0%
001-4-31-4230-000 SMALL TOOLS & MINOR EQUIPMEN	80	484	1,099	2,500	384	0	1,000	(	1,500)	60.0%
001-4-31-4235-000 MAINTENANCE MATERIALS	0	0	42,076	32,000	35,811	0	37,000		5,000	15.6%
001-4-31-4240-000 UNIFORMS	4,879	4,138	3,803	4,000	3,325	0	1,000	(	3,000)	75.0%
TOTAL SUPPLIES	64,436	68,149	115,123	162,000	119,215	0	143,000	(	19,000)	11.7%
<b>CONTRACTUAL SERVICES</b>										
001-4-31-4300-000 GENERAL CONTRACT/CONSULTING	30,385	25,807	4,900	0	3,212	0	0		0	0.0%
001-4-31-4300-203 GENERAL CONTRACT & CONSULTIN	0	0	0	0	0	0	0		0	0.0%
001-4-31-4300-503 GENERAL CONTRACT/CONSULTING	0	0	0	0	0	0	0		0	0.0%
001-4-31-4300-504 GENERAL CONTRACT/CONSULTING	0	0	0	0	0	0	0		0	0.0%
001-4-31-4303-000 PLANNING SERVICES	0	0	0	0	0	0	0		0	0.0%
001-4-31-4304-000 ENGINEERING SERVICES	0	0	11,524	8,500	43,075	0	14,500		6,000	70.5%
001-4-31-4304-503 ENGINEERING SERVICES-2015 MI	0	0	0	0	0	0	0		0	0.0%
001-4-31-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	1,500	1,500	758	0	1,500		0	0.0%
001-4-31-4307-000 SANITATION & RECYCLING SERVI	0	0	143	0	194	0	22,000		22,000	0.0%
001-4-31-4310-000 GENERAL SERVICE FEES	2,748	4,038	29,588	85,800	20,604	0	85,800		0	0.0%
001-4-31-4315-000 PERSONNEL TESTING	0	0	0	1,200	409	0	1,200		0	0.0%
001-4-31-4320-000 COMMUNICATIONS DEVICES	0	0	2,584	2,520	1,138	0	2,520		0	0.0%
001-4-31-4330-000 POSTAGE	0	0	0	0	11	0	0		0	0.0%
001-4-31-4340-000 PRINTING & BINDING	544	592	0	0	0	0	0		0	0.0%
001-4-31-4360-000 DUES & SUBSCRIPTIONS	0	0	750	750	775	0	800		50	6.6%
001-4-31-4370-000 TRAINING & TRAVEL	20	60	0	500	201	0	500		0	0.0%
001-4-31-4390-000 ADVERTISING & LEGAL NOTICES	0	0	0	0	0	0	0		0	0.0%
001-4-31-4481-000 INSURANCE/GL	0	0	0	0	0	0	0		0	0.0%
001-4-31-4482-000 FLEET INSURANCE	0	0	0	0	0	0	0		0	0.0%

CITY OF NORTH ST. PAUL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND  
 STREET MAINTENANCE  
 EXPENDITURES

	2013	2014	2015	2016			2017		BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
001-4-31-4510-000 REFUSE & RECYCLING	0	0	213	0	0	0	0		0	0.00
001-4-31-4520-000 REPAIR/MAINT-EQUIPMENT	0	684	0	0	0	0	0		0	0.00
001-4-31-4530-000 REPAIR/MAINTENANCE - VEHICLE	0	0	0	0	0	0	0		0	0.00
001-4-31-4560-000 CITY MECHANIC	41,186	48,231	61,892	45,000	55,977	0	63,000		18,000	40.00
001-4-31-4570-000 EQUIPMENT RENTAL	79,617	54,458	3,035	0	104,571	0	0		0	0.00
001-4-31-4600-000 CONTRACTED REPAIR & MAINT.	0	0	6,835	20,000	18,780	0	20,000		0	0.00
TOTAL CONTRACTUAL SERVICES	154,499	133,869	122,964	165,770	249,703	0	211,820		46,050	27.70
CAPITAL										
001-4-31-4700-000 FURNITURE & FIXTURES	0	0	0	0	0	0	0		0	0.00
001-4-31-4710-000 FIELD EQUIPMENT	0	0	0	0	0	0	0		0	0.00
001-4-31-4730-000 LAND	20,000	0	0	0	0	0	0		0	0.00
001-4-31-4750-000 IMPROVEMENTS OTHER THAN BLDG	0	0	0	100,000	0	0	100,000		0	0.00
TOTAL CAPITAL	20,000	0	0	100,000	0	0	100,000		0	0.00
TRANSFERS										
001-4-31-4900-000 EQUIPMENT REPLACEMENT FUND	0	0	105,041	104,571	0	0	134,703		30,132	28.80
001-4-31-4952-000 TRANSFER TO ENGINEERING	0	0	0	0	0	0	0		0	0.00
TOTAL TRANSFERS	0	0	105,041	104,571	0	0	134,703		30,132	28.80
<b>TOTAL STREET MAINTENANCE</b>	<b>419,293</b>	<b>485,456</b>	<b>635,199</b>	<b>872,688</b>	<b>667,623</b>	<b>0</b>	<b>949,159</b>		<b>76,471</b>	<b>8.70</b>

001-GENERAL FUND  
 URBAN FORESTRY  
 EXPENDITURES

	----- 2016 -----						----- 2017 -----			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<b>PERSONNEL SERVICES</b>										
001-4-36-4010-000 REGULAR SALARIES	42,801	38,645	62,424	66,678	60,593	0	67,092		414	0.62
001-4-36-4011-000 OVERTIME SALARIES	2,518	1,311	988	1,600	2,473	0	1,600		0	0.00
001-4-36-4020-000 PART-TIME SALARIES	114	0	0	0	20	0	6,000		6,000	0.00
001-4-36-4030-000 DEFERRED COMPENSATION	1,272	1,212	1,843	2,119	1,801	0	2,038	(	81)	3.82
001-4-36-4031-000 PERA CONTRIBUTION	3,532	3,124	4,542	5,122	4,679	0	5,152		30	0.59
001-4-36-4032-000 FICA CONTRIBUITION	3,138	2,821	3,771	4,231	3,925	0	4,631		400	9.49
001-4-36-4033-000 MEDICARE CONTRIBUTION	734	660	882	1,020	918	0	1,114		94	9.22
001-4-36-4040-000 HEALTH INSURANCE	6,387	7,196	10,758	8,975	10,747	0	8,776	(	199)	2.22
001-4-36-4050-000 WORKERS COMPENSATION INSURAN	4,802	5,273	0	2,889	2,678	0	3,483		594	20.50
TOTAL PERSONNEL SERVICES	65,299	60,240	85,208	92,634	87,833	0	99,886		7,252	7.83
<b>SUPPLIES</b>										
001-4-36-4110-000 OFFICE SUPPLIES	0	0	0	0	77	0	0		0	0.00
001-4-36-4120-000 OPERATING SUPPLIES	1,367	2,587	341	1,000	922	0	1,000		0	0.00
001-4-36-4205-000 SHOP MATERIALS	0	0	0	1,500	162	0	750	(	750)	50.00
001-4-36-4210-000 MOTOR FUELS	6,256	3,478	2,987	7,000	2,164	0	3,000	(	4,000)	57.14
001-4-36-4211-000 LUBRICANTS & ADDITIVES	0	0	201	1,000	0	0	0	(	1,000)	100.00
001-4-36-4215-000 CHEMICALS & CHEMICAL PRODUCT	0	0	0	3,000	13	0	1,500	(	1,500)	50.00
001-4-36-4230-000 SMALL TOOLS & MINOR EQUIPMEN	0	95	1,413	3,000	919	0	3,000		0	0.00
001-4-36-4235-000 MAINTENANCE MATERIALS	0	0	2,354	2,500	0	0	500	(	2,000)	80.00
001-4-36-4240-000 UNIFORMS	459	562	0	500	190	0	500		0	0.00
TOTAL SUPPLIES	8,083	6,721	7,295	19,500	4,447	0	10,250	(	9,250)	47.44
<b>CONTRACTUAL SERVICES</b>										
001-4-36-4300-000 GENERAL CONTRACT/CONSULTING	1,974	19,098	12,628	0	0	0	5,250		5,250	0.00
001-4-36-4310-000 GENERAL SERVICE FEES	210	346	21,085	12,000	6,354	0	12,000		0	0.00
001-4-36-4320-000 COMMUNICATIONS DEVICES	0	0	0	0	0	0	0		0	0.00
001-4-36-4360-000 DUES & SUBSCRIPTIONS	15	15	0	150	0	0	0	(	150)	100.00
001-4-36-4370-000 TRAINING & TRAVEL	255	619	607	1,000	530	0	1,000		0	0.00
001-4-36-4481-000 INSURANCE - GL	0	0	0	0	0	0	0		0	0.00
001-4-36-4520-000 R & M EQUIPMENT	508	0	0	0	0	0	0		0	0.00
001-4-36-4560-000 CITY MECHANIC	9,666	20,426	9,459	11,000	6,410	0	11,000		0	0.00
001-4-36-4570-000 EQUIPMENT RENTAL	8,000	17,000	0	0	17,248	0	0		0	0.00
TOTAL CONTRACTUAL SERVICES	20,628	57,504	43,778	24,150	30,541	0	29,250		5,100	21.12
<b>CAPITAL</b>										
001-4-36-4710-000 FIELD EQUIPMENT	0	0	0	0	0	0	0		0	0.00
001-4-36-4730-000 LAND	2,170	20,600	0	0	0	0	0		0	0.00
001-4-36-4745-000 PARKS CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0		0	0.00
001-4-36-4750-000 IMPROVEMENTS OTHER THAN BLDG	0	0	2,846	20,000	11,062	0	20,000		0	0.00
TOTAL CAPITAL	2,170	20,600	2,846	20,000	11,062	0	20,000		0	0.00

CITY OF NORTH ST. PAUL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND  
 URBAN FORESTRY  
 EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----) CURRENT BUDGET	(----- 2016 -----) Y-T-D ACTUAL	(----- 2016 -----) PROJECTED YEAR END	(----- 2017 -----) REQUESTED BUDGET	(----- 2017 -----) PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
TRANSFERS										
001-4-36-4900-000 EQUIPMENT REPLACEMENT FUND	0	0	17,000	17,000	0	0	24,000		7,000	41.18
001-4-36-4952-000 TRANSFER TO ENGINEERING	0	0	0	0	0	0	0		0	0.00
TOTAL TRANSFERS	0	0	17,000	17,000	0	0	24,000		7,000	41.18
TOTAL URBAN FORESTRY	96,179	145,065	156,127	173,284	133,884	0	183,386		10,102	5.83

001-GENERAL FUND  
 PARKS

EXPENDITURES	2016						2017		BUDGET VARIANCE	PERCENT VARIANCE
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<b>PERSONNEL SERVICES</b>										
001-4-40-4010-000 FULL-TIME SALARIES	0	0	94,268	86,887	82,317	0	90,260		3,373	3.88
001-4-40-4011-000 OVERTIME SALARIES	0	0	1,099	2,000	2,451	0	0	( 2,000)	100.00	
001-4-40-4020-000 PART-TIME EMPLOYEES	0	0	33,735	28,000	35,185	0	40,000	12,000	42.86	
001-4-40-4030-000 DEFERRED COMPENSATION	0	0	2,410	2,660	2,198	0	2,949	289	10.88	
001-4-40-4031-000 PERA CONTRIBUTION	0	0	8,361	6,519	7,118	0	6,768	249	3.82	
001-4-40-4032-000 FICA CONTRIBUTION	0	0	7,043	7,120	7,566	0	8,077	957	13.44	
001-4-40-4033-000 MEDICARE CONTRIBUTION	0	0	1,647	1,297	1,770	0	1,934	637	49.11	
001-4-40-4040-000 HEALTH INSURANCE	0	0	6,258	11,372	8,242	0	12,437	1,065	9.33	
001-4-40-4050-000 WORKERS COMPENSATION INSURAN	0	0	6,121	7,775	5,101	0	7,669	( 106)	1.33	
TOTAL PERSONNEL SERVICES	0	0	160,940	153,630	151,947	0	170,094	16,464	10.72	
<b>SUPPLIES</b>										
001-4-40-4110-000 OFFICE SUPPLIES	0	0	13	0	179	0	500	500	0.00	
001-4-40-4115-000 TRAINING SUPPLIES	0	0	0	0	0	0	0	0	0.00	
001-4-40-4120-000 OPERATING SUPPLIES	0	0	2,381	3,000	0	0	4,200	1,200	40.00	
001-4-40-4120-204 OPERATING SUPPLIES- VETS PAR	0	0	343	0	0	0	0	0	0.00	
001-4-40-4205-000 SHOP MATERIALS	0	0	198	3,500	85	0	1,000	( 2,500)	71.43	
001-4-40-4210-000 MOTOR FUELS	0	0	9,284	13,000	8,173	0	8,500	( 4,500)	34.62	
001-4-40-4211-000 LUBRICANTS ADDITIVES	0	0	0	2,000	0	0	0	( 2,000)	100.00	
001-4-40-4215-000 CHEMICALS & CHEMICAL PRODUCT	0	0	0	6,000	0	0	6,000	0	0.00	
001-4-40-4215-303 CHEMICALS & CHEMICAL PRODUCT	0	0	81	0	0	0	0	0	0.00	
001-4-40-4220-000 SIGNS & SIGN MAINTENANCE MAT	0	0	1,155	1,000	67	0	1,000	0	0.00	
001-4-40-4220-403 SIGNS & SIGN MAINT MATERIALS	0	0	0	0	0	0	0	0	0.00	
001-4-40-4230-000 SMALL TOOLS & MINOR EQUIPMEN	0	0	4,819	4,000	4,047	0	4,000	0	0.00	
001-4-40-4230-204 SMALL TOOLS & MINOR EQUIPMEN	0	0	22	0	0	0	0	0	0.00	
001-4-40-4230-303 SMALL TOOLS & MINOR EQUIPMEN	0	0	0	0	0	0	0	0	0.00	
001-4-40-4235-000 MAINTENANCE MATERIALS	0	0	29,224	37,800	28,719	0	37,800	0	0.00	
001-4-40-4235-004 MAINTENANCE MATERIALS-PK BLD	0	0	0	0	46	0	0	0	0.00	
001-4-40-4235-203 MAINTENANCE MATERIALS-2014 S	0	0	0	0	0	0	0	0	0.00	
001-4-40-4235-204 MAINTENANCE MATERIALS-VETS P	0	0	894	0	0	0	0	0	0.00	
001-4-40-4235-303 MAINTENANCE MATERIALS-STH WO	0	0	0	0	113	0	0	0	0.00	
001-4-40-4240-000 UNIFORMS	0	0	201	0	1,402	0	0	0	0.00	
TOTAL SUPPLIES	0	0	48,614	70,300	42,830	0	63,000	( 7,300)	10.38	
<b>CONTRACTUAL SERVICES</b>										
001-4-40-4300-000 GENERAL CONTRACT/CONSULTING	0	0	49,608	18,200	6,810	0	14,792	( 3,408)	18.73	
001-4-40-4300-204 GENERAL CONTRACT/CONSULTING	0	0	144,075	0	( 28,525)	0	0	0	0.00	
001-4-40-4300-303 GENERAL CONTRACT & CONSULTIN	0	0	1,400	0	2,985	0	0	0	0.00	
001-4-40-4300-403 GENERAL CONTRACT/CONSULTING	0	0	0	0	0	0	0	0	0.00	
001-4-40-4303-000 PLANNING SERVICES	0	0	0	0	0	0	0	0	0.00	
001-4-40-4304-000 ENGINEERING SERVICES	0	0	9,308	0	3,245	0	0	0	0.00	
001-4-40-4304-204 ENGINEERING SERVICES-VETS PK	0	0	14,273	0	553	0	0	0	0.00	
001-4-40-4304-403 ENGINEERING SERVICES-CASEY L	0	0	24,463	0	500	0	0	0	0.00	
001-4-40-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	0	0	203	0	0	0	0.00	
001-4-40-4306-000 JANITORIAL SERVICES	0	0	4,000	0	100	0	0	0	0.00	

001-GENERAL FUND  
 PARKS

EXPENDITURES			----- 2016 -----				----- 2017 -----		BUDGET VARIANCE	PERCENT VARIANCE
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
001-4-40-4307-000 SANITATION & RECYCLING SERVI	0	0	459	0	8,292	0	0		0	0.00
001-4-40-4307-204 SANITATION & RECYCLING SERVI	0	0	33	0	0	0	0		0	0.00
001-4-40-4310-000 GENERAL SERVICE FEES	0	0	24,067	30,325	10,260	0	31,225		900	2.97
001-4-40-4315-000 PERSONNEL TESTING	0	0	0	0	0	0	0		0	0.00
001-4-40-4320-000 COMMUNICATIONS DEVICES	0	0	131	0	228	0	0		0	0.00
001-4-40-4330-000 POSTAGE	0	0	0	0	0	0	0		0	0.00
001-4-40-4360-000 DUES & SUBSCRIPTIONS	0	0	50	400	50	0	100	(	300)	75.00
001-4-40-4370-000 TRAINING & TRAVEL	0	0	260	1,000	1,271	0	2,000		1,000	100.00
001-4-40-4390-403 ADVERTISING & LEGAL NOTICES	0	0	0	0	0	0	0		0	0.00
001-4-40-4500-000 UTILITIES	0	0	1,548	0	1,869	0	0		0	0.00
001-4-40-4560-000 CITY MECHANIC	0	0	21,769	20,000	16,626	0	20,000		0	0.00
001-4-40-4570-000 EQUIPMENT RENTAL	0	0	1,650	0	46,440	0	500		500	0.00
001-4-40-4575-000 GENERAL RENTALS	0	0	67	0	0	0	0		0	0.00
001-4-40-4575-204 GENERAL RENTALS-VETERANS PK	0	0	2,190	0	0	0	0		0	0.00
001-4-40-4600-000 CONTRACTED REPAIR & MAINT.	0	0	7,950	0	0	0	0		0	0.00
001-4-40-4620-000 AWARDS & INDEMNITIES	0	0	256	1,000	0	0	0	(	1,000)	100.00
TOTAL CONTRACTUAL SERVICES	0	0	307,557	70,925	70,905	0	68,617	(	2,308)	3.25
CAPITAL										
001-4-40-4710-000 FIELD EQUIPMENT	0	0	0	0	13,798	0	0		0	0.00
001-4-40-4745-000 PARKS CAPITAL IMPROVEMENTS	0	0	0	50,000	68,092	0	50,000		0	0.00
001-4-40-4750-000 IMPROVEMENTS OTHER THAN BLDG	0	0	0	15,000	1,954	0	0	(	15,000)	100.00
001-4-40-4750-204 IMPROVEMENTS OTHER THAN BLDG	0	0	685	0	20,443	0	0		0	0.00
TOTAL CAPITAL	0	0	685	65,000	104,288	0	50,000	(	15,000)	23.08
TRANSFERS										
001-4-40-4900-000 EQUIPMENT REPLACEMENT FUND	0	0	47,380	46,381	0	0	55,845		9,464	20.40
001-4-40-4920-000 OTHER OPERATING TRANSFERS	0	0	19,015	19,015	19,015	0	16,500	(	2,515)	13.20
TOTAL TRANSFERS	0	0	66,395	65,396	19,015	0	72,345		6,949	10.63
TOTAL PARKS	0	0	584,191	425,251	388,984	0	424,056	(	1,195)	0.28



CITY OF NORTH ST. PAUL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND  
 UNALLOCATED  
 EXPENDITURES

	(----- 2016 -----)						(----- 2017 -----)			
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
DEBT										
001-4-89-4820-000 BONDING & DEBT ISSUANCE-OTHE	0	0	0	0	0	0	0		0	0.0
TOTAL DEBT	0	0	0	0	0	0	0		0	0.0
TOTAL UNALLOCATED	0	0	0	0	0	0	0		0	0.0
TOTAL EXPENDITURES	<u>4,627,084</u>	<u>4,470,636</u>	<u>6,586,723</u>	<u>6,909,152</u>	<u>6,006,996</u>	<u>170,612</u>	<u>6,953,530</u>		<u>44,378</u>	<u>0.6</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,617,568</u>	<u>2,026,315</u>	<u>285,193</u>	<u>( 0)</u>	<u>402,168</u>	<u>( 170,612)</u>	<u>0</u>		<u>0</u>	<u>100.0</u>

001-GENERAL 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			
<b>TAXES</b>											
001-3011	CURRENT PROPERTY TAX	2,469,008	2,403,589	2,829,136	3,016,498	1,611,147	0	3,883,449	3,320,641	304,143	10.08
001-3012	DELINQUENT PROPERTY TAX	24,044	33,872	30,077	0	0	0	0	0	0	0.00
001-3019	ELECTRIC FRANCHISE	344,743	375,224	346,059	343,200	0	0	343,200	343,200	0	0.00
001-3020	GAS FRANCHISE	132,899	109,676	83,298	120,000	59,320	0	90,000	90,000	( 30,000)	25.00-
001-3030	CABLE FRANCHISE	44,716	78,929	115,010	100,000	72,424	0	80,000	73,000	( 27,000)	27.00-
TOTAL TAXES		3,015,410	3,001,290	3,403,580	3,579,698	1,742,891	0	4,396,649	3,826,841	247,143	6.90
<b>SPEC ASSESSMENT TAXES</b>											
001-3111	S/A CURRENT	3,783	2,006	1,111	0	171	0	0	0	0	0.00
001-3112	S/A DELINQUENT	113	290	128	0	40	0	0	0	0	0.00
001-3113	S/A INTEREST	0	120	30	0	18	0	0	0	0	0.00
001-3114	SPECIAL ASSESSMENT PENALTIES	0	0	0	0	4	0	0	0	0	0.00
TOTAL SPEC ASSESSMENT TAXES		3,897	2,416	1,269	0	233	0	0	0	0	0.00
<b>LICENSES</b>											
001-3201	LIQUOR LICENSE	42,450	42,250	42,250	43,000	42,050	0	42,250	42,250	( 750)	1.74-
001-3203	CIGARETTE LICENSE	2,750	1,800	2,100	2,000	1,800	0	2,000	2,000	0	0.00
001-3207	CONTRACTOR LICENSE	2,872	10,392	9,782	3,000	13,810	0	8,000	11,000	8,000	266.67
001-3208	GARBAGE LICENSE	200	2,800	1,400	2,000	3,520	0	4,000	5,000	3,000	150.00
001-3290	MISC LICENSE	11,913	14,392	13,894	11,000	8,678	0	11,000	12,000	1,000	9.09
TOTAL LICENSES		60,184	71,634	69,425	61,000	69,858	0	67,250	72,250	11,250	18.44
<b>PERMITS</b>											
001-3301	BUILDING PERMIT	129,182	89,609	133,651	90,000	120,198	0	90,000	90,000	0	0.00
001-3302	ELECTRIC INSPECTION	18,938	11,396	11,807	13,000	13,223	0	13,000	13,000	0	0.00
001-3303	HEATING/AIR COND PERMIT	52,698	20,154	18,055	22,000	14,669	0	22,000	22,000	0	0.00
001-3304	PLUMBING PERMIT	9,570	10,399	11,025	9,000	12,105	0	9,000	9,000	0	0.00
001-3306	ANIMAL LICENSE	3,030	4,733	2,949	3,000	6,655	0	3,000	3,000	0	0.00
001-3308	RENTAL FEE/INSPECTION	19,072	32,703	26,805	23,000	37,822	0	23,000	40,000	17,000	73.91
001-3390	MISC PERMITS	1,016	904	1,986	500	1,501	0	500	500	0	0.00
TOTAL PERMITS		233,507	169,898	206,279	160,500	206,173	0	160,500	177,500	17,000	10.59
<b>COURT FINES</b>											
001-3401	COURT FINES	60,293	49,522	34,824	36,000	28,871	0	32,000	34,000	( 2,000)	5.56-
TOTAL COURT FINES		60,293	49,522	34,824	36,000	28,871	0	32,000	34,000	( 2,000)	5.56-
<b>INTERGOVERNMENTAL</b>											
001-3508	FEDERAL GRANTS-FEMA	0	6,162	6,411	0	168,600	0	0	0	0	0.00
001-3522	STATE GRANTS	23,784	27,075	92,782	0	0	0	0	0	0	0.00
001-3523	STATE LGA	1,363,726	1,363,726	1,289,270	1,398,504	544,986	0	1,290,351	1,290,351	( 108,153)	7.73-
001-3527	FIRE AID	62,788	62,220	59,125	62,000	72,972	0	62,000	62,000	0	0.00
001-3534	COUNTY FIRE TRAINING REIMB.	0	4,842	5,780	3,000	22,171	0	3,000	5,000	2,000	66.67
001-3536	LIASON OFFICER	55,833	54,167	75,833	65,000	48,750	0	65,000	65,000	0	0.00
001-3537	POLICE AID	129,472	111,658	129,722	110,000	141,355	0	110,000	120,000	10,000	9.09
001-3538	PERA AID	12,251	12,252	12,251	12,251	6,126	0	12,251	12,251	0	0.00

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

001-GENERAL FUND

REVENUES		(------ 2017 -----)					(------ 2018 -----)		BUDGET	PERCENT
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
001-3541	OTHER GRANTS	20,945	4,836	25,432	0	8,378	0	0	0	0.00
001-3543	ISD 622 COMMUNITY SCHOOL	75,262	0	13,823	0	10,852	0	10,000	10,000	0.00
TOTAL INTERGOVERNMENTAL		1,744,061	1,646,938	1,710,430	1,650,755	1,024,188	0	1,542,602	1,564,602	( 86,153) 5.22-
<b>CHARGES</b>										
001-3615	ADMINISTRATION CHARGES	13,381	10,013	9,815	9,000	10,470	0	9,000	14,000	5,000 55.56
001-3615-001-00	ANNUAL NORTH ST PAUL HOME/GARD	25	5	2	0	22	0	0	0	0 0.00
001-3616	SEARCHES	2,425	4,735	4,535	3,000	3,270	0	3,500	4,000	1,000 33.33
001-3617	OVER/UNDER MISC REVENUE	0	910	7	0	0	0	0	0	0 0.00
001-3623	ABATEMENTS	1,560	0	0	0	0	0	0	0	0 0.00
001-3624	SIDEWALK SNOW REMOVAL	18,640	10,696	5,941	12,500	11,654	0	10,000	12,500	0 0.00
001-3643	RECREATION - OUTSIDE PROGRAMS	8,327	31,734	35,339	0	17,210	0	0	15,000	15,000 0.00
001-3646	COMM CTR - RENTAL	46,625	150,000	116,871	84,410	137,500	0	84,410	84,410	0 0.00
TOTAL CHARGES		90,983	208,093	172,510	108,910	180,127	0	106,910	129,910	21,000 19.28
<b>OTHER CHARGES</b>										
001-3800	MARKET VALUE ADJUSTMENT	15,175	175	( 11,438)	0	1,413	0	0	0	0 0.00
001-3801	INVESTMENT INCOME	17,909	20,716	25,103	15,000	3,113	0	15,000	15,000	0 0.00
001-3803	DONATIONS - COURTESY BENCHES	979	0	0	0	0	0	0	0	0 0.00
001-3803-001-00	DONATION - FIRE DEPARTMENT	1,250	540	14,500	0	500	0	0	0	0 0.00
001-3804	SALE OF GOODS & PROPERTY	0	1,048	0	0	0	0	0	0	0 0.00
001-3807	DONATIONS - PD	250	250	250	0	0	0	0	0	0 0.00
001-3809	CHARGES FOR SERVICES	0	0	6,119	0	4,639	0	6,000	6,000	6,000 0.00
001-3813	ANTENNA INCOME	191,319	198,092	200,648	227,792	191,750	0	220,965	220,965	( 6,827) 3.00-
001-3854	PENALTY	0	0	4,294	0	0	0	0	0	0 0.00
001-3865	REFUNDS & REIMBURSEMENTS	11,030	4,578	17,664	0	13,248	0	5,000	5,000	5,000 0.00
001-3895	NSF CHECK FEE	0	120	0	75	0	0	0	( 75)	100.00-
001-3899	MISCELLEANEOUS REVENUE (NT)	48,186	17,607	5,688	15,000	3,465	0	5,000	5,000	( 10,000) 66.67-
TOTAL OTHER CHARGES		286,098	243,126	262,828	257,867	218,129	0	251,965	251,965	( 5,902) 2.29-
<b>TRANSFERS</b>										
001-3900	TAXABLE MISC. REVENUE	0	0	156	0	373	0	0	0	0 0.00
001-3992	TRANSFER FROM OTHER FUNDS	1,010,000	1,479,000	1,528,450	1,076,800	1,076,800	0	926,800	776,800	( 300,000) 27.86-
TOTAL TRANSFERS		1,010,000	1,479,000	1,528,606	1,076,800	1,077,173	0	926,800	776,800	( 300,000) 27.86-
<b>TOTAL REVENUES</b>										
TOTAL REVENUES		6,504,434	6,871,916	7,389,750	6,931,530	4,547,643	0	7,484,676	6,833,868	( 97,662) 1.41-

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

001-GENERAL FUND  
 CITY COUNCIL  
 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>										
001-4-11-4020-000 PART-TIME SALARIES	27,325	29,208	29,425	28,400	23,700	0	28,429	28,429	29	0.10
001-4-11-4031-000 PERA CONTRIBUTION	1,433	1,309	1,390	1,390	1,158	0	1,314	1,314	( 76)	5.47-
001-4-11-4032-000 FICA CONTRIBUTION	1,812	1,694	1,817	1,759	1,477	0	1,763	1,763	4	0.23
001-4-11-4033-000 MEDICARE CONTRIBUTION	424	396	425	410	345	0	412	412	2	0.49
001-4-11-4050-000 WORKERS COMPENSATION INSURAN	0	61	147	109	88	0	112	112	3	2.75
001-4-11-4055-000 CITY VOLUNTEER INSURANCE	0	0	0	873	0	0	873	873	0	0.00
TOTAL PERSONNEL SERVICES	30,994	32,668	33,204	32,941	26,768	0	32,903	32,903	( 38)	0.12-
<u>SUPPLIES</u>										
001-4-11-4110-000 OFFICE SUPPLIES	0	0	103	0	86	0	0	0	0	0.00
TOTAL SUPPLIES	0	0	103	0	86	0	0	0	0	0.00
<u>CONTRACTUAL SERVICES</u>										
001-4-11-4300-000 GENERAL CONTRACT/CONSULTING(	3,535)	22	1,134	41,000	29,520	0	10,500	1,000	( 40,000)	97.56-
001-4-11-4301-000 FINANCIAL SERVICES	27,393	16,263	20,262	16,290	15,412	0	16,290	16,000	( 290)	1.78-
001-4-11-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	5,388	5,388	5,388	6,197	0	5,388	5,388	0	0.00
001-4-11-4330-000 POSTAGE	0	0	151	0	0	0	0	0	0	0.00
001-4-11-4340-000 PRINTING & BINDING	0	154	309	0	76	0	0	0	0	0.00
001-4-11-4360-000 DUES & SUBSCRIPTIONS	20,008	14,343	11,615	21,858	20,182	0	21,858	19,858	( 2,000)	9.15-
001-4-11-4370-000 TRAINING & TRAVEL	1,163	1,811	361	1,993	946	0	2,644	1,200	( 793)	39.79-
001-4-11-4390-000 ADVERTISING & LEGAL NOTICES	1,267	11,568	6,682	4,500	2,272	0	4,500	2,500	( 2,000)	44.44-
001-4-11-4620-000 AWARDS & INDEMNITIES	0	0	0	2,300	3,582	0	2,820	1,200	( 1,100)	47.83-
001-4-11-4630-000 MISCELLANEOUS	0	650	497	0	711	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	46,296	50,198	46,398	93,329	78,897	0	64,000	47,146	( 46,183)	49.48-
<u>CAPITAL</u>										
001-4-11-4705-000 OFFICE EQUIPMENT	0	0	0	6,000	6,632	0	0	0	( 6,000)	100.00-
001-4-11-4710-000 FIELD EQUIPMENT	5,426	0	0	0	0	0	0	0	0	0.00
TOTAL CAPITAL	5,426	0	0	6,000	6,632	0	0	0	( 6,000)	100.00-
<u>TRANSFERS</u>										
001-4-11-4920-000 OTHER OPERATING TRANSFERS	3,000	1,750	16,649	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	3,000	1,750	16,649	0	0	0	0	0	0	0.00
TOTAL CITY COUNCIL	85,715	84,616	96,354	132,270	112,384	0	96,903	80,049	( 52,221)	39.48-

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

001-GENERAL FUND  
ADMINISTRATION  
EXPENDITURES

	(----- 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>PERSONNEL SERVICES</u>										
001-4-12-4010-000 FULL-TIME SALARIES	370,648	232,162	223,503	227,703	183,924	0	233,396	231,256	3,553	1.56
001-4-12-4011-000 OVERTIME SALARIES	1,136	0	1,852	1,500	605	0	1,500	1,500	0	0.00
001-4-12-4020-000 PART-TIME SALARIES	13,837	26,923	50,923	50,516	43,877	0	53,074	53,074	2,558	5.06
001-4-12-4021-000 INTERSHIPS	0	0	12,839	0	143	0	0	0	0	0.00
001-4-12-4030-000 DEFERRED COMPENSATION	11,335	4,812	5,087	5,616	4,928	0	5,824	5,824	208	3.70
001-4-12-4031-000 PERA CONTRIBUTION	26,870	18,740	20,644	20,979	17,911	0	21,485	21,325	346	1.65
001-4-12-4032-000 FICA CONTRIBUTION	22,782	15,168	18,001	17,343	14,826	0	17,854	17,721	378	2.18
001-4-12-4033-000 MEDICARE CONTRIBUTION	5,328	3,547	4,210	4,138	3,467	0	4,176	4,145	7	0.17
001-4-12-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	0	0	1,500	0	0	3,000	12,000	10,500	700.00
001-4-12-4040-000 HEALTH INSURANCE	58,209	37,778	30,956	37,519	24,896	0	31,083	30,317	( 7,202)	19.20-
001-4-12-4050-000 WORKERS COMPENSATION INSURAN	1,352	3,265	3,109	2,154	1,703	0	2,621	2,602	448	20.80
TOTAL PERSONNEL SERVICES	511,497	342,395	371,124	368,968	296,281	0	374,013	379,764	10,796	2.93
<u>SUPPLIES</u>										
001-4-12-4110-000 OFFICE SUPPLIES	1,682	1,261	1,638	1,000	409	0	1,600	1,600	600	60.00
001-4-12-4120-000 OPERATING SUPPLIES	1,151	210	548	1,000	182	0	400	400	( 600)	60.00-
001-4-12-4240-000 UNIFORMS	0	4,401	683	0	27	0	0	0	0	0.00
TOTAL SUPPLIES	2,832	5,872	2,869	2,000	618	0	2,000	2,000	0	0.00
<u>CONTRACTUAL SERVICES</u>										
001-4-12-4300-000 GENERAL CONTRACT/CONSULTING	4,115	10,522	20,779	13,800	2,113	0	2,800	300	( 13,500)	97.83-
001-4-12-4301-000 FINANCIAL SERVICES	137,845	0	0	0	0	0	0	0	0	0.00
001-4-12-4305-000 SOFTWARE & TECHNOLOGY SERVICE	0	26,843	5,618	6,286	5,596	0	6,604	4,916	( 1,370)	21.79-
001-4-12-4310-000 GENERAL SERVICE FEES	2,371	1,043	0	0	0	0	0	0	0	0.00
001-4-12-4320-000 COMMUNICATIONS DEVICES	0	1,617	993	432	753	0	432	432	0	0.00
001-4-12-4330-000 POSTAGE	24	0	1,089	0	1,045	0	872	872	872	0.00
001-4-12-4340-000 PRINTING & BINDING	116	23,448	44,383	30,800	36,520	0	30,900	30,900	100	0.32
001-4-12-4360-000 DUES & SUBSCRIPTIONS	4,474	2,129	1,433	3,027	1,846	0	3,160	3,160	133	4.39
001-4-12-4370-000 TRAINING & TRAVEL	18,965	7,569	13,415	11,839	7,327	0	14,742	9,482	( 2,357)	19.91-
001-4-12-4390-000 ADVERTISING & LEGAL NOTICES	0	284	370	0	443	0	0	0	0	0.00
001-4-12-4600-000 CONTRACTED REPAIR & MAINT.	795	0	0	0	0	0	0	0	0	0.00
001-4-12-4620-000 AWARDS & INDEMNITIES	0	2,618	2,156	2,250	0	0	2,500	2,500	250	11.11
001-4-12-4630-000 MISCELLANEOUS	202	7,492	3,836	2,000	1,629	0	2,400	0	( 2,000)	100.00-
TOTAL CONTRACTUAL SERVICES	168,908	83,563	94,071	70,434	57,272	0	64,410	52,562	( 17,872)	25.37-
<u>CAPITAL</u>										
001-4-12-4705-000 OFFICE EQUIPMENT	0	10,154	0	0	318	0	0	0	0	0.00
001-4-12-4710-000 FIELD EQUIPMENT	4,953	0	0	0	0	0	0	0	0	0.00
TOTAL CAPITAL	4,953	10,154	0	0	318	0	0	0	0	0.00

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

001-GENERAL FUND  
 ADMINISTRATION  
 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>TRANSFERS</u>											
001-4-12-4920-000 OTHER OPERATING TRANSFERS	0	1,550	0	0	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	0	1,550	0	0	0	0	0	0	0	0	0.00
TOTAL ADMINISTRATION	688,190	443,534	468,064	441,402	354,489	0	440,423	434,326	( 7,076)	1.60-	

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

001-GENERAL FUND  
ELECTIONS  
EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018		BUDGET VARIANCE	PERCENT VARIANCE
				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	9,082	0	6,557	0	0	0	7,020	0	0	0.00
001-4-14-4011-000 OVERTIME SALARIES	2,042	0	623	0	0	0	0	0	0	0.00
001-4-14-4020-000 PART-TIME SALARIES	7,351	0	0	0	0	0	0	0	0	0.00
001-4-14-4030-000 DEFERRED COMPENSATION	253	0	0	0	0	0	0	0	0	0.00
001-4-14-4031-000 PERA CONTRIBUTION	757	0	316	0	0	0	0	0	0	0.00
001-4-14-4032-000 FICA CONTRIBUTION	1,094	0	271	0	0	0	435	0	0	0.00
001-4-14-4033-000 MEDICARE CONTRIBUTION	256	0	63	0	0	0	102	0	0	0.00
001-4-14-4040-000 HEALTH INSURANCE	460	3	0	0	0	0	0	0	0	0.00
001-4-14-4050-000 WORKERS COMPENSATION INSURAN	149	0	0	0	0	0	441	0	0	0.00
TOTAL PERSONNEL SERVICES	21,444	3	7,830	0	0	0	7,998	0	0	0.00
<u>SUPPLIES</u>										
001-4-14-4120-000 OPERATING SUPPLIES	2,419	854	0	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	2,419	854	0	0	0	0	0	0	0	0.00
<u>CONTRACTUAL SERVICES</u>										
001-4-14-4300-000 GENERAL CONTRACT/CONSULTING	0	0	72,828	21,250	26,563	0	21,250	21,250	0	0.00
001-4-14-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	0	2,618	3,340	0	2,618	3,500	882	33.69
001-4-14-4370-000 TRAINING & TRAVEL	82	25	95	125	0	0	125	125	0	0.00
001-4-14-4390-000 ADVERTISING & LEGAL NOTICES	617	0	0	0	0	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	699	25	72,924	23,993	29,902	0	23,993	24,875	882	3.68
<u>CAPITAL</u>										
TOTAL ELECTIONS	24,563	882	80,753	23,993	29,902	0	31,991	24,875	882	3.68

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

001-GENERAL FUND  
 CENTRAL SERVICES  
 EXPENDITURES

	2017						2018		BUDGET	PERCENT
	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>										
001-4-15-4010-000 FULL-TIME SALARIES	0	53,129	27,150	24,964	46,179	0	25,725	25,725	761	3.05
001-4-15-4011-000 OVERTIME SALARIES	0	1,084	328	0	585	0	0	0	0	0.00
001-4-15-4020-000 PART-TIME SALARIES	0	40,302	25,056	18,237	5,207	0	0	0	( 18,237)	100.00-
001-4-15-4030-000 DEFERRED COMPENSATION	0	1,214	1,297	709	624	0	811	811	102	14.39
001-4-15-4031-000 PERA CONTRIBUTION	0	6,262	3,745	1,871	2,004	0	1,929	1,929	58	3.10
001-4-15-4032-000 FICA CONTRIBUTION	0	5,710	3,170	2,680	1,718	0	1,595	1,595	( 1,085)	40.49-
001-4-15-4033-000 MEDICARE CONTRIBUTION	0	1,341	741	639	402	0	373	373	( 266)	41.63-
001-4-15-4040-000 HEALTH INSURANCE	0	4,504	864	2,714	1,160	0	3,235	3,021	307	11.31
001-4-15-4050-000 WORKERS COMPENSATION INSURAN	0	1,434	4,442	3,253	2,572	0	1,581	1,581	( 1,672)	51.40-
TOTAL PERSONNEL SERVICES	0	114,981	66,793	55,067	60,450	0	35,249	35,035	( 20,032)	36.38-
<u>SUPPLIES</u>										
001-4-15-4110-000 OFFICE SUPPLIES	0	2,588	113	0	252	0	0	0	0	0.00
001-4-15-4120-000 OPERATING SUPPLIES	0	12,763	14,933	8,000	6,965	0	8,000	8,000	0	0.00
001-4-15-4200-000 CLEANING SUPPLIES	0	7,684	11,948	9,000	11,556	0	9,000	10,000	1,000	11.11
001-4-15-4205-000 SHOP MATERIALS	0	343	0	0	22	0	0	0	0	0.00
001-4-15-4216-000 SAND & SALT MATERIALS	0	978	0	0	980	0	0	0	0	0.00
001-4-15-4230-000 SMALL TOOLS & MINOR EQUIPMEN	0	1,682	4,354	0	1,949	0	0	2,000	2,000	0.00
001-4-15-4235-000 MAINTENANCE MATERIALS	0	4,157	2,188	3,000	2,612	0	3,000	3,000	0	0.00
001-4-15-4235-001 MAINTENANCE MATERIALS	0	210	435	0	0	0	0	0	0	0.00
001-4-15-4240-000 UNIFORMS	0	0	266	0	115	0	95	95	95	0.00
TOTAL SUPPLIES	0	30,405	34,236	20,000	24,451	0	20,095	23,095	3,095	15.48
<u>CONTRACTUAL SERVICES</u>										
001-4-15-4300-000 GENERAL CONTRACT/CONSULTING	0	0	12,622	0	5,107	0	0	0	0	0.00
001-4-15-4305-000 SOFTWARE & TECHNOLOGY SERVIC	49	160,342	126,605	130,361	115,717	0	147,697	136,864	6,503	4.99
001-4-15-4306-000 JANITORIAL SERVICES	0	35,908	42,433	52,000	50,040	0	52,000	42,000	( 10,000)	19.23-
001-4-15-4310-000 GENERAL SERVICE FEES	105	5,536	5,182	6,000	13,354	0	4,770	4,770	( 1,230)	20.50-
001-4-15-4360-000 DUES & SUBSCRIPTIONS	0	120	99	0	120	0	0	0	0	0.00
001-4-15-4400-000 GENERAL LIABILITY INSURANCE	0	34,376	55,555	46,148	19,979	0	50,462	42,383	( 3,765)	8.16-
001-4-15-4410-000 PROPERTY INSURANCE	0	18,011	39,422	24,387	15,783	0	35,735	44,152	19,765	81.05
001-4-15-4420-000 AUTOMOTIVE INSURANCE	0	18,282	37,553	27,745	10,308	0	26,165	21,628	( 6,117)	22.05-
001-4-15-4500-000 UTILITIES	0	60,405	38,796	54,000	27,753	0	56,700	40,000	( 14,000)	25.93-
001-4-15-4520-000 EQUIPMENT REPAIR/MAINTENANCE	0	375	229	0	4,468	0	0	0	0	0.00
001-4-15-4550-000 BUILDING MAINTENANCE	0	5,836	3,394	0	210	0	0	0	0	0.00
001-4-15-4560-000 CITY MECHANIC	0	3,088	1,162	0	996	0	0	0	0	0.00
001-4-15-4570-000 EQUIPMENT RENTAL	0	28,832	28,958	25,520	21,429	0	29,055	29,055	3,535	13.85
001-4-15-4600-000 CONTRACTED REPAIR & MAINT.	0	93,140	83,997	45,000	55,211	0	45,000	45,000	0	0.00
001-4-15-4630-000 MISCELLANEOUS	0	29	0	0	0	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	154	464,280	476,007	411,161	340,476	0	447,584	405,852	( 5,309)	1.29-



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

001-GENERAL FUND  
CENTRAL SERVICES  
EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018		BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<b>CAPITAL</b>										
001-4-15-4705-000 OFFICE EQUIPMENT	0	0	6,987	0	0	0	5,000	0	0	0.00
001-4-15-4710-000 FIELD EQUIPMENT	0	7,169	6,848	0	0	0	0	0	0	0.00
001-4-15-4740-000 BUILDINGS & STRUCTURES	0	7,256	12,425	33,000	2,434	0	0	0	( 33,000)	100.00-
001-4-15-4750-000 IMPROVEMENTS OTHER THAN BLDG	0	0	66,427	0	0	0	0	0	0	0.00
TOTAL CAPITAL	0	14,425	92,687	33,000	2,434	0	5,000	0	( 33,000)	100.00-
TOTAL CENTRAL SERVICES	154	624,090	669,723	519,228	427,810	0	507,928	463,982	( 55,246)	10.64-

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

001-GENERAL FUND  
 FINANCE  
 EXPENDITURES

	2017						2018		BUDGET	PERCENT
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
<u>PERSONNEL SERVICES</u>										
001-4-16-4010-000 FULL-TIME SALARIES	0	182,062	197,706	223,352	178,682	0	228,936	229,127	5,775	2.59
001-4-16-4020-000 PART-TIME SALARIES	0	10,664	0	0	0	0	0	0	0	0.00
001-4-16-4030-000 DEFERRED COMPENSATION	0	4,436	6,729	8,189	6,849	0	8,879	8,879	690	8.43
001-4-16-4031-000 PERA CONTRIBUTION	0	14,605	14,787	16,752	13,743	0	17,170	17,185	433	2.58
001-4-16-4032-000 FICA CONTRIBUTION	0	11,254	11,826	13,847	11,296	0	14,194	14,206	359	2.59
001-4-16-4033-000 MEDICARE CONTRIBUTION	0	2,632	2,766	3,357	2,642	0	3,320	3,322	(35)	1.04-
001-4-16-4040-000 HEALTH INSURANCE	0	27,390	26,825	32,843	20,495	0	33,524	27,589	(5,254)	16.00-
001-4-16-4050-000 WORKERS COMPENSATION INSURAN	0	2,580	2,488	1,720	1,360	0	2,084	2,086	366	21.28
TOTAL PERSONNEL SERVICES	0	255,622	263,127	300,060	235,066	0	308,107	302,394	2,334	0.78
<u>SUPPLIES</u>										
001-4-16-4110-000 OFFICE SUPPLIES	0	305	2,146	1,500	697	0	1,800	1,800	300	20.00
001-4-16-4120-000 OPERATING SUPPLIES	0	958	0	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	0	1,263	2,146	1,500	697	0	1,800	1,800	300	20.00
<u>CONTRACTUAL SERVICES</u>										
001-4-16-4300-000 GENERAL CONTRACT/CONSULTING	0	1,639	1,343	1,335	435	0	1,335	435	(900)	67.42-
001-4-16-4301-000 FINANCIAL SERVICES	0	(184)	0	0	3,403	0	0	0	0	0.00
001-4-16-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	8,727	2,427	10,155	6,902	0	3,626	3,626	(6,529)	64.29-
001-4-16-4310-000 GENERAL SERVICE FEES	0	2,639	3,156	3,000	1,720	0	3,000	0	(3,000)	100.00-
001-4-16-4320-000 COMMUNICATIONS DEVICES	0	486	81	192	73	0	192	192	0	0.00
001-4-16-4330-000 POSTAGE	0	0	1,503	0	1,255	0	1,932	1,932	1,932	0.00
001-4-16-4340-000 PRINTING & BINDING	0	2,690	394	1,200	223	0	2,850	2,850	1,650	137.50
001-4-16-4360-000 DUES & SUBSCRIPTIONS	0	685	250	310	310	0	310	310	0	0.00
001-4-16-4370-000 TRAINING & TRAVEL	0	7,729	5,169	10,320	9,107	0	18,400	10,653	333	3.23
001-4-16-4390-000 ADVERTISING & LEGAL NOTICES	0	828	512	0	653	0	0	0	0	0.00
001-4-16-4400-000 GENERAL LIABILITY INSURANCE	0	723	1,296	983	413	0	983	983	0	0.00
001-4-16-4600-000 CONTRACTED REPAIR & MAINT.	0	795	795	795	795	0	795	0	(795)	100.00-
001-4-16-4630-000 MISCELLANEOUS	0	13,443	149	0	3,698	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	0	40,200	17,075	28,290	28,987	0	33,423	20,981	(7,309)	25.84-
<u>CAPITAL</u>										
001-4-16-4705-000 OFFICE EQUIPMENT	0	2,954	0	0	0	0	0	0	0	0.00
TOTAL CAPITAL	0	2,954	0	0	0	0	0	0	0	0.00
TOTAL FINANCE	0	300,040	282,347	329,850	264,750	0	343,330	325,175	(4,675)	1.42-

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

001-GENERAL FUND  
LEGAL SERVICES  
EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 -----			2018 -----			BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET			
<u>CONTRACTUAL SERVICES</u>											
001-4-17-4302-000 LEGAL SERVICES	0	193,333	186,230	176,000	162,558	0	188,320	153,320	( 22,680)	12.89-	
001-4-17-4340-000 PRINTING & BINDING	0	( 876)	39	0	0	0	0	0	0	0.00	
001-4-17-4630-000 MISCELLANEOUS	0	9,830	0	0	0	0	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	202,287	186,269	176,000	162,558	0	188,320	153,320	( 22,680)	12.89-	
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TOTAL LEGAL SERVICES	0	202,287	186,269	176,000	162,558	0	188,320	153,320	( 22,680)	12.89-	

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

001-GENERAL FUND  
 COMMUNITY DEVELOPMENT  
 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>										
001-4-19-4010-000 FULL-TIME SALARIES	0	236,823	202,618	113,357	65,577	0	149,166	105,781	( 7,576)	6.68-
001-4-19-4011-000 OVERTIME SALARIES	0	1,631	2,654	2,500	160	0	2,500	2,500	0	0.00
001-4-19-4020-000 PART-TIME EMPLOYEES	0	3,629	6,488	23,400	16,582	0	24,585	24,585	1,185	5.06
001-4-19-4021-000 INTERNSHIPS	0	0	2,853	5,000	0	0	8,500	0	( 5,000)	100.00-
001-4-19-4030-000 DEFERRED COMPENSATION	0	4,292	3,853	6,032	2,214	0	6,295	4,839	( 1,193)	19.78-
001-4-19-4031-000 PERA CONTRIBUTION	0	17,620	15,178	10,088	6,447	0	13,031	9,777	( 311)	3.08-
001-4-19-4032-000 FICA CONTRIBUTION	0	15,302	13,488	8,866	5,115	0	11,455	8,238	( 628)	7.08-
001-4-19-4033-000 MEDICARE CONTRIBUTION	0	3,579	3,154	2,345	1,196	0	2,679	1,927	( 418)	17.83-
001-4-19-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	0	318	0	0	0	4,000	0	0	0.00
001-4-19-4040-000 HEALTH INSURANCE	0	29,456	24,743	22,731	10,798	0	32,041	23,451	720	3.17
001-4-19-4050-000 WORKERS COMPENSATION INSURAN	0	0	1,113	1,129	893	0	1,682	1,209	80	7.09
TOTAL PERSONNEL SERVICES	0	312,332	276,460	195,448	108,981	0	255,934	182,307	( 13,141)	6.72-
<u>SUPPLIES</u>										
001-4-19-4110-000 OFFICE SUPPLIES	0	3,851	4,476	2,500	2,236	0	2,500	2,500	0	0.00
001-4-19-4115-000 TRAINING SUPPLIES	0	38	0	0	0	0	0	0	0	0.00
001-4-19-4120-000 OPERATING SUPPLIES	0	1,011	237	0	470	0	0	0	0	0.00
TOTAL SUPPLIES	0	4,900	4,713	2,500	2,706	0	2,500	2,500	0	0.00
<u>CONTRACTUAL SERVICES</u>										
001-4-19-4300-000 GENERAL CONTRACT/CONSULTING	0	29,814	4,744	3,500	14,706	0	3,500	3,500	0	0.00
001-4-19-4300-062 GENERAL CONTRACT/CONSULTING	0	0	368	0	0	0	0	0	0	0.00
001-4-19-4303-000 PLANNING SERVICES	0	6,800	10,113	64,000	45,000	0	7,500	30,000	( 34,000)	53.13-
001-4-19-4304-000 ENGINEERING SERVICES	0	42,412	15,216	5,000	6,953	0	10,000	5,000	0	0.00
001-4-19-4304-207 ENGINEERING SERVICES	0	12,412	( 1,916)	0	0	0	0	0	0	0.00
001-4-19-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	4,456	1,933	5,000	2,981	0	10,140	2,976	( 2,024)	40.48-
001-4-19-4310-000 GENERAL SERVICE FEES	0	67	10,573	0	18,453	0	0	0	0	0.00
001-4-19-4320-000 COMMUNICATIONS DEVICES	0	1,083	157	360	108	0	360	480	120	33.33
001-4-19-4330-000 POSTAGE	0	0	373	0	492	0	1,260	1,260	1,260	0.00
001-4-19-4340-000 PRINTING & BINDING	0	0	460	500	0	0	500	0	( 500)	100.00-
001-4-19-4360-000 DUES & SUBSCRIPTIONS	120	35	0	590	0	0	590	590	0	0.00
001-4-19-4370-000 TRAINING & TRAVEL	0	4,054	4,116	4,900	313	0	2,250	2,250	( 2,650)	54.08-
001-4-19-4390-000 ADVERTISING & LEGAL NOTICES	0	378	0	0	0	0	0	0	0	0.00
001-4-19-4630-000 MISCELLANEOUS	0	0	0	0	1,887	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	120	101,511	46,136	83,850	90,893	0	36,100	46,056	( 37,794)	45.07-
<u>CAPITAL</u>										
001-4-19-4705-000 OFFICE EQUIPMENT	0	7,227	1,543	0	0	0	1,200	0	0	0.00
TOTAL CAPITAL	0	7,227	1,543	0	0	0	1,200	0	0	0.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>120</b>	<b>425,971</b>	<b>328,853</b>	<b>281,798</b>	<b>202,580</b>	<b>0</b>	<b>295,734</b>	<b>230,863</b>	<b>( 50,935)</b>	<b>18.08-</b>

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

001-GENERAL FUND  
POLICE  
EXPENDITURES

	2014	2015	2016	2017			2018		BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
<b>PERSONNEL SERVICES</b>										
001-4-21-4010-000 FULL-TIME SALARIES	1,345,053	1,242,729	1,405,180	1,465,939	1,163,415	0	1,542,452	1,493,352	27,413	1.87
001-4-21-4011-000 OVERTIME SALARIES	112,452	139,470	75,740	65,000	66,687	0	65,000	70,000	5,000	7.69
001-4-21-4020-000 PART-TIME SALARIES	15,480	34,638	37,347	41,574	24,626	0	40,039	40,039	( 1,535)	3.69-
001-4-21-4030-000 DEFERRED COMPENSATION	32,803	34,205	34,840	40,470	33,700	0	48,180	46,620	6,150	15.20
001-4-21-4031-000 PERA CONTRIBUTION	209,740	205,672	236,340	246,571	200,172	0	253,651	246,507	( 64)	0.03-
001-4-21-4032-000 FICA CONTRIBUTION	7,006	8,002	8,618	9,363	6,922	0	9,437	9,437	74	0.79
001-4-21-4033-000 MEDICARE CONTRIBUTION	20,670	18,659	21,553	23,397	18,495	0	23,889	23,249	( 148)	0.63-
001-4-21-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	0	11,299	10,000	7,067	0	10,000	0	( 10,000)	100.00-
001-4-21-4040-000 HEALTH INSURANCE	170,039	182,338	197,245	187,780	158,123	0	203,893	194,451	6,671	3.55
001-4-21-4050-000 WORKERS COMPENSATION INSURAN	64,219	37,843	82,702	64,160	50,721	0	75,976	73,823	9,663	15.06
TOTAL PERSONNEL SERVICES	1,977,464	1,903,556	2,110,863	2,154,254	1,729,930	0	2,272,517	2,197,478	43,224	2.01
<b>SUPPLIES</b>										
001-4-21-4110-000 OFFICE SUPPLIES	3,623	1,593	3,293	3,500	1,989	0	3,500	3,500	0	0.00
001-4-21-4120-000 OPERATING SUPPLIES	4,358	8,150	12,583	24,133	1,179	0	24,133	24,133	0	0.00
001-4-21-4150-000 FIREARMS TRAINING MATERIAL	8,008	0	400	0	1,970	0	0	0	0	0.00
001-4-21-4210-000 MOTOR FUELS	38,362	31,739	31,533	35,000	26,506	0	35,000	35,000	0	0.00
001-4-21-4240-000 UNIFORMS	42,972	17,859	28,616	35,820	22,764	0	37,900	37,900	2,080	5.81
TOTAL SUPPLIES	97,323	59,341	76,424	98,453	54,409	0	100,533	100,533	2,080	2.11
<b>CONTRACTUAL SERVICES</b>										
001-4-21-4300-000 GENERAL CONTRACT/CONSULTING	146,857	80,500	69,162	68,250	52,802	0	66,352	66,352	( 1,898)	2.78-
001-4-21-4303-000 PLANNING SERVICES	1,314	0	0	0	0	0	0	0	0	0.00
001-4-21-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	27,270	31,887	31,698	35,245	0	34,086	15,100	( 16,598)	52.36-
001-4-21-4310-000 GENERAL SERVICE FEES	15,305	29,889	30,839	24,098	16,613	0	24,104	24,104	6	0.02
001-4-21-4312-000 ANIMAL SHELTER BOARDING FEES	0	1,748	1,181	2,491	364	0	2,491	1,491	( 1,000)	40.14-
001-4-21-4315-000 PERSONNEL TESTING	1,485	2,254	545	2,774	0	0	2,774	1,274	( 1,500)	54.07-
001-4-21-4320-000 COMMUNICATIONS DEVICES	0	12,857	22,649	10,955	18,881	0	10,955	19,755	8,800	80.33
001-4-21-4330-000 POSTAGE	0	11	105	200	136	0	252	252	52	26.00
001-4-21-4340-000 PRINTING & BINDING	2,645	1,487	2,937	2,500	275	0	2,500	1,500	( 1,000)	40.00-
001-4-21-4360-000 DUES & SUBSCRIPTIONS	2,285	2,942	1,218	1,860	2,190	0	1,860	1,860	0	0.00
001-4-21-4370-000 TRAINING & TRAVEL	8,812	21,736	10,034	17,366	11,781	0	17,066	17,066	( 300)	1.73-
001-4-21-4390-000 ADVERTISING & LEGAL NOTICES	0	693	0	900	0	0	900	900	0	0.00
001-4-21-4520-000 REPAIR/MAINTENANCE - EQUIPME	4,649	646	0	0	0	0	0	0	0	0.00
001-4-21-4530-000 REPAIR/MAINTENANCE - VEHICLE	25,039	11	307	0	132	0	0	0	0	0.00
001-4-21-4550-000 BUILDING MAINTENANCE	178	0	0	0	0	0	0	0	0	0.00
001-4-21-4570-000 EQUIPMENT RENTAL	66,806	62,899	87,578	87,414	87,414	0	99,664	113,616	26,202	29.97
001-4-21-4600-000 CONTRACTED REPAIR & MAINT.	0	32,390	42,754	40,270	48,637	0	40,270	42,270	2,000	4.97
001-4-21-4630-000 MISCELLANEOUS	0	7,154	875	900	1,878	0	900	900	0	0.00
TOTAL CONTRACTUAL SERVICES	275,375	284,487	302,070	291,676	276,347	0	304,174	306,440	14,764	5.06

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

001-GENERAL FUND  
 POLICE  
 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>CAPITAL</u>										
001-4-21-4700-000 FURNITURE & FIXTURES	0	0	3,840	0	7,115	0	0	0	0	0.00
001-4-21-4705-000 OFFICE EQUIPMENT	0	426	2,925	0	4,120	0	0	3,000	3,000	0.00
001-4-21-4710-000 FIELD EQUIPMENT	8,174	6,484	6,940	6,000	222	0	6,000	6,000	0	0.00
001-4-21-4720-000 VEHICLES	0	1,439	0	0	90	0	0	0	0	0.00
TOTAL CAPITAL	8,174	8,349	13,704	6,000	11,547	0	6,000	9,000	3,000	50.00
<u>TRANSFERS</u>										
001-4-21-4920-000 OTHER OPERATING TRANSFERS	3,310	0	0	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	3,310	0	0	0	0	0	0	0	0	0.00
TOTAL POLICE	2,361,647	2,255,733	2,503,060	2,550,383	2,072,233	0	2,683,224	2,613,451	63,068	2.47

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

001-GENERAL FUND  
FIRE DEPARTMENT  
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>										
001-4-26-4010-000 FULL-TIME SALARIES	184,814	206,552	226,881	228,678	184,708	0	234,395	234,395	5,717	2.50
001-4-26-4011-000 OVERTIME SALARIES	330	0	4,231	20,000	22,156	0	20,000	20,000	0	0.00
001-4-26-4020-000 PART-TIME SALARIES	103,410	142,707	151,611	171,000	124,102	0	169,231	175,275	4,275	2.50
001-4-26-4030-000 DEFERRED COMPENSATION	5,268	6,474	7,410	7,930	6,380	0	9,910	9,910	1,980	24.97
001-4-26-4031-000 PERA CONTRIBUTION	26,386	34,141	37,099	40,286	33,509	0	43,834	43,834	3,548	8.81
001-4-26-4032-000 FICA	6,677	7,795	9,792	9,362	9,844	0	10,492	10,867	1,505	16.08
001-4-26-4033-000 MEDICARE CONTRIBUTION	3,971	4,553	5,200	6,201	4,779	0	6,143	6,230	29	0.47
001-4-26-4034-000 FIRE RELIEF CONTRIBUTION	34,270	27,712	81,125	34,000	61,121	0	34,000	30,804	( 3,196)	9.40-
001-4-26-4040-000 HEALTH INSURANCE	28,424	31,131	38,535	32,845	31,369	0	38,442	39,864	7,019	21.37
001-4-26-4050-000 WORKERS COMPENSATION INSURAN	34,476	18,670	32,537	28,307	22,378	0	36,606	37,128	8,821	31.16
001-4-26-4055-000 CITY VOLUNTEER INSURANCE	0	0	0	600	0	0	600	600	0	0.00
TOTAL PERSONNEL SERVICES	428,027	479,735	594,421	579,209	500,347	0	603,653	608,907	29,698	5.13
<u>SUPPLIES</u>										
001-4-26-4110-000 OFFICE SUPPLIES	817	558	198	1,200	470	0	1,200	1,200	0	0.00
001-4-26-4115-000 TRAINING SUPPLIES	0	1,650	9,344	9,900	2,539	0	3,100	3,100	( 6,800)	68.69-
001-4-26-4120-000 OPERATING SUPPLIES	3,373	10,894	20,573	20,000	7,709	0	18,020	18,020	( 1,980)	9.90-
001-4-26-4140-000 FIRE PREVENTION SUPPLIES	5,306	125	0	0	0	0	13,000	6,000	6,000	0.00
001-4-26-4210-000 MOTOR FUELS	5,851	5,705	4,622	6,000	4,593	0	5,000	6,000	0	0.00
001-4-26-4211-000 LUBRICANTS & ADDITIVES	62	34	13	1,200	50	0	1,200	800	( 400)	33.33-
001-4-26-4215-000 CHEMICALS & CHEMICAL PRODUCT	0	1,371	957	1,000	128	0	1,000	1,000	0	0.00
001-4-26-4230-000 SMALL TOOLS & MINOR EQUIPMEN	89	725	372	5,100	3,315	0	2,500	2,500	( 2,600)	50.98-
001-4-26-4240-000 UNIFORMS	5,472	19,487	18,990	20,000	6,557	0	20,000	20,000	0	0.00
TOTAL SUPPLIES	20,970	40,550	55,071	64,400	25,362	0	65,020	58,620	( 5,780)	8.98-
<u>CONTRACTUAL SERVICES</u>										
001-4-26-4300-000 GENERAL CONTRACT/CONSULTING	16,601	43,577	294	42,836	33,600	0	41,568	41,568	( 1,268)	2.96-
001-4-26-4301-000 FINANCIAL SERVICES	( 998)	2,700	0	0	0	0	0	0	0	0.00
001-4-26-4304-000 ENGINEERING SERVICES	0	0	7,093	0	76	0	0	0	0	0.00
001-4-26-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	13,596	48,939	9,500	14,214	0	9,500	9,500	0	0.00
001-4-26-4310-000 GENERAL SERVICE FEES	3,816	9,522	11,439	12,000	9,675	0	11,800	11,800	( 200)	1.67-
001-4-26-4315-000 PERSONNEL TESTING	0	2,700	6,038	2,000	0	0	2,000	2,000	0	0.00
001-4-26-4320-000 COMMUNICATIONS DEVICES	3,120	4,903	5,216	3,200	3,687	0	3,400	4,800	1,600	50.00
001-4-26-4330-000 POSTAGE	0	17	284	500	1,493	0	1,856	1,856	1,356	271.20
001-4-26-4340-000 PRINTING & BINDING	2,060	66	1,036	2,000	1,335	0	2,000	1,000	( 1,000)	50.00-
001-4-26-4360-000 DUES & SUBSCRIPTIONS	2,210	330	2,495	2,210	4,295	0	2,210	2,210	0	0.00
001-4-26-4370-000 TRAINING & TRAVEL	11,545	16,329	30,236	23,525	14,869	0	22,000	22,000	( 1,525)	6.48-
001-4-26-4430-000 OTHER INSURANCE	0	540	570	0	0	0	0	0	0	0.00
001-4-26-4481-000 GENERAL LIABILITY INSURANCE	1,140	0	0	0	0	0	0	0	0	0.00
001-4-26-4520-000 REPAIR/MAINTENANCE - EQUIPME	5,225	3,190	0	0	0	0	0	0	0	0.00
001-4-26-4530-000 REPAIR/MAINTENANCE - VEHICLE	17,771	12,464	0	0	0	0	0	0	0	0.00
001-4-26-4570-000 EQUIPMENT RENTAL	42,331	10,581	23,733	35,796	35,796	0	50,147	52,685	16,889	47.18
001-4-26-4600-000 CONTRACTED REPAIR & MAINT.	0	33,957	36,151	30,000	18,460	0	25,000	25,000	( 5,000)	16.67-
001-4-26-4620-000 AWARDS & INDEMNITIES	0	466	306	750	313	0	600	600	( 150)	20.00-
001-4-26-4630-000 MISCELLANEOUS	0	437	400	0	132	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	104,821	155,375	174,229	164,317	137,945	0	172,081	175,019	10,702	6.51

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

001-GENERAL FUND  
 FIRE DEPARTMENT  
 EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018		BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>CAPITAL</u>										
001-4-26-4700-000 FURNITURE & FIXTURES	425	0	900	0	0	0	0	0	0	0.00
001-4-26-4705-000 OFFICE EQUIPMENT	0	1,148	0	0	0	0	0	0	0	0.00
001-4-26-4710-000 FIELD EQUIPMENT	<u>11,169</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	11,594	1,148	900	0	0	0	0	0	0	0.00
<u>TRANSFERS</u>										
001-4-26-4920-000 OTHER OPERATING TRANSFERS	<u>114,218</u>	<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>0.00</u>
TOTAL TRANSFERS	114,218	57,922	0	0	0	0	0	0	0	0.00
TOTAL FIRE DEPARTMENT	679,630	734,730	824,621	807,926	663,653	0	840,754	842,546	34,620	4.29



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

001-GENERAL FUND  
BUILDING INSPECTIONS  
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>										
001-4-28-4010-000 FULL-TIME SALARIES	0	85,789	87,856	89,715	72,462	0	91,957	91,957	2,242	2.50
001-4-28-4011-000 OVERTIME SALARIES	0	616	805	0	437	0	0	0	0	0.00
001-4-28-4020-000 PART-TIME EMPLOYEES	0	( 678)	0	0	0	0	0	0	0	0.00
001-4-28-4030-000 DEFERRED COMPENSATION	0	1,820	1,820	2,080	1,760	0	2,080	2,080	0	0.00
001-4-28-4031-000 PERA CONTRIBUTION	0	6,390	6,619	6,729	5,720	0	6,897	6,897	168	2.50
001-4-28-4032-000 FICA CONTRIBUTIONS	0	5,606	5,457	5,562	4,687	0	5,701	5,701	139	2.50
001-4-28-4033-000 MEDICARE CONTRUBUTION	0	1,311	1,276	1,331	1,096	0	1,333	1,333	2	0.15
001-4-28-4040-000 HEALTH INSURANCE	0	8,017	8,246	8,594	7,192	0	9,882	9,221	627	7.30
001-4-28-4050-000 WORKERS COMPENSATION INSURAN	0	0	494	718	568	0	837	837	119	16.57
TOTAL PERSONNEL SERVICES	0	108,871	112,574	114,729	93,921	0	118,687	118,026	3,297	2.87
<u>SUPPLIES</u>										
001-4-28-4110-000 OFFICE SUPPLIES	0	738	268	750	18	0	750	150	( 600)	80.00-
001-4-28-4120-000 OPERATING SUPPLIES	0	140	12	150	26	0	150	0	( 150)	100.00-
001-4-28-4210-000 MOTOR FUELS	0	43	60	100	124	0	100	100	0	0.00
001-4-28-4240-000 UNIFORMS	0	0	0	0	120	0	0	0	0	0.00
TOTAL SUPPLIES	0	921	340	1,000	288	0	1,000	250	( 750)	75.00-
<u>CONTRACTUAL SERVICES</u>										
001-4-28-4300-000 GENERAL CONTRACT/CONSULTING	0	5,885	8,107	8,500	9,774	0	8,500	8,500	0	0.00
001-4-28-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	0	1,250	0	0	3,638	1,250	0	0.00
001-4-28-4310-000 GENERAL SERVICE FEES	0	13,167	0	0	0	0	0	0	0	0.00
001-4-28-4320-000 COMMUNICATIONS DEVICES	0	0	2,946	240	473	0	240	240	0	0.00
001-4-28-4360-000 DUES & SUBSCRIPTIONS	0	1,060	0	905	200	0	905	200	( 705)	77.90-
001-4-28-4370-000 TRAINING & TRAVEL	0	4,389	1,335	5,460	1,463	0	5,460	2,000	( 3,460)	63.37-
001-4-28-4570-000 EQUIPMENT REPLACEMENT FUND	0	1,500	0	1,500	127	0	3,200	3,200	1,700	113.33
001-4-28-4600-000 CONTRACTED REPAIR & MAINT.	0	145	0	1,000	0	0	1,000	200	( 800)	80.00-
TOTAL CONTRACTUAL SERVICES	0	26,146	12,388	18,855	12,038	0	22,943	15,590	( 3,265)	17.32-
<u>CAPITAL</u>										
001-4-28-4705-000 OFFICE EQUIPMENT	0	1,859	0	0	0	0	0	0	0	0.00
TOTAL CAPITAL	0	1,859	0	0	0	0	0	0	0	0.00
TOTAL BUILDING INSPECTIONS	0	137,797	125,301	134,584	106,247	0	142,630	133,866	( 718)	0.53-

001-GENERAL FUND  
 STREET MAINTENANCE  
 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>										
001-4-31-4010-000 FULL-TIME SALARIES	179,723	203,758	211,814	213,009	176,866	0	228,759	219,205	6,196	2.91
001-4-31-4011-000 OVERTIME SALARIES	6,449	4,055	8,428	15,000	4,848	0	15,000	15,000	0	0.00
001-4-31-4020-000 PART-TIME SALARIES	23,916	4,730	20,973	19,000	17,989	0	26,600	20,000	1,000	5.26
001-4-31-4030-000 DEFERRED COMPENSATION	5,256	5,360	5,654	6,815	5,746	0	7,809	7,497	682	10.01
001-4-31-4031-000 PERA CONTRIBUTION	14,473	15,000	16,632	17,100	14,311	0	18,282	17,565	465	2.72
001-4-31-4032-000 FICA CONTRIBUTION	12,497	12,225	15,000	15,313	12,176	0	16,762	15,761	448	2.93
001-4-31-4033-000 MEDICARE CONTRIBUTION	3,097	2,889	3,508	3,680	2,848	0	3,920	3,686	6	0.16
001-4-31-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	0	0	2,000	0	0	2,000	0	( 2,000)	100.00-
001-4-31-4040-000 HEALTH INSURANCE	20,789	24,484	29,456	29,096	22,916	0	32,869	29,515	419	1.44
001-4-31-4050-000 WORKERS COMPENSATION INSURAN	17,238	19,572	24,656	17,687	15,336	0	14,122	13,621	( 4,066)	22.99-
TOTAL PERSONNEL SERVICES	283,438	292,072	336,122	338,700	273,037	0	366,123	341,850	3,150	0.93
<u>SUPPLIES</u>										
001-4-31-4110-000 OFFICE SUPPLIES	153	668	234	500	0	0	500	500	0	0.00
001-4-31-4120-000 OPERATING SUPPLIES	32,636	1,560	0	4,000	53	0	4,000	4,000	0	0.00
001-4-31-4205-000 SHOP MATERIALS	0	616	1,388	1,500	235	0	1,500	1,000	( 500)	33.33-
001-4-31-4210-000 MOTOR FUELS	11,484	14,810	14,832	18,000	9,821	0	18,000	18,000	0	0.00
001-4-31-4215-000 CHEMICALS & CHEMICAL PRODUCT	0	124	21	0	0	0	0	0	0	0.00
001-4-31-4216-000 SAND & SALT MATERIALS	0	35,906	65,155	60,000	38,110	0	60,000	60,000	0	0.00
001-4-31-4220-000 SIGNS & SIGN MAINTENANCE MAT	19,253	14,460	5,022	20,000	13,680	0	20,000	20,000	0	0.00
001-4-31-4230-000 SMALL TOOLS & MINOR EQUIPMEN	484	1,099	7,517	1,000	2,939	0	1,000	1,000	0	0.00
001-4-31-4235-000 MAINTENANCE MATERIALS	0	42,076	37,981	37,000	31,173	0	37,000	37,000	0	0.00
001-4-31-4240-000 UNIFORMS	4,138	3,803	3,489	1,000	3,725	0	625	2,000	1,000	100.00
TOTAL SUPPLIES	68,149	115,123	135,640	143,000	99,735	0	142,625	143,500	500	0.35
<u>CONTRACTUAL SERVICES</u>										
001-4-31-4300-000 GENERAL CONTRACT/CONSULTING	25,807	4,900	7,351	0	5,852	0	0	0	0	0.00
001-4-31-4304-000 ENGINEERING SERVICES	0	11,524	54,366	14,500	15,053	0	14,500	14,500	0	0.00
001-4-31-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	1,500	758	1,500	0	0	5,250	1,500	0	0.00
001-4-31-4307-000 SANITATION & RECYCLING SERVI	0	143	246	0	1,122	0	0	0	0	0.00
001-4-31-4310-000 GENERAL SERVICE FEES	4,038	29,588	20,604	85,800	32,821	0	87,300	80,500	( 5,300)	6.18-
001-4-31-4315-000 PERSONNEL TESTING	0	0	409	1,200	0	0	1,200	1,200	0	0.00
001-4-31-4320-000 COMMUNICATIONS DEVICES	0	2,584	1,318	2,520	994	0	2,520	2,520	0	0.00
001-4-31-4330-000 POSTAGE	0	0	11	0	113	0	344	344	344	0.00
001-4-31-4340-000 PRINTING & BINDING	592	0	0	0	60	0	0	0	0	0.00
001-4-31-4360-000 DUES & SUBSCRIPTIONS	0	750	775	800	99	0	800	800	0	0.00
001-4-31-4370-000 TRAINING & TRAVEL	60	0	276	500	190	0	500	500	0	0.00
001-4-31-4510-000 REFUSE & RECYCLING	0	213	0	0	0	0	0	0	0	0.00
001-4-31-4520-000 REPAIR/MAINT-EQUIPMENT	684	0	0	0	0	0	0	0	0	0.00
001-4-31-4560-000 CITY MECHANIC	48,231	61,892	69,834	63,000	53,569	0	63,000	63,000	0	0.00
001-4-31-4570-000 EQUIPMENT RENTAL	54,458	108,076	104,571	134,703	134,703	0	167,918	162,351	27,648	20.53
001-4-31-4600-000 CONTRACTED REPAIR & MAINT.	0	6,835	18,780	20,000	14,794	0	20,000	20,000	0	0.00
TOTAL CONTRACTUAL SERVICES	133,869	228,005	279,299	324,523	259,370	0	363,332	347,215	22,692	6.99

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

001-GENERAL FUND  
STREET MAINTENANCE  
EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018		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	0	2,025	0	0	0	295,000	0	0	0.00
001-4-31-4750-000 IMPROVEMENTS OTHER THAN BLDG	0	0	0	20,853	0	0	0	0	( 20,853)	100.00-
TOTAL CAPITAL	0	0	2,025	20,853	0	0	295,000	0	( 20,853)	100.00-
<u>TRANSFERS</u>										
001-4-31-4920-000 OTHER OPERATING TRANSFERS	0	0	100,000	100,000	0	0	100,000	100,000	0	0.00
TOTAL TRANSFERS	0	0	100,000	100,000	0	0	100,000	100,000	0	0.00
TOTAL STREET MAINTENANCE	485,456	635,199	853,085	927,076	632,142	0	1,267,080	932,565	5,489	0.59

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

001-GENERAL FUND  
 URBAN FORESTRY  
 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>										
001-4-36-4010-000 REGULAR SALARIES	38,645	62,424	68,062	62,840	53,418	0	64,719	64,719	1,879	2.99
001-4-36-4011-000 OVERTIME SALARIES	1,311	988	3,471	1,600	1,457	0	1,600	1,600	0	0.00
001-4-36-4020-000 PART-TIME SALARIES	0	0	20	6,000	2,431	0	8,400	7,200	1,200	20.00
001-4-36-4030-000 DEFERRED COMPENSATION	1,212	1,843	1,948	1,911	1,781	0	2,184	2,184	273	14.29
001-4-36-4031-000 PERA CONTRIBUTION	3,124	4,542	5,079	4,834	4,349	0	4,974	4,974	140	2.90
001-4-36-4032-000 FICA CONTRIBUPTION	2,821	3,771	4,257	4,367	3,750	0	4,633	4,558	191	4.37
001-4-36-4033-000 MEDICARE CONTRIBUTION	660	882	996	1,051	877	0	1,083	1,066	15	1.43
001-4-36-4040-000 HEALTH INSURANCE	7,196	10,758	11,917	8,248	9,518	0	9,150	8,589	341	4.13
001-4-36-4050-000 WORKERS COMPENSATION INSURAN	5,273	0	3,571	3,298	2,753	0	4,577	4,516	1,218	36.93
TOTAL PERSONNEL SERVICES	60,240	85,208	99,321	94,149	80,335	0	101,320	99,406	5,257	5.58
<u>SUPPLIES</u>										
001-4-36-4110-000 OFFICE SUPPLIES	0	0	77	0	0	0	0	0	0	0.00
001-4-36-4120-000 OPERATING SUPPLIES	2,587	341	922	1,000	0	0	1,000	1,000	0	0.00
001-4-36-4205-000 SHOP MATERIALS	0	0	162	750	0	0	750	750	0	0.00
001-4-36-4210-000 MOTOR FUELS	3,478	2,987	2,193	3,000	2,512	0	3,000	3,000	0	0.00
001-4-36-4211-000 LUBRICANTS & ADDITIVES	0	201	0	0	0	0	0	0	0	0.00
001-4-36-4215-000 CHEMICALS & CHEMICAL PRODUCT	0	0	13	1,500	0	0	1,500	1,500	0	0.00
001-4-36-4230-000 SMALL TOOLS & MINOR EQUIPMEN	95	1,413	2,549	3,000	344	0	3,000	3,000	0	0.00
001-4-36-4235-000 MAINTENANCE MATERIALS	0	2,354	227	500	2,839	0	500	500	0	0.00
001-4-36-4240-000 UNIFORMS	562	0	190	500	265	0	225	500	0	0.00
TOTAL SUPPLIES	6,721	7,295	6,332	10,250	5,961	0	9,975	10,250	0	0.00
<u>CONTRACTUAL SERVICES</u>										
001-4-36-4300-000 GENERAL CONTRACT/CONSULTING	19,098	12,628	1,625	5,250	8,985	0	5,250	0	( 5,250)	100.00-
001-4-36-4310-000 GENERAL SERVICE FEES	346	21,085	6,354	12,000	7,870	0	12,000	12,000	0	0.00
001-4-36-4360-000 DUES & SUBSCRIPTIONS	15	0	0	0	0	0	0	0	0	0.00
001-4-36-4370-000 TRAINING & TRAVEL	619	607	600	1,000	676	0	1,000	1,000	0	0.00
001-4-36-4560-000 CITY MECHANIC	20,426	9,459	6,762	11,000	11,183	0	11,000	11,000	0	0.00
001-4-36-4570-000 EQUIPMENT RENTAL	17,000	17,000	17,248	24,000	24,000	0	24,000	20,000	( 4,000)	16.67-
TOTAL CONTRACTUAL SERVICES	57,504	60,778	32,588	53,250	52,713	0	53,250	44,000	( 9,250)	17.37-
<u>CAPITAL</u>										
001-4-36-4730-000 LAND	20,600	0	0	0	0	0	0	0	0	0.00
001-4-36-4750-000 IMPROVEMENTS OTHER THAN BLDG	0	2,846	11,090	20,000	9,882	0	20,000	20,000	0	0.00
TOTAL CAPITAL	20,600	2,846	11,090	20,000	9,882	0	20,000	20,000	0	0.00
<u>TRANSFERS</u>										
TOTAL URBAN FORESTRY	145,065	156,127	149,331	177,649	148,891	0	184,545	173,656	( 3,993)	2.25-

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

001-GENERAL FUND PARKS EXPENDITURES		(----- 2017 -----)						(----- 2018 -----)		BUDGET	PERCENT
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET			
<u>PERSONNEL SERVICES</u>											
001-4-40-4010-000	FULL-TIME SALARIES	0	94,268	93,393	86,755	77,012	0	89,389	89,389	2,634	3.04
001-4-40-4011-000	OVERTIME SALARIES	0	1,099	3,684	0	3,855	0	0	0	0	0.00
001-4-40-4020-000	PART-TIME EMPLOYEES	0	33,735	35,375	40,000	31,354	0	56,000	45,000	5,000	12.50
001-4-40-4030-000	DEFERRED COMPENSATION	0	2,410	2,394	2,841	2,352	0	2,912	2,912	71	2.50
001-4-40-4031-000	PERA CONTRIBUTION	0	8,361	7,694	6,505	6,627	0	6,704	6,704	199	3.06
001-4-40-4032-000	FICA CONTRIBUTION	0	7,043	8,046	7,859	6,864	0	9,014	8,332	473	6.02
001-4-40-4033-000	MEDICARE CONTRIBUTION	0	1,647	1,882	1,881	1,605	0	2,108	1,949	68	3.62
001-4-40-4040-000	HEALTH INSURANCE	0	6,258	8,998	12,052	7,686	0	12,999	12,505	453	3.76
001-4-40-4050-000	WORKERS COMPENSATION INSURAN	0	6,121	6,258	7,516	6,063	0	8,481	7,918	402	5.35
	TOTAL PERSONNEL SERVICES	0	160,940	167,724	165,409	143,417	0	187,607	174,709	9,300	5.62
<u>SUPPLIES</u>											
001-4-40-4110-000	OFFICE SUPPLIES	0	13	337	500	0	0	500	500	0	0.00
001-4-40-4120-000	OPERATING SUPPLIES	0	2,381	0	4,200	77	0	4,200	4,200	0	0.00
001-4-40-4120-204	OPERATING SUPPLIES- VETS PAR	0	343	0	0	0	0	0	0	0	0.00
001-4-40-4205-000	SHOP MATERIALS	0	198	85	1,000	1,272	0	1,000	1,000	0	0.00
001-4-40-4210-000	MOTOR FUELS	0	9,284	8,687	8,500	6,897	0	8,500	8,500	0	0.00
001-4-40-4215-000	CHEMICALS & CHEMICAL PRODUCT	0	0	0	6,000	0	0	6,000	0	( 6,000)	100.00-
001-4-40-4215-303	CHEMICALS & CHEMICAL PRODUCT	0	81	0	0	0	0	0	0	0	0.00
001-4-40-4220-000	SIGNS & SIGN MAINTENANCE MAT	0	1,155	67	1,000	0	0	1,000	200	( 800)	80.00-
001-4-40-4230-000	SMALL TOOLS & MINOR EQUIPMEN	0	4,819	5,597	4,000	209	0	4,000	4,000	0	0.00
001-4-40-4230-204	SMALL TOOLS & MINOR EQUIPMEN	0	22	0	0	0	0	0	0	0	0.00
001-4-40-4230-303	SMALL TOOLS & MINOR EQUIPMEN	0	0	57	0	0	0	0	0	0	0.00
001-4-40-4235-000	MAINTENANCE MATERIALS	0	29,224	37,727	37,800	24,278	0	37,800	43,800	6,000	15.87
001-4-40-4235-004	MAINTENANCE MATERIALS-PK BLD	0	0	46	0	0	0	0	0	0	0.00
001-4-40-4235-204	MAINTENANCE MATERIALS-VETS P	0	894	0	0	0	0	0	0	0	0.00
001-4-40-4240-000	UNIFORMS	0	201	1,730	0	3,721	0	313	1,750	1,750	0.00
	TOTAL SUPPLIES	0	48,614	54,331	63,000	36,455	0	63,313	63,950	950	1.51
<u>CONTRACTUAL SERVICES</u>											
001-4-40-4300-000	GENERAL CONTRACT/CONSULTING	0	49,608	12,026	14,792	2,290	0	14,792	14,792	0	0.00
001-4-40-4300-204	GENERAL CONTRACT/CONSULTING	0	144,075	( 28,525)	0	0	0	0	0	0	0.00
001-4-40-4300-303	GENERAL CONTRACT & CONSULTIN	0	1,400	0	0	0	0	0	0	0	0.00
001-4-40-4304-000	ENGINEERING SERVICES	0	9,308	3,245	0	85	0	0	0	0	0.00
001-4-40-4304-204	ENGINEERING SERVICES-VETS PK	0	14,273	553	0	0	0	0	0	0	0.00
001-4-40-4304-403	ENGINEERING SERVICES-CASEY L	0	24,463	0	0	0	0	0	0	0	0.00
001-4-40-4305-000	SOFTWARE & TECHNOLOGY SERVIC	0	0	203	0	0	0	0	0	0	0.00
001-4-40-4306-000	JANITORIAL SERVICES	0	4,000	100	0	210	0	0	0	0	0.00
001-4-40-4307-000	SANITATION & RECYCLING SERVI	0	459	8,292	0	803	0	0	0	0	0.00
001-4-40-4307-204	SANITATION & RECYCLING SERVI	0	33	0	0	0	0	0	0	0	0.00
001-4-40-4310-000	GENERAL SERVICE FEES	0	24,067	15,353	31,225	34,659	0	31,225	26,225	( 5,000)	16.01-
001-4-40-4320-000	COMMUNICATIONS DEVICES	0	131	228	0	0	0	0	0	0	0.00
001-4-40-4360-000	DUES & SUBSCRIPTIONS	0	50	50	100	250	0	100	100	0	0.00
001-4-40-4370-000	TRAINING & TRAVEL	0	260	1,274	2,000	308	0	2,000	2,000	0	0.00
001-4-40-4500-000	UTILITIES	0	1,548	1,967	0	1,125	0	0	0	0	0.00

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

001-GENERAL FUND  
 PARKS  
 EXPENDITURES

	2017						2018		BUDGET	PERCENT
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	VARIANCE	VARIANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
001-4-40-4560-000 CITY MECHANIC	0	21,769	20,909	20,000	8,338	0	20,000	20,000	0	0.00
001-4-40-4570-000 EQUIPMENT RENTAL	0	49,030	46,440	56,345	57,294	0	63,777	56,918	573	1.02
001-4-40-4575-000 GENERAL RENTALS	0	67	0	0	303	0	0	0	0	0.00
001-4-40-4575-204 GENERAL RENTALS-VETERANS PK	0	2,190	0	0	0	0	0	0	0	0.00
001-4-40-4600-000 CONTRACTED REPAIR & MAINT.	0	7,950	0	0	550	0	0	0	0	0.00
001-4-40-4620-000 AWARDS & INDEMNITIES	0	256	277	0	0	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	0	354,937	82,392	124,462	106,214	0	131,894	120,035	( 4,427)	3.56-
<u>CAPITAL</u>										
001-4-40-4710-000 FIELD EQUIPMENT	0	0	13,798	0	1,650	0	12,500	0	0	0.00
001-4-40-4745-000 PARKS CAPITAL IMPROVEMENTS	0	0	11,247	50,000	7,000	0	50,000	50,000	0	0.00
001-4-40-4750-000 IMPROVEMENTS OTHER THAN BLDG	0	0	22,397	10,000	0	0	0	0	( 10,000)	100.00-
001-4-40-4750-204 IMPROVEMENTS OTHER THAN BLDG	0	685	0	0	0	0	0	0	0	0.00
TOTAL CAPITAL	0	685	47,443	60,000	8,650	0	62,500	50,000	( 10,000)	16.67-
<u>TRANSFERS</u>										
001-4-40-4920-000 OTHER OPERATING TRANSFERS	0	19,015	19,015	16,500	16,500	0	16,500	16,500	0	0.00
TOTAL TRANSFERS	0	19,015	19,015	16,500	16,500	0	16,500	16,500	0	0.00
TOTAL PARKS	0	584,191	370,905	429,371	311,235	0	461,814	425,194	( 4,177)	0.97-
TOTAL EXPENDITURES	4,470,540	6,585,195	6,938,668	6,931,530	5,488,874	0	7,484,676	6,833,868	( 97,662)	1.41-
REVENUE OVER/(UNDER) EXPENDITURES	2,033,894	286,721	451,083	0	( 941,232)	0	( 0)	0	0	0.00