



**NORTH
ST. PAUL**

extraordinary.

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

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			
<u>TAXES</u>											
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
<u>SPEC ASSESSMENT TAXES</u>											
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
<u>LICENSES</u>											
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
<u>PERMITS</u>											
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
<u>COURT FINES</u>											
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-
<u>INTERGOVERNMENTAL</u>											
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 VARIANCE	PERCENT VARIANCE	
		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET			PROPOSED BUDGET
001-3541	OTHER GRANTS	20,945	4,836	25,432	0	8,378	0	0	0	0	0.00
001-3543	ISD 622 COMMUNITY SCHOOL	75,262	0	13,823	0	10,852	0	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-
CHARGES											
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
OTHER CHARGES											
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	0	(75)	100.00-
001-3899	MISCELLANEOUS 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-
TRANSFERS											
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-
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		
<u>TRANSFERS</u>									
001-4-12-4920-000 OTHER OPERATING TRANSFERS	0	1,550	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	0	1,550	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

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>										
001-4-14-4010-000 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 -----)									
	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>										
001-4-15-4010-000 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	38	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		
CAPITAL										
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 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>										
001-4-16-4010-000 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

			(----- 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>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

	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		
<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
TOTAL COMMUNITY DEVELOPMENT	120	425,971	328,853	281,798	202,580	0	295,734	230,863	(50,935)	18.08-

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

001-GENERAL FUND											
POLICE											
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	
PERSONNEL SERVICES											
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
SUPPLIES											
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
CONTRACTUAL SERVICES											
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 -----)		BUDGET VARIANCE	PERCENT VARIANCE
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
PERSONNEL SERVICES										
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
SUPPLIES										
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-
CONTRACTUAL SERVICES										
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

			2017			2018		BUDGET VARIANCE	PERCENT VARIANCE
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
CAPITAL									
001-4-26-4700-000 FURNITURE & FIXTURES	425	0	900	0	0	0	0	0	0.00
001-4-26-4705-000 OFFICE EQUIPMENT	0	1,148	0	0	0	0	0	0	0.00
001-4-26-4710-000 FIELD EQUIPMENT	11,169	0	0	0	0	0	0	0	0.00
TOTAL CAPITAL	11,594	1,148	900	0	0	0	0	0	0.00
TRANSFERS									
001-4-26-4920-000 OTHER OPERATING TRANSFERS	114,218	57,922	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	114,218	57,922	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	4.29

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

001-GENERAL FUND
BUILDING INSPECTIONS
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
PERSONNEL SERVICES										
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
SUPPLIES										
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-
CONTRACTUAL SERVICES										
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-
CAPITAL										
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-

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>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

			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>										
001-4-31-4710-000 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 TRASFERS	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

PROPOSED BUDGET AS OF: OCTOBER 31ST, 2017

001-GENERAL FUND URBAN FORESTRY EXPENDITURES

	2014	2015	2016	ACTUAL	CURRENT	Y-T-D	PROTECTED	YEAR END	REQUESTED	BUDGET	PROPOSED	BUDGET	VARIANCE	PERCENT
	ACTUAL	ACTUAL	ACTUAL	2016	BUDGET	ACTUAL	PROJECTED	PROJECTED	BUDGET	BUDGET	BUDGET	BUDGET		
	----- 2017 -----) (----- 2018 -----)													
PERSONNEL SERVICES	38,645	62,424	68,062	62,840	53,418	53,418	0	64,719	64,719	64,719	64,719	1,879	2.99	
001-4-36-4010-000 REGULAR SALARIES														
001-4-36-4011-000 OVERTIME SALARIES	1,311	988	3,471	1,600	1,457	1,457	0	1,600	1,600	1,600	1,600	0	0.00	
001-4-36-4020-000 PART-TIME SALARIES	0	20	0	6,000	2,431	2,431	0	8,400	8,400	7,200	7,200	1,200	20.00	
001-4-36-4030-000 DEFERRED COMPENSATION	1,212	1,843	1,948	1,911	1,781	1,781	0	2,184	2,184	2,184	2,184	14,29	14.29	
001-4-36-4032-000 PERA CONTRIBUTION	3,124	4,542	5,079	4,834	4,349	4,349	0	4,974	4,974	4,974	4,974	2.90	2.90	
001-4-36-4033-000 FICA CONTRIBUTION	2,821	3,771	4,257	4,367	3,750	3,750	0	4,633	4,633	4,558	4,558	191	4.37	
001-4-36-4033-000 MEDICARE CONTRIBUTION	660	882	996	1,051	877	877	0	1,083	1,083	1,066	1,066	15	1.43	
001-4-36-4040-000 HEALTH INSURANCE	7,196	10,758	11,917	8,248	9,518	9,518	0	9,150	9,150	8,589	8,589	341	4.13	
001-4-36-4050-000 WORKERS COMPENSATION INSURAN	5,273	0	3,571	3,298	2,753	2,753	0	4,577	4,577	4,516	4,516	1,218	36.93	
TOTAL PERSONNEL SERVICES	60,240	85,208	99,321	94,149	80,335	80,335	0	101,320	101,320	99,406	99,406	5,257	5.58	
SUPPLIES	0	0	77	0	0	0	0	0	0	0	0	0	0.00	
001-4-36-4110-000 OFFICE SUPPLIES														
001-4-36-4120-000 OPERATING SUPPLIES	2,587	341	922	1,000	0	0	0	1,000	1,000	1,000	1,000	0	0.00	
001-4-36-4210-000 MOTOR FUELS	3,478	2,987	2,193	3,000	2,512	2,512	0	3,000	3,000	3,000	3,000	750	0.00	
001-4-36-4211-000 LUBRICANTS & ADDITIVES	0	201	0	0	0	0	0	0	0	0	0	0	0.00	
001-4-36-4215-000 CHEMICALS & CHEMICAL PRODUCT	0	0	13	1,500	0	0	0	1,500	1,500	1,500	1,500	0	0.00	
001-4-36-4230-000 SMALL TOOLS & MINOR EQUIPME	95	1,413	2,549	3,000	344	344	0	3,000	3,000	3,000	3,000	0	0.00	
001-4-36-4235-000 MAINTENANCE MATERIALS	0	2,354	227	500	2,839	2,839	0	500	500	500	500	0	0.00	
001-4-36-4240-000 UNIFORMS	562	0	190	500	265	265	0	225	225	500	500	0	0.00	
TOTAL SUPPLIES	6,721	7,295	6,332	10,250	5,961	5,961	0	9,975	9,975	10,250	10,250	0	0.00	
CONTRACTUAL SERVICES	19,098	12,628	1,625	5,250	8,985	8,985	0	5,250	5,250	0	0	5,250	100.00	
001-4-36-4300-000 GENERAL CONTRACT/CONSULTING														
001-4-36-4310-000 GENERAL SERVICE FEES	346	21,085	6,354	12,000	7,870	7,870	0	12,000	12,000	12,000	12,000	0	0.00	
001-4-36-4360-000 DUES & SUBSCRIPTIONS	15	0	0	0	0	0	0	0	0	0	0	0	0.00	
001-4-36-4370-000 TRAINING & TRAVEL	619	607	600	1,000	676	676	0	1,000	1,000	1,000	1,000	0	0.00	
001-4-36-4360-000 CITY MECHANIC	20,426	9,459	6,762	11,000	11,183	11,183	0	11,000	11,000	11,000	11,000	0	0.00	
001-4-36-4570-000 EQUIPMENT RENTAL	17,000	17,000	17,248	24,000	24,000	24,000	0	24,000	24,000	20,000	20,000	4,000	16.67	
TOTAL CONTRACTUAL SERVICES	57,504	60,778	32,588	53,250	52,713	52,713	0	53,250	53,250	44,000	44,000	9,250	17.37	
CAPITAL	20,600	0	2,846	11,090	20,000	9,882	0	20,000	20,000	0	0	20,000	0.00	
001-4-36-4730-000 LAND														
001-4-36-4750-000 IMPROVEMENTS OTHER THAN BLDG	20,600	2,846	11,090	20,000	9,882	9,882	0	20,000	20,000	0	0	20,000	0.00	
TOTAL CAPITAL	20,600	2,846	11,090	20,000	9,882	9,882	0	20,000	20,000	0	0	20,000	0.00	
TRANSFERS	145,065	156,127	149,331	177,649	148,891	148,891	0	184,545	184,545	173,656	173,656	3,993	2.25	
TOTAL URBAN FORESTRY	145,065	156,127	149,331	177,649	148,891	148,891	0	184,545	184,545	173,656	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 -----)									
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
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
SUPPLIES										
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
CONTRACTUAL SERVICES										
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 FBES	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 VARIANCE	PERCENT VARIANCE
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED 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-
CAPITAL										
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-
TRANSFERS										
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

