



**NORTH
ST. PAUL**

extraordinary.

**CITY OF NORTH ST. PAUL
GENERAL FUND
BUDGET
FISCAL YEAR 2019**

001-GENERAL FUND

REVENUES		2018						2019		BUDGET VARIANCE	PERCENT VARIANCE
2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET				
TAXES											
001-3011	CURRENT PROPERTY TAX	2,403,589	2,829,136	3,024,755	3,320,641	1,748,948	0	4,260,900	3,613,158	292,517	8.81
001-3012	DELINQUENT PROPERTY TAX	33,872	30,077	31,293	0	14,199	0	0	0	0	0.00
001-3019	ELECTRIC FRANCHISE	375,224	346,059	368,484	343,200	0	0	363,256	363,256	20,056	5.84
001-3020	GAS FRANCHISE	109,676	83,298	90,270	90,000	72,807	0	90,000	90,000	0	0.00
001-3030	CABLE FRANCHISE	78,929	115,010	72,424	73,000	84,489	0	70,000	70,000	(3,000)	4.11-
TOTAL TAXES		3,001,290	3,403,580	3,587,226	3,826,841	1,920,444	0	4,784,156	4,136,414	309,573	8.09
SPEC ASSESSMENT TAXES											
001-3111	S/A CURRENT	2,006	1,111	421	0	571	0	0	0	0	0.00
001-3112	S/A DELINQUENT	290	128	447	0	0	0	0	0	0	0.00
001-3113	S/A INTEREST	120	30	141	0	9	0	0	0	0	0.00
TOTAL SPEC ASSESSMENT TAXES		2,416	1,269	1,008	0	580	0	0	0	0	0.00
LICENSES											
001-3201	LIQUOR LICENSE	42,250	42,250	42,050	42,250	44,558	0	42,000	42,000	(250)	0.59-
001-3203	CIGARETTE LICENSE	1,800	2,100	2,700	2,000	1,200	0	2,500	2,500	500	25.00
001-3207	CONTRACTOR LICENSE	10,392	9,782	15,730	11,000	11,580	0	11,000	11,000	0	0.00
001-3208	GARBAGE LICENSE	2,800	1,400	3,520	5,000	3,080	0	3,000	3,000	(2,000)	40.00-
001-3290	MISC LICENSE	14,392	13,894	10,583	12,000	16,061	0	10,000	10,000	(2,000)	16.67-
TOTAL LICENSES		71,634	69,425	74,583	72,250	76,479	0	68,500	68,500	(3,750)	5.19-
PERMITS											
001-3301	BUILDING PERMIT	89,609	133,651	132,280	90,000	167,172	0	120,000	120,000	30,000	33.33
001-3302	ELECTRIC INSPECTION	11,396	11,807	15,519	13,000	14,387	0	13,000	13,000	0	0.00
001-3303	HEATING/AIR COND PERMIT	20,154	18,055	18,013	22,000	27,121	0	22,000	22,000	0	0.00
001-3304	PLUMBING PERMIT	10,399	11,025	13,594	9,000	9,376	0	9,000	9,000	0	0.00
001-3306	ANIMAL LICENSE	4,733	2,949	7,649	3,000	5,691	0	3,000	3,000	0	0.00
001-3308	RENTAL FEE/INSPECTION	32,703	26,805	39,577	40,000	31,820	0	40,000	40,000	0	0.00
001-3390	MISC PERMITS	904	1,986	1,501	500	8,028	0	500	500	0	0.00
TOTAL PERMITS		169,898	206,279	228,133	177,500	263,595	0	207,500	207,500	30,000	16.90
COURT FINES											
001-3401	COURT FINES	49,522	34,824	37,032	34,000	34,464	0	33,600	33,600	(400)	1.18-
TOTAL COURT FINES		49,522	34,824	37,032	34,000	34,464	0	33,600	33,600	(400)	1.18-
INTERGOVERNMENTAL											
001-3508	FEDERAL GRANTS-FEMA	6,162	6,411	0	0	168,183	0	0	0	0	0.00
001-3522	STATE GRANTS	27,075	92,782	10,458	0	21,958	0	0	0	0	0.00
001-3523	STATE LGA	1,363,726	1,289,270	1,289,749	1,290,351	395,176	0	1,250,732	1,290,351	0	0.00
001-3527	FIRE AID	62,220	59,125	60,121	62,000	64,764	0	60,000	60,000	(2,000)	3.23-
001-3534	COUNTY FIRE TRAINING REIMB.	4,842	5,780	18,271	5,000	6,131	0	5,000	5,000	0	0.00
001-3536	LIASON OFFICER	54,167	75,833	65,000	65,000	32,500	0	65,000	65,000	0	0.00
001-3537	POLICE AID	111,658	129,722	141,355	120,000	139,202	0	127,500	127,500	7,500	6.25
001-3538	PERA AID	12,252	12,251	12,251	12,251	6,126	0	12,251	12,251	0	0.00
001-3541	OTHER GRANTS	4,836	25,432	22,345	0	37,923	0	0	0	0	0.00

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: NOVEMBER 29TH, 2018

001-GENERAL FUND

REVENUES		2018							2019		
		2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
001-3543	ISD 622 COMMUNITY SCHOOL	0	13,823	28,367	10,000	7,458	0	10,000	10,000	0	0.00
TOTAL INTERGOVERNMENTAL		1,646,938	1,710,430	1,647,916	1,564,602	879,419	0	1,530,483	1,570,102	5,500	0.35
CHARGES											
001-3615	ADMINISTRATION CHARGES	10,013	9,815	12,031	14,000	14,247	0	12,000	12,000	(2,000)	14.29-
001-3615-001-00	ANNUAL NORTH ST PAUL HOME/GARD	5	2	22	0	20	0	0	0	0	0.00
001-3616	SEARCHES	4,735	4,535	3,900	4,000	4,830	0	4,000	4,000	0	0.00
001-3617	OVER/UNDER MISC REVENUE	910	7	0	0	0	0	0	0	0	0.00
001-3620	FIRE DEPT KEY BOXES	0	150	0	0	0	0	0	0	0	0.00
001-3624	SIDEWALK SNOW REMOVAL	10,696	5,941	10,510	12,500	14,720	0	11,000	11,000	(1,500)	12.00-
001-3643	RECREATION - OUTSIDE PROGRAMS	31,734	35,339	19,290	15,000	20,608	0	18,850	16,734	1,734	11.56
001-3643-702	RECREATION - TINKERGARTEN	0	0	0	0	120	0	0	0	0	0.00
001-3646	COMM CTR - RENTAL	150,000	116,871	150,000	84,410	100,000	0	84,410	84,410	0	0.00
TOTAL CHARGES		208,093	172,660	195,753	129,910	154,545	0	130,260	128,144	(1,766)	1.36-
OTHER CHARGES											
001-3800	MARKET VALUE ADJUSTMENT	175	(11,438)	(4,408)	0	(11,089)	0	0	0	0	0.00
001-3801	INVESTMENT INCOME	20,716	25,103	13,450	15,000	9,366	0	9,000	9,000	(6,000)	40.00-
001-3803-001-00	DONATION - FIRE DEPARTMENT	540	14,500	500	0	8,785	0	0	0	0	0.00
001-3804	SALE OF GOODS & PROPERTY	1,048	0	1,084	0	762	0	0	0	0	0.00
001-3807	DONATIONS - PD	250	250	0	0	0	0	0	0	0	0.00
001-3809	CHARGES FOR SERVICES	0	6,119	5,656	6,000	843	0	6,000	6,000	0	0.00
001-3813	ANTENNA INCOME	198,092	200,648	206,243	220,965	208,138	0	228,822	228,822	7,857	3.56
001-3854	PENALTY	0	4,294	0	0	0	0	0	0	0	0.00
001-3865	REFUNDS & REIMBURSEMENTS	4,578	17,664	75,776	5,000	49,524	0	5,000	5,000	0	0.00
001-3895	NSF CHECK FEE	120	0	0	0	30	0	0	0	0	0.00
001-3899	MISCELLEANEOUS REVENUE (NT)	17,607	5,688	5,665	5,000	2,676	0	5,000	5,000	0	0.00
TOTAL OTHER CHARGES		243,126	262,828	303,965	251,965	269,036	0	253,822	253,822	1,857	0.74
TRANSFERS											
001-3900	TAXABLE MISC. REVENUE	0	156	424	0	586	0	0	0	0	0.00
001-3992	TRANSFER FROM OTHER FUNDS	1,479,000	1,528,450	1,076,800	776,800	776,800	0	756,744	756,744	(20,056)	2.58-
TOTAL TRANSFERS		1,479,000	1,528,606	1,077,224	776,800	777,386	0	756,744	756,744	(20,056)	2.58-
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TOTAL REVENUES		6,871,916	7,389,900	7,152,841	6,833,868	4,375,947	0	7,765,065	7,154,826	320,958	4.70

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: NOVEMBER 29TH, 2018

001-GENERAL FUND
 CITY COUNCIL
 EXPENDITURES

	2018						2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
001-4-11-4020-000 PART-TIME SALARIES	29,208	29,425	28,383	28,429	25,987	0	28,436	28,436	7	0.02
001-4-11-4031-000 PERA CONTRIBUTION	1,309	1,390	1,390	1,314	1,339	0	1,314	1,314	0	0.00
001-4-11-4032-000 FICA CONTRIBUTION	1,694	1,817	1,767	1,763	1,611	0	1,763	1,763	0	0.00
001-4-11-4033-000 MEDICARE CONTRIBUTION	396	425	413	412	377	0	412	412	0	0.00
001-4-11-4050-000 WORKERS COMPENSATION INSURAN	61	147	88	112	104	0	130	130	18	16.07
001-4-11-4055-000 CITY VOLUNTEER INSURANCE	0	0	0	873	0	0	873	873	0	0.00
TOTAL PERSONNEL SERVICES	32,668	33,204	32,042	32,903	29,419	0	32,928	32,928	25	0.08
<u>SUPPLIES</u>										
001-4-11-4110-000 OFFICE SUPPLIES	0	103	86	0	104	0	100	100	100	0.00
001-4-11-4240-000 UNIFORMS	25	0	0	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	25	103	86	0	104	0	100	100	100	0.00
<u>CONTRACTUAL SERVICES</u>										
001-4-11-4300-000 GENERAL CONTRACT/CONSULTING	22	1,134	18,530	1,000	0	0	8,600	8,600	7,600	760.00
001-4-11-4301-000 FINANCIAL SERVICES	16,263	20,262	19,565	16,000	17,893	0	16,000	16,000	0	0.00
001-4-11-4302-000 LEGAL SERVICES	0	0	0	9,000	12,059	0	9,000	9,000	0	0.00
001-4-11-4304-000 ENGINEERING SERVICES	0	0	0	0	11,800	0	0	0	0	0.00
001-4-11-4305-000 SOFTWARE & TECHNOLOGY SERVIC	5,388	5,388	6,197	15,646	6,115	0	14,643	14,643	(1,003)	6.41-
001-4-11-4330-000 POSTAGE	0	151	0	0	0	0	0	0	0	0.00
001-4-11-4340-000 PRINTING & BINDING	154	309	76	0	0	0	3,450	0	0	0.00
001-4-11-4360-000 DUES & SUBSCRIPTIONS	14,343	11,615	20,182	19,858	20,629	0	21,000	19,858	0	0.00
001-4-11-4370-000 TRAINING & TRAVEL	1,811	361	946	1,200	757	0	1,200	1,200	0	0.00
001-4-11-4380-000 TRAVEL/MILEAGE	1,053	0	0	0	0	0	0	0	0	0.00
001-4-11-4390-000 ADVERTISING & LEGAL NOTICES	11,568	6,682	2,655	2,500	210	0	2,500	2,500	0	0.00
001-4-11-4410-000 PROPERTY INSURANCE	0	0	0	2,217	151	0	2,217	2,217	0	0.01
001-4-11-4540-000 FIBER SERVICE	0	0	0	0	0	0	1,004	1,004	1,004	0.00
001-4-11-4550-000 BUILDING MAINTENANCE	0	0	0	7,646	7,646	0	9,390	9,390	1,744	22.81
001-4-11-4620-000 AWARDS & INDEMNITIES	0	0	3,780	1,200	3,143	0	2,150	2,150	950	79.17
001-4-11-4630-000 MISCELLANEOUS	650	497	711	0	23	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	51,251	46,398	72,641	76,267	80,426	0	91,154	86,562	10,295	13.50
<u>CAPITAL</u>										
001-4-11-4705-000 OFFICE EQUIPMENT	0	0	6,632	0	6,110	0	0	0	0	0.00
TOTAL CAPITAL	0	0	6,632	0	6,110	0	0	0	0	0.00
<u>TRANSFERS</u>										
001-4-11-4920-000 OTHER OPERATING TRANSFERS	1,750	16,649	0	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	1,750	16,649	0	0	0	0	0	0	0	0.00
TOTAL CITY COUNCIL	85,694	96,354	111,401	109,170	116,060	0	124,182	119,590	10,420	9.54

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: NOVEMBER 29TH, 2018

001-GENERAL FUND
 ADMINISTRATION
 EXPENDITURES

	2018						2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
001-4-12-4010-000 FULL-TIME SALARIES	232,162	223,503	238,984	211,744	156,439	0	191,760	235,424	23,680	11.18
001-4-12-4011-000 OVERTIME SALARIES	0	1,852	700	1,500	1,763	0	1,500	1,500	0	0.00
001-4-12-4020-000 PART-TIME SALARIES	26,923	50,923	53,828	53,074	94,410	0	54,634	54,897	1,823	3.43
001-4-12-4021-000 INTERSHIPS	0	12,839	143	0	0	0	0	0	0	0.00
001-4-12-4030-000 DEFERRED COMPENSATION	4,812	5,087	5,824	5,459	5,879	0	3,918	7,668	2,209	40.46
001-4-12-4031-000 PERA CONTRIBUTION	18,740	20,644	20,304	19,862	14,063	0	18,480	21,774	1,912	9.63
001-4-12-4032-000 FICA CONTRIBUTION	15,168	18,001	17,902	16,511	16,213	0	15,369	18,093	1,582	9.58
001-4-12-4033-000 MEDICARE CONTRIBUTION	3,547	4,210	4,304	3,862	3,792	0	3,594	4,231	369	9.55
001-4-12-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	0	0	12,000	0	0	12,000	12,000	0	0.00
001-4-12-4040-000 HEALTH INSURANCE	37,778	30,956	34,711	22,747	23,851	0	23,476	34,013	11,266	49.53
001-4-12-4050-000 WORKERS COMPENSATION INSURAN	3,265	3,109	1,703	2,511	2,286	0	2,256	2,656	145	5.76
001-4-12-4060-000 UNEMPLOYMENT CLAIMS	0	0	0	(359)	0	0	0	0	359	100.00-
TOTAL PERSONNEL SERVICES	342,395	371,124	378,403	348,912	318,695	0	326,987	392,256	43,344	12.42
<u>SUPPLIES</u>										
001-4-12-4110-000 OFFICE SUPPLIES	1,261	1,638	554	1,600	270	0	1,600	1,600	0	0.00
001-4-12-4120-000 OPERATING SUPPLIES	210	548	182	400	0	0	400	400	0	0.00
001-4-12-4170-000 BOOKS	53	0	0	0	0	0	0	0	0	0.00
001-4-12-4240-000 UNIFORMS	4,401	683	27	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	5,925	2,869	763	2,000	270	0	2,000	2,000	0	0.00
<u>CONTRACTUAL SERVICES</u>										
001-4-12-4300-000 GENERAL CONTRACT/CONSULTING	10,522	20,779	14,046	300	12,671	0	3,000	0	(300)	100.00-
001-4-12-4302-000 LEGAL SERVICES	0	0	4,374	55,000	55,348	0	55,000	55,000	0	0.00
001-4-12-4305-000 SOFTWARE & TECHNOLOGY SERVICE	26,843	5,618	5,896	15,608	7,910	0	38,302	18,652	3,044	19.50
001-4-12-4310-000 GENERAL SERVICE FEES	1,043	0	0	0	0	0	0	0	0	0.00
001-4-12-4320-000 COMMUNICATIONS DEVICES	1,617	993	929	432	1,238	0	780	780	348	80.56
001-4-12-4330-000 POSTAGE	0	1,089	1,324	872	692	0	872	872	0	0.00
001-4-12-4340-000 PRINTING & BINDING	23,448	44,383	44,102	12,060	11,108	0	12,060	12,060	0	0.00
001-4-12-4360-000 DUES & SUBSCRIPTIONS	2,129	1,433	1,945	3,160	1,965	0	2,320	2,320	(840)	26.58-
001-4-12-4370-000 TRAINING & TRAVEL	7,569	13,415	12,605	9,482	2,811	0	14,454	10,804	1,322	13.94
001-4-12-4380-000 TRAVEL/MILEAGE	26	0	0	0	0	0	0	0	0	0.00
001-4-12-4390-000 ADVERTISING & LEGAL NOTICES	284	370	443	0	132	0	495	495	495	0.00
001-4-12-4400-000 GENERAL LIABILITY INSURANCE	0	0	0	42,383	0	0	42,383	42,383	0	0.00
001-4-12-4410-000 PROPERTY INSURANCE	0	0	0	1,930	1,895	0	1,930	1,930	(0)	0.02-
001-4-12-4540-000 FIBER SERVICE	0	0	0	0	0	0	12,973	12,973	12,973	0.00
001-4-12-4550-000 BUILDING MAINTENANCE	0	0	0	6,657	6,657	0	8,173	8,173	1,516	22.77
001-4-12-4570-000 EQUIPMENT RENTAL	0	350	0	0	0	0	0	3,800	3,800	0.00
001-4-12-4620-000 AWARDS & INDEMNITIES	2,618	2,156	2,715	2,500	156	0	1,910	1,910	(590)	23.60-
001-4-12-4630-000 MISCELLANEOUS	7,492	3,836	2,160	0	1,174	0	1,200	300	300	0.00
TOTAL CONTRACTUAL SERVICES	83,589	94,421	90,540	150,384	103,756	0	195,852	172,452	22,068	14.67

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: NOVEMBER 29TH, 2018

001-GENERAL FUND
 ADMINISTRATION
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019		BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>CAPITAL</u>										
001-4-12-4705-000 OFFICE EQUIPMENT	10,154	0	318	0	1,222	0	0	0	0	0.00
TOTAL CAPITAL	10,154	0	318	0	1,222	0	0	0	0	0.00
<u>TRANSFERS</u>										
001-4-12-4920-000 OTHER OPERATING TRANSFERS	1,550	0	0	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	1,550	0	0	0	0	0	0	0	0	0.00
TOTAL ADMINISTRATION	443,612	468,414	470,024	501,296	423,943	0	524,839	566,708	65,412	13.05

CITY OF NORTH ST. PAUL
PROPOSED BUDGET
AS OF: NOVEMBER 29TH, 2018

001-GENERAL FUND
CITY COURT
EXPENDITURES

2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	----- 2018 -----			----- 2019 -----		BUDGET VARIANCE	PERCENT VARIANCE
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		

CONTRACTUAL SERVICES

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: NOVEMBER 29TH, 2018

001-GENERAL FUND
 ELECTIONS
 EXPENDITURES

			2018				2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
001-4-14-4010-000 FULL-TIME SALARIES	0	6,557	0	0	1,767	0	14,587	16,760	16,760	0.00
001-4-14-4011-000 OVERTIME SALARIES	0	623	0	0	0	0	0	0	0	0.00
001-4-14-4030-000 DEFERRED COMPENSATION	0	0	0	0	0	0	437	437	437	0.00
001-4-14-4031-000 PERA CONTRIBUTION	0	316	0	0	0	0	1,094	1,257	1,257	0.00
001-4-14-4032-000 FICA CONTRIBUTION	0	271	0	0	0	0	904	1,039	1,039	0.00
001-4-14-4033-000 MEDICARE CONTRIBUTION	0	63	0	0	0	0	212	243	243	0.00
001-4-14-4040-000 HEALTH INSURANCE	3	0	0	0	0	0	3,034	3,074	3,074	0.00
001-4-14-4050-000 WORKERS COMPENSATION INSURAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>133</u>	<u>153</u>	<u>153</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	3	7,830	0	0	1,767	0	20,401	22,963	22,963	0.00
<u>SUPPLIES</u>										
001-4-14-4120-000 OPERATING SUPPLIES	<u>854</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 SUPPLIES	854	0	0	0	0	0	0	0	0	0.00
<u>CONTRACTUAL SERVICES</u>										
001-4-14-4300-000 GENERAL CONTRACT/CONSULTING	0	72,828	37,188	21,250	20,127	0	21,500	21,500	250	1.18
001-4-14-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	3,340	3,500	0	0	3,500	3,500	0	0.00
001-4-14-4370-000 TRAINING & TRAVEL	<u>25</u>	<u>95</u>	<u>0</u>	<u>125</u>	<u>444</u>	<u>0</u>	<u>125</u>	<u>125</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	25	72,924	40,527	24,875	20,570	0	25,125	25,125	250	1.01
<u>CAPITAL</u>										
TOTAL ELECTIONS	882	80,753	40,527	24,875	22,337	0	45,526	48,088	23,213	93.32

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: NOVEMBER 29TH, 2018

001-GENERAL FUND
 CENTRAL SERVICES
 EXPENDITURES

			----- 2018 -----) (----- 2019 -----)					BUDGET VARIANCE	PERCENT VARIANCE
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<u>PERSONNEL SERVICES</u>									
001-4-15-4010-000 FULL-TIME SALARIES	53,129	27,150	51,502	0	0	0	0	0	0.00
001-4-15-4011-000 OVERTIME SALARIES	1,084	328	848	0	2	0	0	0	0.00
001-4-15-4020-000 PART-TIME SALARIES	40,302	25,056	5,207	0	0	0	0	0	0.00
001-4-15-4030-000 DEFERRED COMPENSATION	1,214	1,297	743	0	0	0	0	0	0.00
001-4-15-4031-000 PERA CONTRIBUTION	6,262	3,745	2,292	0	0	0	0	0	0.00
001-4-15-4032-000 FICA CONTRIBUTION	5,710	3,170	1,966	0	0	0	0	0	0.00
001-4-15-4033-000 MEDICARE CONTRIBUTION	1,341	741	460	0	0	0	0	0	0.00
001-4-15-4040-000 HEALTH INSURANCE	4,504	864	1,364	0	0	0	0	0	0.00
001-4-15-4050-000 WORKERS COMPENSATION INSURAN	<u>1,434</u>	<u>4,442</u>	<u>2,572</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	114,981	66,793	66,953	0	2	0	0	0	0.00
<u>SUPPLIES</u>									
001-4-15-4110-000 OFFICE SUPPLIES	2,588	113	252	0	0	0	0	0	0.00
001-4-15-4120-000 OPERATING SUPPLIES	12,763	14,933	12,886	0	0	0	0	0	0.00
001-4-15-4200-000 CLEANING SUPPLIES	7,684	11,948	13,176	0	0	0	0	0	0.00
001-4-15-4205-000 SHOP MATERIALS	343	0	1,437	0	0	0	0	0	0.00
001-4-15-4216-000 SAND & SALT MATERIALS	978	0	980	0	0	0	0	0	0.00
001-4-15-4230-000 SMALL TOOLS & MINOR EQUIPMEN	1,682	4,354	1,949	0	0	0	0	0	0.00
001-4-15-4235-000 MAINTENANCE MATERIALS	4,157	2,188	4,014	0	0	0	0	0	0.00
001-4-15-4235-001 MAINTENANCE MATERIALS	210	435	0	0	0	0	0	0	0.00
001-4-15-4240-000 UNIFORMS	<u>0</u>	<u>266</u>	<u>115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	30,405	34,236	34,807	0	0	0	0	0	0.00
<u>CONTRACTUAL SERVICES</u>									
001-4-15-4300-000 GENERAL CONTRACT/CONSULTING	0	12,622	4,412	0	0	0	0	0	0.00
001-4-15-4305-000 SOFTWARE & TECHNOLOGY SERVIC	160,342	126,605	140,943	(0)	0	0	0	0	100.00-
001-4-15-4306-000 JANITORIAL SERVICES	35,908	42,433	60,085	0	0	0	0	0	0.00
001-4-15-4310-000 GENERAL SERVICE FEES	5,536	5,182	26,018	0	0	0	0	0	0.00
001-4-15-4360-000 DUES & SUBSCRIPTIONS	120	99	120	0	0	0	0	0	0.00
001-4-15-4400-000 GENERAL LIABILITY INSURANCE	34,376	55,555	39,375	0	0	0	0	0	0.00
001-4-15-4410-000 PROPERTY INSURANCE	18,011	39,422	31,566	0	0	0	0	0	0.00
001-4-15-4420-000 AUTOMOTIVE INSURANCE	18,282	37,553	20,112	0	0	0	0	0	0.00
001-4-15-4500-000 UTILITIES	60,405	38,796	43,694	0	0	0	0	0	0.00
001-4-15-4520-000 EQUIPMENT REPAIR/MAINTENANCE	375	229	5,105	0	0	0	0	0	0.00
001-4-15-4550-000 BUILDING MAINTENANCE	5,836	3,394	312	0	0	0	0	0	0.00
001-4-15-4560-000 CITY MECHANIC	3,088	1,162	1,041	0	0	0	0	0	0.00
001-4-15-4570-000 EQUIPMENT RENTAL	28,832	28,958	26,084	0	0	0	0	0	0.00
001-4-15-4600-000 CONTRACTED REPAIR & MAINT.	93,140	83,997	60,614	0	0	0	0	0	0.00
001-4-15-4630-000 MISCELLANEOUS	<u>29</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 CONTRACTUAL SERVICES	464,280	476,007	459,481	(0)	0	0	0	0	100.00-

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: NOVEMBER 29TH, 2018

001-GENERAL FUND
 CENTRAL SERVICES
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	----- 2018 -----			----- 2019 -----			BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET			
<u>CAPITAL</u>											
001-4-15-4705-000 OFFICE EQUIPMENT	0	6,987	0	0	0	0	0	0	0	0	0.00
001-4-15-4710-000 FIELD EQUIPMENT	7,169	6,848	0	0	0	0	0	0	0	0	0.00
001-4-15-4740-000 BUILDINGS & STRUCTURES	7,256	12,425	12,173	0	0	0	0	0	0	0	0.00
001-4-15-4750-000 IMPROVEMENTS OTHER THAN BLDG	<u>0</u>	<u>66,427</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	14,425	92,687	12,173	0	0	0	0	0	0	0	0.00
<hr/>											
TOTAL CENTRAL SERVICES	624,090	669,723	573,414	(0)	2	0	0	0	0	0	100.00-

001-GENERAL FUND
 FINANCE
 EXPENDITURES

	2018						2019			
	2015	2016	2017	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	182,062	197,706	220,782	229,127	204,296	0	235,928	253,115	23,988	10.47
001-4-16-4020-000 PART-TIME SALARIES	10,664	0	0	0	0	0	0	0	0	0.00
001-4-16-4030-000 DEFERRED COMPENSATION	4,436	6,729	8,109	8,879	8,196	0	4,161	4,161	(4,718)	53.14-
001-4-16-4031-000 PERA CONTRIBUTION	14,605	14,787	16,322	17,185	15,855	0	17,695	18,984	1,799	10.47
001-4-16-4032-000 FICA CONTRIBUTION	11,254	11,826	13,462	14,206	12,982	0	14,628	15,693	1,487	10.47
001-4-16-4033-000 MEDICARE CONTRIBUTION	2,632	2,766	3,148	3,322	3,036	0	3,421	3,670	348	10.48
001-4-16-4040-000 HEALTH INSURANCE	27,390	26,825	26,323	27,589	24,222	0	30,173	29,308	1,719	6.23
001-4-16-4050-000 WORKERS COMPENSATION INSURANCE	<u>2,580</u>	<u>2,488</u>	<u>1,360</u>	<u>2,086</u>	<u>1,847</u>	<u>0</u>	<u>2,147</u>	<u>2,304</u>	<u>218</u>	<u>10.45</u>
TOTAL PERSONNEL SERVICES	255,622	263,127	289,507	302,394	270,435	0	308,153	327,235	24,841	8.21
SUPPLIES										
001-4-16-4110-000 OFFICE SUPPLIES	305	2,146	1,150	1,800	1,022	0	1,800	1,800	0	0.00
001-4-16-4120-000 OPERATING SUPPLIES	<u>958</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 SUPPLIES	1,263	2,146	1,150	1,800	1,022	0	1,800	1,800	0	0.00
CONTRACTUAL SERVICES										
001-4-16-4300-000 GENERAL CONTRACT/CONSULTING	1,639	1,343	435	435	435	0	435	435	0	0.00
001-4-16-4301-000 FINANCIAL SERVICES (184)	0	0	0	0	0	0	0	0	0.00
001-4-16-4302-000 LEGAL SERVICES	0	0	0	0	242	0	0	0	0	0.00
001-4-16-4305-000 SOFTWARE & TECHNOLOGY SERVIC	8,727	2,427	7,887	20,574	7,475	0	22,843	22,843	2,269	11.03
001-4-16-4310-000 GENERAL SERVICE FEES	2,639	3,156	2,125	100	397	0	365	365	265	265.00
001-4-16-4320-000 COMMUNICATIONS DEVICES	486	81	90	192	60	0	192	192	0	0.00
001-4-16-4330-000 POSTAGE	0	1,503	1,597	1,932	1,464	0	1,932	1,932	0	0.00
001-4-16-4340-000 PRINTING & BINDING	2,690	394	670	2,850	43	0	2,850	2,850	0	0.00
001-4-16-4360-000 DUES & SUBSCRIPTIONS	685	250	310	310	310	0	310	310	0	0.00
001-4-16-4370-000 TRAINING & TRAVEL	7,729	5,169	10,151	10,653	8,063	0	19,221	8,087	(2,566)	24.09-
001-4-16-4390-000 ADVERTISING & LEGAL NOTICES	828	512	653	0	1,001	0	0	0	0	0.00
001-4-16-4400-000 GENERAL LIABILITY INSURANCE	723	1,296	827	983	0	0	1,075	1,075	92	9.36
001-4-16-4410-000 PROPERTY INSURANCE	0	0	0	1,071	73	0	1,071	1,071	0	0.03
001-4-16-4540-000 FIBER SERVICE	0	0	0	0	0	0	517	517	517	0.00
001-4-16-4550-000 BUILDING MAINTENANCE	0	0	0	3,693	3,693	0	4,525	4,525	832	22.53
001-4-16-4575-000 GENERAL RENTALS	0	0	0	5,186	1,286	0	5,186	1,740	(3,446)	66.45-
001-4-16-4600-000 CONTRACTED REPAIR & MAINT.	795	795	795	0	0	0	0	0	0	0.00
001-4-16-4630-000 MISCELLANEOUS	<u>13,443</u>	<u>149</u>	<u>844</u>	<u>21,628</u>	<u>1</u>	<u>0</u>	<u>21,629</u>	<u>0</u>	<u>(21,628)</u>	<u>100.00-</u>
TOTAL CONTRACTUAL SERVICES	40,200	17,075	26,385	69,607	24,542	0	82,151	45,942	(23,665)	34.00-
CAPITAL										
001-4-16-4705-000 OFFICE EQUIPMENT	<u>2,954</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	2,954	0	0	0	0	0	0	0	0	0.00
TOTAL FINANCE	300,040	282,347	317,042	373,801	295,998	0	392,104	374,977	1,176	0.31

001-GENERAL FUND
 COMMUNITY DEVELOPMENT
 EXPENDITURES

	2018						2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
001-4-19-4010-000 FULL-TIME SALARIES	236,823	202,618	93,639	105,781	95,657	0	108,905	82,322	(23,459)	22.18-
001-4-19-4011-000 OVERTIME SALARIES	1,631	2,654	1,057	2,500	456	0	2,500	2,500	0	0.00
001-4-19-4020-000 PART-TIME EMPLOYEES	3,629	6,488	19,763	24,585	17,578	0	24,687	0	(24,585)	100.00-
001-4-19-4021-000 INTERNSHIPS	0	2,853	0	0	0	0	0	0	0	0.00
001-4-19-4030-000 DEFERRED COMPENSATION	4,292	3,853	3,266	4,839	4,060	0	4,885	3,328	(1,511)	31.23-
001-4-19-4031-000 PERA CONTRIBUTION	17,620	15,178	8,510	9,777	8,693	0	10,019	6,174	(3,603)	36.85-
001-4-19-4032-000 FICA CONTRIBUTION	15,302	13,488	6,807	8,238	7,057	0	8,438	5,259	(2,979)	36.16-
001-4-19-4033-000 MEDICARE CONTRIBUTION	3,579	3,154	1,592	1,927	1,651	0	1,973	1,230	(697)	36.17-
001-4-19-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	318	0	0	0	0	0	0	0	0.00
001-4-19-4040-000 HEALTH INSURANCE	29,456	24,743	15,595	23,451	15,172	0	16,847	14,293	(9,158)	39.05-
001-4-19-4050-000 WORKERS COMPENSATION INSURAN	0	1,113	893	1,209	1,105	0	1,239	772	(437)	36.15-
001-4-19-4060-000 UNEMPLOYMENT CLAIMS	6,322	0	0	0	0	0	0	0	0	0.00
TOTAL PERSONNEL SERVICES	318,654	276,460	151,122	182,307	151,428	0	179,493	115,878	(66,429)	36.44-
<u>SUPPLIES</u>										
001-4-19-4110-000 OFFICE SUPPLIES	3,851	4,476	2,526	2,500	3,286	0	2,500	2,500	0	0.00
001-4-19-4115-000 TRAINING SUPPLIES	38	0	0	0	0	0	0	0	0	0.00
001-4-19-4120-000 OPERATING SUPPLIES	1,011	237	470	0	267	0	0	0	0	0.00
TOTAL SUPPLIES	4,900	4,713	2,996	2,500	3,553	0	2,500	2,500	0	0.00
<u>CONTRACTUAL SERVICES</u>										
001-4-19-4300-000 GENERAL CONTRACT/CONSULTING	29,814	4,744	14,777	3,500	2,265	0	3,500	3,500	0	0.00
001-4-19-4300-062 GENERAL CONTRACT/CONSULTING	0	368	0	0	0	0	0	0	0	0.00
001-4-19-4300-207 GENERAL CONTRACT/CONSULTING	1,404	0	0	0	0	0	0	0	0	0.00
001-4-19-4302-000 LEGAL SERVICES	0	0	0	0	9,108	0	0	0	0	0.00
001-4-19-4302-313 LEGAL SERVICES	0	0	0	0	785	0	0	0	0	0.00
001-4-19-4303-000 PLANNING SERVICES	6,800	10,113	60,429	30,000	39,163	0	40,000	40,000	10,000	33.33
001-4-19-4303-310 PLANNING SERVICES	0	0	0	0	7,098	0	0	0	0	0.00
001-4-19-4303-312 PLANNING SERVICES	0	0	0	0	851	0	0	0	0	0.00
001-4-19-4303-313 PLANNING SERVICES	0	0	0	0	5,968	0	0	0	0	0.00
001-4-19-4304-000 ENGINEERING SERVICES	42,412	15,216	7,548	5,000	8,097	0	5,000	5,000	0	0.00
001-4-19-4304-207 ENGINEERING SERVICES	12,412	(1,916)	0	0	0	0	0	0	0	0.00
001-4-19-4304-310 ENGINEERING SERVICES	0	0	0	0	899	0	0	0	0	0.00
001-4-19-4305-000 SOFTWARE & TECHNOLOGY SERVIC	4,456	1,933	2,981	12,213	6,716	0	16,154	16,154	3,941	32.27
001-4-19-4310-000 GENERAL SERVICE FEES	67	10,573	20,761	100	5,606	0	100	100	0	0.00
001-4-19-4320-000 COMMUNICATIONS DEVICES	1,083	157	138	480	102	0	0	0	(480)	100.00-
001-4-19-4330-000 POSTAGE	0	373	642	1,260	598	0	1,260	1,260	0	0.00
001-4-19-4340-000 PRINTING & BINDING	0	460	0	0	317	0	0	0	0	0.00
001-4-19-4360-000 DUES & SUBSCRIPTIONS	35	0	140	590	1,000	0	590	590	0	0.00
001-4-19-4370-000 TRAINING & TRAVEL	4,054	4,116	197	2,250	250	0	1,000	1,000	(1,250)	55.56-
001-4-19-4390-000 ADVERTISING & LEGAL NOTICES	378	0	0	0	66	0	0	0	0	0.00
001-4-19-4400-000 GENERAL LIABILITY INSURANCE	0	0	0	0	225	0	0	0	0	0.00
001-4-19-4410-000 PROPERTY INSURANCE	0	0	0	3,632	248	0	3,632	3,632	(0)	0.01-
001-4-19-4540-000 FIBER SERVICE	0	0	0	0	0	0	897	897	897	0.00
001-4-19-4550-000 BUILDING MAINTENANCE	0	0	0	12,527	12,527	0	15,398	15,398	2,871	22.92
001-4-19-4575-000 GENERAL RENTALS	0	0	0	12,718	6,867	0	12,718	12,718	0	0.00

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: NOVEMBER 29TH, 2018

001-GENERAL FUND
 COMMUNITY DEVELOPMENT
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019		BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
001-4-19-4630-000 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>1,887</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	102,915	46,136	109,500	84,270	108,756	0	100,249	100,249	15,979	18.96
CAPITAL										
001-4-19-4705-000 OFFICE EQUIPMENT	<u>7,227</u>	<u>1,543</u>	<u>0</u>	<u>0</u>	<u>398</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL	7,227	1,543	0	0	398	0	0	0	0	0.00
TOTAL COMMUNITY DEVELOPMENT	433,697	328,853	263,617	269,077	264,136	0	282,242	218,627	(50,450)	18.75-

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: NOVEMBER 29TH, 2018

001-GENERAL FUND
 POLICE
 EXPENDITURES

	----- 2018 -----						----- 2019 -----			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
001-4-21-4010-000 FULL-TIME SALARIES	1,242,729	1,405,180	1,445,353	1,493,352	1,271,879	0	1,621,823	1,591,689	98,337	6.58
001-4-21-4011-000 OVERTIME SALARIES	139,470	75,740	86,313	70,000	79,477	0	70,000	70,000	0	0.00
001-4-21-4020-000 PART-TIME SALARIES	34,638	37,347	36,373	40,039	53,130	0	41,213	0	(40,039)	100.00-
001-4-21-4030-000 DEFERRED COMPENSATION	34,205	34,840	39,820	46,620	38,555	0	48,322	46,590	(30)	0.06-
001-4-21-4031-000 PERA CONTRIBUTION	205,672	236,340	238,724	246,507	222,460	0	278,945	270,683	24,176	9.81
001-4-21-4032-000 FICA CONTRIBUTION	8,002	8,618	8,470	9,437	9,441	0	9,713	7,200	(2,237)	23.70-
001-4-21-4033-000 MEDICARE CONTRIBUTION	18,659	21,553	22,014	23,249	20,533	0	25,129	24,094	845	3.63
001-4-21-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	11,299	7,067	0	0	0	0	0	0	0.00
001-4-21-4040-000 HEALTH INSURANCE	182,338	197,245	190,342	194,451	166,581	0	223,910	208,387	13,936	7.17
001-4-21-4050-000 WORKERS COMPENSATION INSURAN	<u>37,843</u>	<u>82,702</u>	<u>50,721</u>	<u>73,823</u>	<u>66,233</u>	<u>0</u>	<u>80,022</u>	<u>76,513</u>	<u>2,690</u>	<u>3.64</u>
TOTAL PERSONNEL SERVICES	1,903,556	2,110,863	2,125,197	2,197,478	1,928,290	0	2,399,077	2,295,156	97,678	4.45
<u>SUPPLIES</u>										
001-4-21-4110-000 OFFICE SUPPLIES	1,593	3,293	3,442	3,500	1,359	0	3,500	3,500	0	0.00
001-4-21-4120-000 OPERATING SUPPLIES	8,150	12,583	3,302	24,133	2,770	0	24,133	24,133	0	0.00
001-4-21-4150-000 FIREARMS TRAINING MATERIAL	0	400	1,970	0	0	0	0	0	0	0.00
001-4-21-4210-000 MOTOR FUELS	31,739	31,533	32,777	35,000	33,888	0	35,000	35,000	0	0.00
001-4-21-4230-000 SMALL TOOLS & MINOR EQUIPMEN	0	112	0	0	0	0	0	0	0	0.00
001-4-21-4240-000 UNIFORMS	<u>17,859</u>	<u>28,616</u>	<u>25,359</u>	<u>37,900</u>	<u>21,886</u>	<u>0</u>	<u>37,900</u>	<u>37,900</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	59,341	76,536	66,850	100,533	59,904	0	100,533	100,533	0	0.00
<u>CONTRACTUAL SERVICES</u>										
001-4-21-4300-000 GENERAL CONTRACT/CONSULTING	80,500	69,162	63,691	66,352	51,960	0	57,882	57,882	(8,470)	12.77-
001-4-21-4302-000 LEGAL SERVICES	0	0	0	84,320	71,542	0	84,320	84,320	0	0.00
001-4-21-4305-000 SOFTWARE & TECHNOLOGY SERVIC	27,270	31,887	51,395	57,717	11,667	0	75,916	75,916	18,199	31.53
001-4-21-4310-000 GENERAL SERVICE FEES	29,889	30,839	18,382	24,204	19,258	0	24,204	24,204	0	0.00
001-4-21-4312-000 ANIMAL SHELTER BOARDING FEES	1,748	1,181	1,135	1,491	1,050	0	1,491	1,491	0	0.00
001-4-21-4315-000 PERSONNEL TESTING	2,254	545	0	1,274	1,838	0	1,274	1,274	0	0.00
001-4-21-4320-000 COMMUNICATIONS DEVICES	12,857	22,649	23,190	19,755	16,671	0	19,755	19,755	0	0.00
001-4-21-4330-000 POSTAGE	11	105	164	252	236	0	252	252	0	0.00
001-4-21-4340-000 PRINTING & BINDING	1,487	2,937	820	1,500	258	0	1,500	1,500	0	0.00
001-4-21-4360-000 DUES & SUBSCRIPTIONS	2,942	1,218	2,255	1,860	2,409	0	1,860	1,860	0	0.00
001-4-21-4370-000 TRAINING & TRAVEL	21,736	10,034	14,586	17,066	18,246	0	17,066	17,066	0	0.00
001-4-21-4380-000 TRAVEL/MILEAGE	68	0	0	0	0	0	0	0	0	0.00
001-4-21-4390-000 ADVERTISING & LEGAL NOTICES	693	0	0	900	0	0	900	900	0	0.00
001-4-21-4410-000 PROPERTY INSURANCE	0	0	0	14,183	968	0	14,183	14,183	(0)	0.00
001-4-21-4420-000 AUTOMOTIVE INSURANCE	0	0	0	0	14,105	0	0	18,792	18,792	0.00
001-4-21-4520-000 REPAIR/MAINTENANCE - EQUIPME	646	0	2,778	0	(596)	0	0	0	0	0.00
001-4-21-4530-000 REPAIR/MAINTENANCE - VEHICLE	11	307	132	0	23	0	0	0	0	0.00
001-4-21-4540-000 FIBER SERVICE	0	0	0	0	0	0	4,137	4,137	4,137	0.00
001-4-21-4550-000 BUILDING MAINTENANCE	0	0	0	48,915	48,915	0	60,182	60,182	11,267	23.03
001-4-21-4570-000 EQUIPMENT RENTAL	62,899	87,578	87,414	113,616	113,616	0	118,850	118,850	5,234	4.61
001-4-21-4575-000 GENERAL RENTALS	0	0	0	4,073	2,436	0	4,073	4,073	0	0.00
001-4-21-4600-000 CONTRACTED REPAIR & MAINT.	32,390	42,754	106,709	42,270	44,011	0	42,270	42,270	0	0.00
001-4-21-4630-000 MISCELLANEOUS	<u>7,154</u>	<u>875</u>	<u>3,857</u>	<u>900</u>	<u>6,193</u>	<u>0</u>	<u>900</u>	<u>900</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	284,555	302,070	376,508	500,648	424,805	0	531,015	549,807	49,158	9.82

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: NOVEMBER 29TH, 2018

001-GENERAL FUND
 POLICE
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019		BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>CAPITAL</u>										
001-4-21-4700-000 FURNITURE & FIXTURES	0	3,840	7,115	0	0	0	0	0	0	0.00
001-4-21-4705-000 OFFICE EQUIPMENT	426	2,925	5,615	3,000	2,589	0	3,000	3,000	0	0.00
001-4-21-4710-000 FIELD EQUIPMENT	6,484	6,940	258	6,000	960	0	6,000	6,000	0	0.00
001-4-21-4715-000 VEHICLES	99	0	0	0	0	0	0	0	0	0.00
001-4-21-4720-000 VEHICLES	<u>1,439</u>	<u>0</u>	<u>1</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	8,448	13,704	12,989	9,000	3,549	0	9,000	9,000	0	0.00
<u>TRANSFERS</u>										
TOTAL POLICE	2,255,899	2,503,172	2,581,544	2,807,659	2,416,549	0	3,039,625	2,954,496	146,836	5.23

001-GENERAL FUND
 FIRE DEPARTMENT
 EXPENDITURES

	----- 2018 -----						----- 2019 -----			
	2015	2016	2017	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	206,552	226,881	228,686	234,395	206,344	0	241,406	161,891	(72,504)	30.93-
001-4-26-4011-000 OVERTIME SALARIES	0	4,231	29,109	20,000	28,892	0	20,000	30,000	10,000	50.00
001-4-26-4020-000 PART-TIME SALARIES	142,707	151,611	160,195	175,275	132,613	0	297,736	257,747	82,472	47.05
001-4-26-4030-000 DEFERRED COMPENSATION	6,474	7,410	7,540	9,910	7,371	0	10,047	5,330	(4,580)	46.22-
001-4-26-4031-000 PERA CONTRIBUTION	34,141	37,099	39,600	43,834	37,140	0	47,007	36,779	(7,055)	16.09-
001-4-26-4032-000 FICA	7,795	9,792	11,645	10,867	10,833	0	18,460	15,980	5,113	47.05
001-4-26-4033-000 MEDICARE CONTRIBUTION	4,553	5,200	5,648	6,230	5,336	0	8,108	6,520	290	4.65
001-4-26-4034-000 FIRE RELIEF CONTRIBUTION	27,712	81,125	96,625	30,804	0	0	0	0	(30,804)	100.00-
001-4-26-4040-000 HEALTH INSURANCE	31,131	38,535	37,806	39,864	35,805	0	43,494	29,285	(10,579)	26.54-
001-4-26-4050-000 WORKERS COMPENSATION INSURAN	18,670	32,537	22,378	37,128	32,267	0	38,086	30,792	(6,336)	17.07-
001-4-26-4055-000 CITY VOLUNTEER INSURANCE	0	0	0	600	0	0	600	600	0	0.00
TOTAL PERSONNEL SERVICES	479,735	594,421	639,233	608,907	496,602	0	724,944	574,924	(33,983)	5.58-
<u>SUPPLIES</u>										
001-4-26-4110-000 OFFICE SUPPLIES	558	198	702	1,200	489	0	1,200	1,200	0	0.00
001-4-26-4115-000 TRAINING SUPPLIES	1,650	9,344	3,529	3,100	2,431	0	4,000	4,000	900	29.03
001-4-26-4120-000 OPERATING SUPPLIES	10,894	20,573	17,270	18,020	11,018	0	18,020	16,020	(2,000)	11.10-
001-4-26-4140-000 FIRE PREVENTION SUPPLIES	125	0	0	6,000	3,718	0	6,000	4,000	(2,000)	33.33-
001-4-26-4210-000 MOTOR FUELS	5,705	4,622	5,860	6,000	6,140	0	6,000	6,000	0	0.00
001-4-26-4211-000 LUBRICANTS & ADDITIVES	34	13	50	800	0	0	800	800	0	0.00
001-4-26-4215-000 CHEMICALS & CHEMICAL PRODUCT	1,371	957	128	1,000	1,526	0	1,000	1,000	0	0.00
001-4-26-4230-000 SMALL TOOLS & MINOR EQUIPMEN	725	372	4,241	2,500	0	0	2,500	2,500	0	0.00
001-4-26-4240-000 UNIFORMS	19,487	18,990	7,711	20,000	2,455	0	20,000	14,876	(5,124)	25.62-
TOTAL SUPPLIES	40,550	55,071	39,491	58,620	27,775	0	59,520	50,396	(8,224)	14.03-
<u>CONTRACTUAL SERVICES</u>										
001-4-26-4300-000 GENERAL CONTRACT/CONSULTING	43,577	294	33,998	41,568	60,936	0	35,921	35,921	(5,647)	13.59-
001-4-26-4301-000 FINANCIAL SERVICES	2,700	0	0	0	0	0	0	0	0	0.00
001-4-26-4302-000 LEGAL SERVICES	0	0	0	5,000	14,018	0	5,000	5,000	0	0.00
001-4-26-4304-000 ENGINEERING SERVICES	0	7,093	76	0	0	0	0	0	0	0.00
001-4-26-4305-000 SOFTWARE & TECHNOLOGY SERVIC	13,596	48,939	22,261	46,774	8,847	0	62,761	62,761	15,987	34.18
001-4-26-4310-000 GENERAL SERVICE FEES	9,522	11,439	10,963	12,000	4,610	0	12,000	9,000	(3,000)	25.00-
001-4-26-4315-000 PERSONNEL TESTING	2,700	6,038	0	2,000	1,110	0	2,000	2,000	0	0.00
001-4-26-4320-000 COMMUNICATIONS DEVICES	4,903	5,216	5,304	4,800	8,593	0	4,800	4,800	0	0.00
001-4-26-4330-000 POSTAGE	17	284	1,959	1,856	739	0	1,856	1,856	0	0.00
001-4-26-4340-000 PRINTING & BINDING	66	1,036	1,335	1,000	221	0	1,000	1,000	0	0.00
001-4-26-4360-000 DUES & SUBSCRIPTIONS	330	2,495	4,317	2,210	2,901	0	3,110	3,110	900	40.72
001-4-26-4370-000 TRAINING & TRAVEL	16,329	30,236	20,794	22,000	18,897	0	22,000	22,000	0	0.00
001-4-26-4390-000 ADVERTISING & LEGAL NOTICES	0	0	0	0	20	0	0	0	0	0.00
001-4-26-4410-000 PROPERTY INSURANCE	0	0	0	20,767	1,418	0	20,767	20,767	0	0.00
001-4-26-4420-000 AUTOMOTIVE INSURANCE	0	0	0	0	2,867	0	0	3,795	3,795	0.00
001-4-26-4430-000 OTHER INSURANCE	540	570	0	0	0	0	0	0	0	0.00
001-4-26-4481-000 GENERAL LIABILITY INSURANCE	0	0	0	0	570	0	0	0	0	0.00
001-4-26-4520-000 REPAIR/MAINTENANCE - EQUIPME	3,190	0	0	0	0	0	0	0	0	0.00
001-4-26-4530-000 REPAIR/MAINTENANCE - VEHICLE	12,464	0	0	0	0	0	0	0	0	0.00
001-4-26-4540-000 FIBER SERVICE	0	0	0	0	0	0	3,498	3,498	3,498	0.00

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: NOVEMBER 29TH, 2018

001-GENERAL FUND
 FIRE DEPARTMENT
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019			BUDGET VARIANCE	PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET			
001-4-26-4550-000 BUILDING MAINTENANCE	0	0	0	71,620	71,620	0	88,145	88,145	16,525	23.07	
001-4-26-4570-000 EQUIPMENT RENTAL	10,581	23,733	35,796	52,685	52,685	0	297,840	59,150	6,465	12.27	
001-4-26-4575-000 GENERAL RENTALS	0	0	0	7,078	3,302	0	7,078	7,078	0	0.00	
001-4-26-4600-000 CONTRACTED REPAIR & MAINT.	33,957	36,151	50,684	25,000	33,033	0	25,000	25,000	0	0.00	
001-4-26-4620-000 AWARDS & INDEMNITIES	466	306	313	600	465	0	600	600	0	0.00	
001-4-26-4630-000 MISCELLANEOUS	<u>437</u>	<u>400</u>	<u>753</u>	<u>0</u>	<u>1,299</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	155,375	174,229	188,552	316,958	288,149	0	593,376	355,481	38,523	12.15	
CAPITAL											
001-4-26-4700-000 FURNITURE & FIXTURES	0	900	0	0	0	0	0	0	0	0.00	
001-4-26-4705-000 OFFICE EQUIPMENT	1,148	0	0	0	1,792	0	0	0	0	0.00	
001-4-26-4710-000 FIELD EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL	1,148	900	0	0	31,715	0	0	0	0	0.00	
TRANSFERS											
001-4-26-4920-000 OTHER OPERATING TRANSFERS	<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</u>	<u>0.00</u>	
TOTAL TRANSFERS	57,922	0	0	0	0	0	0	0	0	0.00	
TOTAL FIRE DEPARTMENT	734,730	824,621	867,276	984,485	844,241	0	1,377,840	980,801	(3,684)	0.37-	

001-GENERAL FUND
 BUILDING INSPECTIONS
 EXPENDITURES

	2018						2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
001-4-28-4010-000 FULL-TIME SALARIES	85,789	87,856	89,715	91,957	73,493	0	94,649	0	(91,957)	100.00-
001-4-28-4011-000 OVERTIME SALARIES	616	805	437	0	0	0	0	0	0	0.00
001-4-28-4020-000 PART-TIME EMPLOYEES	(678)	0	0	0	0	0	0	0	0	0.00
001-4-28-4030-000 DEFERRED COMPENSATION	1,820	1,820	2,080	2,080	1,600	0	2,080	0	(2,080)	100.00-
001-4-28-4031-000 PERA CONTRIBUTION	6,390	6,619	6,762	6,897	5,046	0	7,099	0	(6,897)	100.00-
001-4-28-4032-000 FICA CONTRIBUTIONS	5,606	5,457	5,540	5,701	4,725	0	5,868	0	(5,701)	100.00-
001-4-28-4033-000 MEDICARE CONTRUBUTION	1,311	1,276	1,296	1,333	1,105	0	1,372	0	(1,333)	100.00-
001-4-28-4040-000 HEALTH INSURANCE	8,017	8,246	8,678	9,221	6,131	0	10,109	0	(9,221)	100.00-
001-4-28-4050-000 WORKERS COMPENSATION INSURAN	0	494	568	837	748	0	862	0	(837)	100.00-
001-4-28-4060-000 UNEMPLOYMENT CLAIMS	8,053	0	0	0	0	0	0	0	0	0.00
TOTAL PERSONNEL SERVICES	116,924	112,574	115,075	118,026	92,848	0	122,039	0	(118,026)	100.00-
<u>SUPPLIES</u>										
001-4-28-4110-000 OFFICE SUPPLIES	738	268	34	150	36	0	150	0	(150)	100.00-
001-4-28-4120-000 OPERATING SUPPLIES	140	12	36	0	0	0	0	0	0	0.00
001-4-28-4210-000 MOTOR FUELS	43	60	153	100	110	0	100	0	(100)	100.00-
001-4-28-4240-000 UNIFORMS	0	0	216	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	921	340	439	250	147	0	250	0	(250)	100.00-
<u>CONTRACTUAL SERVICES</u>										
001-4-28-4300-000 GENERAL CONTRACT/CONSULTING	5,885	8,107	12,962	8,500	10,964	0	8,500	174,500	166,000	1,952.94
001-4-28-4302-000 LEGAL SERVICES	0	0	0	0	352	0	0	0	0	0.00
001-4-28-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	0	3,910	544	0	5,045	5,045	1,135	29.03
001-4-28-4310-000 GENERAL SERVICE FEES	13,167	0	0	0	0	0	0	0	0	0.00
001-4-28-4320-000 COMMUNICATIONS DEVICES	0	2,946	605	240	200	0	240	0	(240)	100.00-
001-4-28-4360-000 DUES & SUBSCRIPTIONS	1,060	0	200	200	100	0	200	0	(200)	100.00-
001-4-28-4370-000 TRAINING & TRAVEL	4,389	1,335	2,617	2,000	360	0	2,000	0	(2,000)	100.00-
001-4-28-4410-000 PROPERTY INSURANCE	0	0	0	241	16	0	241	241	(0)	0.03-
001-4-28-4420-000 AUTOMOTIVE INSURANCE	0	0	0	0	304	0	0	405	405	0.00
001-4-28-4540-000 FIBER SERVICE	0	0	0	0	0	0	259	259	259	0.00
001-4-28-4550-000 BUILDING MAINTENANCE	0	0	0	831	831	0	1,023	1,023	192	23.10
001-4-28-4560-000 CITY MECHANIC	0	0	0	0	100	0	0	0	0	0.00
001-4-28-4570-000 EQUIPMENT RENTAL	1,500	0	1,777	3,200	3,273	0	3,800	0	(3,200)	100.00-
001-4-28-4600-000 CONTRACTED REPAIR & MAINT.	145	0	0	200	340	0	200	200	0	0.00
TOTAL CONTRACTUAL SERVICES	26,146	12,388	18,161	19,322	17,384	0	21,508	181,673	162,351	840.24
<u>CAPITAL</u>										
001-4-28-4705-000 OFFICE EQUIPMENT	1,859	0	0	0	0	0	0	0	0	0.00
TOTAL CAPITAL	1,859	0	0	0	0	0	0	0	0	0.00
TOTAL BUILDING INSPECTIONS	145,850	125,301	133,675	137,598	110,379	0	143,797	181,673	44,075	32.03

001-GENERAL FUND
 STREET MAINTENANCE
 EXPENDITURES

	----- 2018 -----						----- 2019 -----			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
001-4-31-4010-000 FULL-TIME SALARIES	203,758	211,814	208,552	236,536	205,543	0	259,318	246,913	10,377	4.39
001-4-31-4011-000 OVERTIME SALARIES	4,055	8,428	6,403	15,000	15,459	0	25,000	25,000	10,000	66.67
001-4-31-4020-000 PART-TIME SALARIES	4,730	20,973	20,293	20,000	23,293	0	16,200	16,200	(3,800)	19.00-
001-4-31-4030-000 DEFERRED COMPENSATION	5,360	5,654	6,276	8,052	7,069	0	9,159	8,782	730	9.07
001-4-31-4031-000 PERA CONTRIBUTION	15,000	16,632	16,136	18,864	17,211	0	21,324	20,393	1,529	8.10
001-4-31-4032-000 FICA CONTRIBUTION	12,225	15,000	13,787	16,836	15,604	0	18,632	17,863	1,027	6.10
001-4-31-4033-000 MEDICARE CONTRIBUTION	2,889	3,508	3,224	3,937	3,649	0	4,358	4,178	241	6.11
001-4-31-4040-000 HEALTH INSURANCE	24,484	29,456	24,881	30,906	20,516	0	38,343	34,577	3,671	11.88
001-4-31-4050-000 WORKERS COMPENSATION INSURAN	19,572	24,656	15,336	14,675	16,009	0	16,461	15,475	800	5.45
TOTAL PERSONNEL SERVICES	292,072	336,122	314,887	364,805	324,354	0	408,795	389,381	24,576	6.74
<u>SUPPLIES</u>										
001-4-31-4110-000 OFFICE SUPPLIES	668	234	0	500	0	0	500	500	0	0.00
001-4-31-4120-000 OPERATING SUPPLIES	1,560	0	978	4,000	0	0	4,000	4,000	0	0.00
001-4-31-4205-000 SHOP MATERIALS	616	1,388	553	1,000	1,965	0	1,000	1,000	0	0.00
001-4-31-4210-000 MOTOR FUELS	14,810	14,832	13,290	18,000	20,254	0	18,000	18,000	0	0.00
001-4-31-4215-000 CHEMICALS & CHEMICAL PRODUCT	124	21	3,550	0	10,121	0	0	0	0	0.00
001-4-31-4216-000 SAND & SALT MATERIALS	35,906	65,155	38,110	60,000	6,592	0	60,000	60,000	0	0.00
001-4-31-4220-000 SIGNS & SIGN MAINTENANCE MAT	14,460	5,022	14,877	20,000	12,711	0	20,000	20,000	0	0.00
001-4-31-4230-000 SMALL TOOLS & MINOR EQUIPMEN	1,099	7,517	3,541	3,000	355	0	3,000	3,000	0	0.00
001-4-31-4235-000 MAINTENANCE MATERIALS	42,076	37,981	38,577	37,000	47,848	0	37,000	37,000	0	0.00
001-4-31-4240-000 UNIFORMS	3,803	3,489	4,146	2,077	2,798	0	2,095	2,095	18	0.86
TOTAL SUPPLIES	115,123	135,640	117,621	145,577	102,644	0	145,595	145,595	18	0.01
<u>CONTRACTUAL SERVICES</u>										
001-4-31-4300-000 GENERAL CONTRACT/CONSULTING	4,900	7,351	8,771	0	7,912	0	0	0	0	0.00
001-4-31-4302-000 LEGAL SERVICES	0	0	0	0	2,600	0	0	0	0	0.00
001-4-31-4304-000 ENGINEERING SERVICES	11,524	54,366	22,781	14,500	10,872	0	14,500	14,500	0	0.00
001-4-31-4305-000 SOFTWARE & TECHNOLOGY SERVIC	1,500	758	0	3,926	405	0	4,352	4,352	426	10.85
001-4-31-4307-000 SANITATION & RECYCLING SERVI	143	246	1,301	0	1,088	0	0	0	0	0.00
001-4-31-4310-000 GENERAL SERVICE FEES	29,588	20,604	33,277	80,500	42,220	0	80,500	80,500	0	0.00
001-4-31-4315-000 PERSONNEL TESTING	0	409	0	1,200	0	0	1,200	1,200	0	0.00
001-4-31-4320-000 COMMUNICATIONS DEVICES	2,584	1,318	1,207	2,520	1,589	0	2,520	2,520	0	0.00
001-4-31-4330-000 POSTAGE	0	11	117	344	107	0	344	344	0	0.00
001-4-31-4340-000 PRINTING & BINDING	0	0	60	0	52	0	0	0	0	0.00
001-4-31-4360-000 DUES & SUBSCRIPTIONS	750	775	99	800	283	0	800	800	0	0.00
001-4-31-4370-000 TRAINING & TRAVEL	0	276	240	500	405	0	500	500	0	0.00
001-4-31-4420-000 AUTOMOTIVE INSURANCE	0	0	0	0	2,893	0	0	3,752	3,752	0.00
001-4-31-4510-000 REFUSE & RECYCLING	213	0	0	0	0	0	0	0	0	0.00
001-4-31-4540-000 FIBER SERVICE	0	0	0	0	0	0	2,000	2,000	2,000	0.00
001-4-31-4560-000 CITY MECHANIC	61,892	69,834	58,902	63,000	71,444	0	63,000	63,000	0	0.00
001-4-31-4570-000 EQUIPMENT RENTAL	108,076	104,571	132,203	162,351	162,433	0	170,767	170,767	8,416	5.18
001-4-31-4600-000 CONTRACTED REPAIR & MAINT.	6,835	18,780	14,794	20,000	3,198	0	20,000	20,000	0	0.00
TOTAL CONTRACTUAL SERVICES	228,005	279,299	273,752	349,641	307,501	0	360,483	364,235	14,594	4.17

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: NOVEMBER 29TH, 2018

001-GENERAL FUND
 STREET MAINTENANCE
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019		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	2,025	0	0	0	0	15,000	0	0	0.00
TOTAL CAPITAL	0	2,025	0	0	0	0	15,000	0	0	0.00
<u>TRANSFERS</u>										
001-4-31-4920-000 OTHER OPERATING TRASFERS	0	100,000	100,000	100,000	100,000	0	100,000	50,000	(50,000)	50.00-
TOTAL TRANSFERS	0	100,000	100,000	100,000	100,000	0	100,000	50,000	(50,000)	50.00-
TOTAL STREET MAINTENANCE	635,199	853,085	806,261	960,023	834,499	0	1,029,873	949,211	(10,812)	1.13-

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: NOVEMBER 29TH, 2018

001-GENERAL FUND
 URBAN FORESTRY
 EXPENDITURES

	2018						2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
<u>PERSONNEL SERVICES</u>										
001-4-36-4010-000 REGULAR SALARIES	62,424	68,062	66,209	64,719	61,486	0	56,439	51,773	(12,946)	20.00-
001-4-36-4011-000 OVERTIME SALARIES	988	3,471	1,702	1,600	4,373	0	1,600	1,600	0	0.00
001-4-36-4020-000 PART-TIME SALARIES	0	20	2,431	7,200	5,460	0	6,000	6,000	(1,200)	16.67-
001-4-36-4030-000 DEFERRED COMPENSATION	1,843	1,948	2,109	2,184	2,016	0	1,782	1,782	(402)	18.41-
001-4-36-4031-000 PERA CONTRIBUTION	4,542	5,079	5,129	4,974	5,137	0	4,353	4,003	(971)	19.52-
001-4-36-4032-000 FICA CONTRIBUITION	3,771	4,257	4,392	4,558	4,583	0	3,970	3,681	(877)	19.24-
001-4-36-4033-000 MEDICARE CONTRIBUTION	882	996	1,027	1,066	1,072	0	929	861	(205)	19.23-
001-4-36-4040-000 HEALTH INSURANCE	10,758	11,917	11,699	8,589	10,805	0	7,673	7,471	(1,118)	13.02-
001-4-36-4050-000 WORKERS COMPENSATION INSURAN	0	3,571	2,753	4,516	3,935	0	3,934	3,641	(875)	19.38-
TOTAL PERSONNEL SERVICES	85,208	99,321	97,453	99,406	98,868	0	86,680	80,812	(18,594)	18.71-
<u>SUPPLIES</u>										
001-4-36-4110-000 OFFICE SUPPLIES	0	77	0	0	0	0	0	0	0	0.00
001-4-36-4120-000 OPERATING SUPPLIES	341	922	0	1,000	900	0	1,000	1,000	0	0.00
001-4-36-4130-000 EQUIPMENT SUPPLIES	1,060	0	0	0	0	0	0	0	0	0.00
001-4-36-4205-000 SHOP MATERIALS	0	162	0	750	13	0	750	750	0	0.00
001-4-36-4210-000 MOTOR FUELS	2,987	2,193	2,624	3,000	4,434	0	3,000	3,000	0	0.00
001-4-36-4211-000 LUBRICANTS & ADDITIVES	201	0	0	0	0	0	0	0	0	0.00
001-4-36-4215-000 CHEMICALS & CHEMICAL PRODUCT	0	13	0	1,500	0	0	1,500	1,500	0	0.00
001-4-36-4230-000 SMALL TOOLS & MINOR EQUIPMEN	1,413	2,549	344	3,000	0	0	3,000	3,000	0	0.00
001-4-36-4235-000 MAINTENANCE MATERIALS	2,354	227	6,239	500	2,493	0	500	500	0	0.00
001-4-36-4240-000 UNIFORMS	0	190	265	500	263	0	500	500	0	0.00
TOTAL SUPPLIES	8,355	6,332	9,473	10,250	8,103	0	10,250	10,250	0	0.00
<u>CONTRACTUAL SERVICES</u>										
001-4-36-4300-000 GENERAL CONTRACT/CONSULTING	12,628	1,625	8,985	0	5,200	0	0	0	0	0.00
001-4-36-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	0	566	113	0	802	802	236	41.70
001-4-36-4310-000 GENERAL SERVICE FEES	21,085	6,354	7,870	12,000	5,604	0	12,000	12,000	0	0.00
001-4-36-4370-000 TRAINING & TRAVEL	607	600	676	1,000	699	0	1,000	1,000	0	0.00
001-4-36-4420-000 AUTOMOTIVE INSURANCE	0	0	0	0	703	0	0	937	937	0.00
001-4-36-4560-000 CITY MECHANIC	9,459	6,762	11,970	11,000	5,120	0	11,000	11,000	0	0.00
001-4-36-4570-000 EQUIPMENT RENTAL	17,000	17,248	24,000	20,000	20,666	0	29,167	29,167	9,167	45.84
TOTAL CONTRACTUAL SERVICES	60,778	32,588	53,500	44,566	38,105	0	53,969	54,906	10,340	23.20
<u>CAPITAL</u>										
001-4-36-4750-000 IMPROVEMENTS OTHER THAN BLDG	2,846	11,090	18,288	20,000	11,955	0	41,000	41,000	21,000	105.00
TOTAL CAPITAL	2,846	11,090	18,288	20,000	11,955	0	41,000	41,000	21,000	105.00
<u>TRANSFERS</u>										
TOTAL URBAN FORESTRY	157,187	149,331	178,714	174,222	157,030	0	191,899	186,968	12,746	7.32

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: NOVEMBER 29TH, 2018

001-GENERAL FUND
 PARKS
 EXPENDITURES

	2018						2019			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE
001-4-40-4410-000 PROPERTY INSURANCE	0	0	0	0	15,695	0	0	0	0	0.00
001-4-40-4420-000 AUTOMOTIVE INSURANCE	0	0	0	0	524	0	0	699	699	0.00
001-4-40-4500-000 UTILITIES	1,548	1,967	1,731	0	1,629	0	0	0	0	0.00
001-4-40-4560-000 CITY MECHANIC	21,769	20,909	10,499	20,000	17,969	0	20,000	20,000	0	0.00
001-4-40-4570-000 EQUIPMENT RENTAL	49,030	46,440	56,794	56,918	56,918	0	53,917	53,917	(3,001)	5.27-
001-4-40-4575-000 GENERAL RENTALS	67	0	303	0	885	0	0	0	0	0.00
001-4-40-4575-204 GENERAL RENTALS-VETERANS PK	2,190	0	0	0	0	0	0	0	0	0.00
001-4-40-4600-000 CONTRACTED REPAIR & MAINT.	7,950	0	550	0	3,805	0	0	0	0	0.00
001-4-40-4620-000 AWARDS & INDEMNITIES	<u>256</u>	<u>277</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 CONTRACTUAL SERVICES	354,937	82,392	109,487	92,341	112,194	0	121,191	121,890	29,549	32.00
CAPITAL										
001-4-40-4710-000 FIELD EQUIPMENT	0	13,798	1,650	0	0	0	0	0	0	0.00
001-4-40-4745-000 PARKS CAPITAL IMPROVEMENTS	0	11,247	43,746	50,000	7,840	0	50,000	25,000	(25,000)	50.00-
001-4-40-4750-000 IMPROVEMENTS OTHER THAN BLDG	0	22,397	0	0	0	0	0	0	0	0.00
001-4-40-4750-204 IMPROVEMENTS OTHER THAN BLDG	<u>685</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	685	47,443	45,396	50,000	7,840	0	50,000	25,000	(25,000)	50.00-
TRANSFERS										
001-4-40-4920-000 OTHER OPERATING TRANSFERS	<u>19,015</u>	<u>19,015</u>	<u>33,822</u>	<u>16,500</u>	<u>16,500</u>	<u>0</u>	<u>16,500</u>	<u>16,500</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFERS	19,015	19,015	33,822	16,500	16,500	0	16,500	16,500	0	0.00
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TOTAL PARKS	584,191	370,905	407,839	376,178	342,560	0	426,879	388,760	12,582	3.34

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: NOVEMBER 29TH, 2018

001-GENERAL FUND
 RECREATION
 EXPENDITURES

	2018						2019		BUDGET VARIANCE	PERCENT VARIANCE
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>										
001-4-41-4010-000 FULL-TIME SALARIES	0	0	0	51,288	30,975	0	90,253	92,881	41,593	81.10
001-4-41-4020-000 PART-TIME SALARIES	0	0	0	0	0	0	3,740	3,740	3,740	0.00
001-4-41-4030-000 DEFERRED COMPENSATION	0	0	0	1,492	799	0	2,477	2,477	985	66.03
001-4-41-4031-000 PERA CONTRIBUTION	0	0	0	3,847	2,323	0	6,769	6,966	3,119	81.09
001-4-41-4032-000 FICA CONTRIBUTION	0	0	0	3,180	1,637	0	5,828	5,991	2,811	88.40
001-4-41-4033-000 MEDICARE CONTRIBUTION	0	0	0	744	383	0	1,363	1,401	657	88.39
001-4-41-4040-000 HEALTH INSURANCE	0	0	0	8,418	4,773	0	13,414	13,426	5,008	59.50
001-4-41-4050-000 WORKERS COMPENSATION INSURAN	0	0	0	2,109	470	0	1,013	1,037	(1,072)	50.83-
TOTAL PERSONNEL SERVICES	0	0	0	71,077	41,359	0	124,857	127,919	56,842	79.97
<u>SUPPLIES</u>										
001-4-41-4120-000 OPERATING SUPPLIES	0	0	0	2,200	1,631	0	3,800	3,300	1,100	50.00
001-4-41-4210-000 MOTOR FUELS	0	0	0	500	146	0	900	900	400	80.00
001-4-41-4235-000 MAINTENANCE MATERIALS	0	0	0	4,000	0	0	5,600	4,000	0	0.00
TOTAL SUPPLIES	0	0	0	6,700	1,777	0	10,300	8,200	1,500	22.39
<u>CONTRACTUAL SERVICES</u>										
001-4-41-4300-000 GENERAL CONTRACT/CONSULTING	0	0	0	6,000	5,281	0	14,000	11,500	5,500	91.67
001-4-41-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	0	1,280	267	0	1,822	1,822	542	42.34
001-4-41-4310-000 GENERAL SERVICE FEES	0	0	0	16,500	588	0	22,500	22,500	6,000	36.36
001-4-41-4320-000 COMMUNICATIONS DEVICES	0	0	0	0	26	0	780	780	780	0.00
001-4-41-4330-000 POSTAGE	0	0	0	0	0	0	250	250	250	0.00
001-4-41-4360-000 DUES & SUBSCRIPTIONS	0	0	0	100	0	0	770	770	670	670.00
001-4-41-4370-000 TRAINING & TRAVEL	0	0	0	0	0	0	1,579	1,579	1,579	0.00
001-4-41-4390-000 ADVERTISING & LEGAL NOTICES	0	0	0	0	0	0	200	200	200	0.00
001-4-41-4410-000 PROPERTY INSURANCE	0	0	0	110	8	0	110	110	(0)	0.34-
001-4-41-4420-000 AUTOMOTIVE INSURANCE	0	0	0	0	155	0	0	206	206	0.00
001-4-41-4540-000 FIBER SERVICE	0	0	0	0	0	0	6,122	6,122	6,122	0.00
001-4-41-4550-000 BUILDING MAINTENANCE	0	0	0	381	381	0	469	469	88	23.10
001-4-41-4560-000 CITY MECHANIC	0	0	0	500	0	0	1,000	1,000	500	100.00
001-4-41-4570-000 EQUIPMENT RENTAL	0	0	0	1,750	1,750	0	1,500	1,500	(250)	14.29-
TOTAL CONTRACTUAL SERVICES	0	0	0	26,621	8,454	0	51,102	48,808	22,187	83.34
<u>CAPITAL</u>										
<u>TRANSFERS</u>										
TOTAL RECREATION	0	0	0	104,399	51,590	0	186,259	184,927	80,528	77.14

CITY OF NORTH ST. PAUL
 PROPOSED BUDGET
 AS OF: NOVEMBER 29TH, 2018

001-GENERAL FUND
 UNALLOCATED
 EXPENDITURES

			----- 2018 -----)					----- 2019 -----)			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	PERCENT	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	VARIANCE	VARIANCE	
<u>CONTRACTUAL SERVICES</u>											
001-4-89-4400-000 GENERAL LIABILITY INSURANCE	0	0	0	0	12,900	0	0	0	0	0.00	
001-4-89-4410-000 PROPERTY INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,106</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	18,006	0	0	0	0	0.00	
<u>CAPITAL</u>											
<u>DEBT</u>											
<u>TRANSFERS</u>											
TOTAL UNALLOCATED	0	0	0	0	18,006	0	0	0	0	0.00	
TOTAL EXPENDITURES	<u>6,829,978</u>	<u>7,378,551</u>	<u>7,155,002</u>	<u>6,822,783</u>	<u>5,897,330</u>	<u>0</u>	<u>7,765,065</u>	<u>7,154,826</u>	<u>332,042</u>	<u>4.87</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>41,938</u>	<u>11,349</u>	<u>(2,161)</u>	<u>11,085</u>	<u>(1,521,382)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,084)</u>	<u>100.00-</u>	