

**CITY OF NORTH ST. PAUL  
CITY COUNCIL  
WORKSHOP AGENDA  
SEPTEMBER 4, 2018  
5:00 PM**

North St. Paul City Hall – Sandberg Room  
2400 Margaret Street

**I. CALL TO ORDER**

**II. ROLL CALL**

Council Member Furlong  
Council Member Petersen  
Council Member Walczak  
Council Member Sonnek  
Mayor Kuehn

**III. ADOPT AGENDA**

**IV. TOPIC(S)**

- A. 2019 Budget 5:00 p.m.
- B. Kyle Mestad 5:50 p.m.  
Performance Measurement Report

**V. OTHER BUSINESS**

**VI. ADJOURNMENT**

Agenda Information Memorandum  
North St. Paul City Council Workshop  
September 4, 2018

FROM THE OFFICE OF THE FINANCE DEPARTMENT

**Subject:** 2019 Preliminary Budget

**To the Honorable Mayor and City Council:**

**SUMMARY**

The Preliminary Levies & Budgets are on the agenda for September 4<sup>th</sup>. Once the Preliminary Levies are established they can either remain the same or be further reduced but not increased prior to establishing the Final Levy, tentatively scheduled for December 4. The County will prepare proposed tax statements from the Preliminary Levies which will be mailed between November 10<sup>th</sup> & 24<sup>th</sup> to all property owners. Council will conduct another budget workshop on November 20<sup>th</sup> and the public meeting on the budget will be on December 4<sup>th</sup>. Final Levies & Budgets may be approved after that. If you have any specific questions or would like further detail please let me know so we can have the information available at the workshop.

**General Fund Budget & Levy (pages 1-40)**

After our first three budget workshops on June 19<sup>th</sup>, July 17<sup>th</sup>, and July 23<sup>rd</sup>. The original department requested budget was a \$992,583 levy increase or 29.892%. Following the next two budget workshops Council requested adjustments netting a decrease of \$234,498 totaling a \$673,099, or 20.27% levy increase. At the August 21<sup>st</sup> workshop the Council recommended several changes to reduce the levy increase to 15%, or \$498,126 increase, totaling \$3,818,767.

Partial 2018 staffing changes are made whole in the preliminary budget, and all 2019 requested staffing changes are reflected at partial year starts to stagger the impact on the 2019 preliminary budget. Projections are made for COLA, insurance and other benefits. All union contracts expire December 31, 2018.

**Debt Service Levy**

It is projected that the debt service levy will increase approximately \$94,072. Approximately \$149,253 is coming off the levy and estimates for the 2018 bond issue are coming in at \$231,977. This is \$11,528 higher than the projected estimate now that the award of the sale of the 2018 GO Bonds for the 2018 Street Project has been completed. It is presumed that the Council is to waive the levy for the 2016 GO Abatement Bonds for the Casey Lake Pavilion totaling \$83,682 and will utilize LGA dollars for that debt service. Annually, \$65,000 is from the Park Fund allocation and \$15,000 is from the LGA Fund directly.

**Tax Rates and Estimates**

The above certifications will lead to an estimated tax rate of .45664, which is a 7.53% increase over 2018 tax rate of .42465.

A median value home in 2018 of \$172,800 will be seeing an average increase of 7.2%, resulting in a value of \$185,200. This is better than St. Paul's growth of 7.1%, and slightly under the countywide increase of 7.4%. This median value home will see an estimated tax increase of \$110.81.

### **HRA & EDA Budgets and Levies (pages 91-95)**

Housing Redevelopment Authority has the statutory authority to levy up to 0.0185% of the City's total market value. The estimated amount for 2019 is \$159,419, an increase of \$7,379 (4.85%). At this time, Council has directed Staff to maximize the levy authority to support the Student Built Housing Program, Home Improvement & Emergency Loan Program, Aging in Place Program, Safe Haven Program, and personnel and overhead expenses to administer the fund. The overall budget of \$465,319 reflects a 2.96% increase.

Economic Development Authority has the statutory authority to levy up to 0.01813% of the City's total market value. The estimated amount for 2019 is \$156,231, an increase of \$7,232 (4.85%). At this time, Council has directed Staff to maximize the levy authority to support development and business related activities defined by the Economic Development Authority Board, as well as personnel and overhead expenses to administer the fund. The overall budget of \$144,896 reflects a 2.75% decrease. The surplus would be utilized as working capital for future projects.

### **UTILITY FUND BUDGETS**

Although the Utility Funds Budgets are not part of the preliminary process needed by the Council I would like to take the opportunity to highlight where the budgets and rates are as of today, as the rates impact the city's residents and business owners.

The **Electric Fund (pages 53-61)** is drafted as a budget of \$9,835,500, which is a decrease of \$370,249 (3.76%). The fund is looking for a 0.00% rate increase for 2019. The expenses within the fund are less than projected revenue by \$366,749. Three feeder wires are likely to need to be replaced within the next 10 years for approximately \$500,000. Transformer will also need to be replaced within the next 10 years for approximately \$900,000. Working capital needs to be built up from prior year shortfalls and for acquisitions such as these. The impact of this rate increase on an average residential customer is \$0.00 per month.

The **Water Fund (pages 43-47)** is drafted as a budget of \$1,741,000, which is an increase of \$215,993 (14.16%). This fund is projecting a \$164,443 surplus. The rate study indicated a surplus is necessary to build up reserves for a 10" water main loop in 2021 & new water tower in 2022. After 2022, the fund will be below target working capital and is projected to regain working capital again after that. A 5.0% rate increase will be approved through the ordinance change of the fee schedule as proposed by the rate study accepted by Council in July 2016. The impact of this rate increase on an average residential customer is \$1.52 per month.

The **Waste Water Fund (pages 48-52)** is drafted as a balanced budget of \$2,129,000, which is a decrease of \$75,018 (3.40%). This fund is projecting a \$324,257 shortfall. The 2017 bonds included three lift station and the bonding was front loaded with the Waste Water funds expensed in full within 3 years. This fund will be below target working capital and is projected to regain

working capital again after that. A 6.5% rate increase will be approved through the ordinance change of the fee schedule as proposed by the rate study accepted by Council in July 2016. The impact of this rate increase on an average residential customer is \$3.15 per month.

The **Surface Water Fund (pages 62-67)** is drafted as a balanced budget of \$802,581, which is an increase of \$28,475 (3.68%). An 8.5% rate increase will be approved through the ordinance change of the fee schedule as proposed by the rate study accepted by Council in August 2017. The impact of this rate increase on an average residential customer is \$0.83 per month.

The **Solid Waste Fund (pages 68-72)** is drafted with a budget of \$1,244,552 and will have a deficit of \$54,707 based on current revenue projections. The proposed rate increases of trash 2.0%, recycling 3.7%, yard waste 0.0%, and bulk collection 3.0% will be approved through the ordinance change of the fee schedule. The impact of this rate increase on an average residential customer is \$0.67 per month. Fire Chief Duddeck and Strategic Operations Director Gustafson will be making budget adjustment recommendations in 2019 upon completion of the Request for Proposals for Services. The current contract for services expires in August of 2019.

The **Fiber Optic Fund (pages 73-76)** is drafted with a budget of \$139,560 and will have a surplus of \$3,542 based on current revenue projections. The Fiber Fund is projecting a \$72,000 revenue increase based on City charges for fiber usage. This surplus is to reduce internal borrowing. City Manager Waldron and Fire Chief Duddeck are working on business plan options for this fund.

## **OTHER FUND BUDGETS**

### **LGA Fund (pages 41-42)**

The LGA Fund is projected to have a \$172,900 surplus. This surplus is to be used for one time projects when the fund is built to one year of aid. The current fund balance within the fund is \$1,586,531. 2019 LGA Certification is estimated at \$1,750,732. Council has previously authorized one time projects prior to the fund being built to one year of aid. There are expenses to be incurred during 2018 for the Downtown Redevelopment Plan, Comprehensive Plan, and the Salary Survey being completed. Direction for the 2019 budget was to move one time purchases from the Proposed General Fund Budget to this fund to help reduce the proposed levy increase. This fund could also be utilized to cover the building repairs necessary in 2018 & 2019, totaling \$772,000, the computer replacements, totaling \$107,000, and servers, totaling \$74,204, as Fire Chief Duddeck has previously discussed with Council. Fire Chief Duddeck has also recommended that some of these three items can begin in 2018 and completed in 2019.

### **Park Fund (pages 77-84)**

The Park Commission has reviewed their annual activity and are proposing a budget of \$105,375 for the Park Fund. The Park Fund is projected to have a \$23,705 surplus. This surplus is to be used for projects and programs based on recommendations of the Park Commission and approval of the City Council. New events for 2019 include Fire & Ice at Hause Park and Recreation Summer Programming. Revenues listed are based on LGA allocation & estimates of donations to match the expenses of various programs.

**Equipment Fund (pages 85-90)**

The Equipment fund budget is drafted at \$817,621. Contributions for 2019 are projected to be \$606,551. The fund is budgeting a shortfall of \$189,070. Working capital is built to offset these shortfalls.

**DISCUSSION**

There still remains three big ticket items that we have discussed briefly. These would be building maintenance items, computer replacements, and server replacements, along with the financing of them. Fire Chief Duddeck has provided some general listings of these items. It has been discussed that the LGA Fund could be used to finance all three of them. This would have a significant impact on the fund balance that has been built for one time purposes. For budgetary purposes, this is a Special Revenue Fund and is not legally required to have an annual established budget and can approve the budgets on a project by project basis. Staff could bring forward each item as the projects and amounts are established. That would leave control at the Council level yet giving enough direction for Staff to continue to move forward obtaining bids and quotes. Staff is recommending that part of the itemized building maintenance and computer replacement items be completed in 2018 as well as 2019. If Council can come to a consensus on the funding source to be the LGA fund, Staff could move forward and provide project specific proposals and quotes for Council approval as necessary.

Further discussion was requested of the LGA allocation to the Park Fund of \$100,000 on an annual basis. When the \$100,000 allocation was established it was to initially build up funds for some near future projects. The acceleration of the allocation was to then be reduced and half of the allocated funds would be directed for downtown improvements when a sufficient fund balance is established in the Park Fund. The Park Commission is not at the level of fund balance anticipated to be sufficient. The Park Commission is working off of the Park Master Plan as well as implementing ADA accommodations and improvements, tennis & basketball court upgrades, playground equipment replacements, summer recreation programming and still has the commitment of the \$65,000 annually for the Casey Lake Pavilion debt expense through 2036. The need for the full \$100,000 allocation of LGA is still necessary.

At the last budget workshop staff brought forward a Proposed 2019 Fee Schedule with minor changes. Council requested the Ball Field fee reduction to be \$75 not \$65. Recreation Staff has since requested a Recreation Programming fee be listed with amount as Varies, as this will evolve as the Recreation Programming is developed. The Fee Schedule is adopted by ordinance and will need public notification. Staff would like to publish the ordinance change and bring the amended fee schedule forward for Council approval on October 2<sup>nd</sup>.

**Attachments**

2019 Preliminary Detailed Budget  
2019 Amended Fee Schedule

Respectfully submitted,

Jeanne Day  
Finance Director

## 001-GENERAL FUND

| REVENUES                     |                             | (----- 2018 -----) (----- 2019 -----)<br>2015      2016      2017      CURRENT      Y-T-D      PROJECTED      REQUESTED      PROPOSED      BUDGET      PERCENT<br>ACTUAL      ACTUAL      ACTUAL      BUDGET      ACTUAL      YEAR END      BUDGET      BUDGET      VARIANCE      VARIANCE |                |               |               |               |          |               |               |                 |               |
|------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|---------------|---------------|----------|---------------|---------------|-----------------|---------------|
| <u>TAXES</u>                 |                             |                                                                                                                                                                                                                                                                                            |                |               |               |               |          |               |               |                 |               |
| 001-3011                     | CURRENT PROPERTY TAX        | 2,403,589                                                                                                                                                                                                                                                                                  | 2,829,136      | 3,024,755     | 3,320,641     | 1,748,948     | 0        | 4,260,900     | 3,818,767     | 498,126         | 15.00         |
| 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        | 64,941        | 0        | 90,000        | 90,000        | 0               | 0.00          |
| 001-3030                     | CABLE FRANCHISE             | <u>78,929</u>                                                                                                                                                                                                                                                                              | <u>115,010</u> | <u>72,424</u> | <u>73,000</u> | <u>84,489</u> | <u>0</u> | <u>70,000</u> | <u>70,000</u> | <u>( 3,000)</u> | <u>4.11-</u>  |
| TOTAL TAXES                  |                             | 3,001,290                                                                                                                                                                                                                                                                                  | 3,403,580      | 3,587,226     | 3,826,841     | 1,912,577     | 0        | 4,784,156     | 4,342,023     | 515,182         | 13.46         |
| <u>SPEC ASSESSMENT TAXES</u> |                             |                                                                                                                                                                                                                                                                                            |                |               |               |               |          |               |               |                 |               |
| 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                | <u>120</u>                                                                                                                                                                                                                                                                                 | <u>30</u>      | <u>141</u>    | <u>0</u>      | <u>9</u>      | <u>0</u> | <u>0</u>      | <u>0</u>      | <u>0</u>        | <u>0.00</u>   |
| TOTAL SPEC ASSESSMENT TAXES  |                             | 2,416                                                                                                                                                                                                                                                                                      | 1,269          | 1,008         | 0             | 580           | 0        | 0             | 0             | 0               | 0.00          |
| <u>LICENSES</u>              |                             |                                                                                                                                                                                                                                                                                            |                |               |               |               |          |               |               |                 |               |
| 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        | 9,385         | 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                | <u>14,392</u>                                                                                                                                                                                                                                                                              | <u>13,894</u>  | <u>10,583</u> | <u>12,000</u> | <u>12,101</u> | <u>0</u> | <u>10,000</u> | <u>10,000</u> | <u>( 2,000)</u> | <u>16.67-</u> |
| TOTAL LICENSES               |                             | 71,634                                                                                                                                                                                                                                                                                     | 69,425         | 74,583        | 72,250        | 70,324        | 0        | 68,500        | 68,500        | ( 3,750)        | 5.19-         |
| <u>PERMITS</u>               |                             |                                                                                                                                                                                                                                                                                            |                |               |               |               |          |               |               |                 |               |
| 001-3301                     | BUILDING PERMIT             | 89,609                                                                                                                                                                                                                                                                                     | 133,651        | 132,280       | 90,000        | 101,544       | 0        | 120,000       | 120,000       | 30,000          | 33.33         |
| 001-3302                     | ELECTRIC INSPECTION         | 11,396                                                                                                                                                                                                                                                                                     | 11,807         | 15,519        | 13,000        | 11,294        | 0        | 13,000        | 13,000        | 0               | 0.00          |
| 001-3303                     | HEATING/AIR COND PERMIT     | 20,154                                                                                                                                                                                                                                                                                     | 18,055         | 18,013        | 22,000        | 21,149        | 0        | 22,000        | 22,000        | 0               | 0.00          |
| 001-3304                     | PLUMBING PERMIT             | 10,399                                                                                                                                                                                                                                                                                     | 11,025         | 13,594        | 9,000         | 7,140         | 0        | 9,000         | 9,000         | 0               | 0.00          |
| 001-3306                     | ANIMAL LICENSE              | 4,733                                                                                                                                                                                                                                                                                      | 2,949          | 7,649         | 3,000         | 5,392         | 0        | 3,000         | 3,000         | 0               | 0.00          |
| 001-3308                     | RENTAL FEE/INSPECTION       | 32,703                                                                                                                                                                                                                                                                                     | 26,805         | 39,577        | 40,000        | 26,685        | 0        | 40,000        | 40,000        | 0               | 0.00          |
| 001-3390                     | MISC PERMITS                | <u>904</u>                                                                                                                                                                                                                                                                                 | <u>1,986</u>   | <u>1,501</u>  | <u>500</u>    | <u>2,922</u>  | <u>0</u> | <u>500</u>    | <u>500</u>    | <u>0</u>        | <u>0.00</u>   |
| TOTAL PERMITS                |                             | 169,898                                                                                                                                                                                                                                                                                    | 206,279        | 228,133       | 177,500       | 176,125       | 0        | 207,500       | 207,500       | 30,000          | 16.90         |
| <u>COURT FINES</u>           |                             |                                                                                                                                                                                                                                                                                            |                |               |               |               |          |               |               |                 |               |
| 001-3401                     | COURT FINES                 | <u>49,522</u>                                                                                                                                                                                                                                                                              | <u>34,824</u>  | <u>37,032</u> | <u>34,000</u> | <u>24,531</u> | <u>0</u> | <u>33,600</u> | <u>33,600</u> | <u>( 400)</u>   | <u>1.18-</u>  |
| TOTAL COURT FINES            |                             | 49,522                                                                                                                                                                                                                                                                                     | 34,824         | 37,032        | 34,000        | 24,531        | 0        | 33,600        | 33,600        | ( 400)          | 1.18-         |
| <u>INTERGOVERNMENTAL</u>     |                             |                                                                                                                                                                                                                                                                                            |                |               |               |               |          |               |               |                 |               |
| 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          |
| 001-3525                     | STATE STREET MAINTENANCE    | 0                                                                                                                                                                                                                                                                                          | 0              | 0             | 0             | 137,699       | 0        | 0             | 0             | 0               | 0.00          |
| 001-3527                     | FIRE AID                    | 62,220                                                                                                                                                                                                                                                                                     | 59,125         | 60,121        | 62,000        | 4,115         | 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       | 0             | 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-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    |
| 001-3541                | OTHER GRANTS             | 4,836     | 25,432        | 22,345        | 0             | 28,750       | 0         | 0             | 0             | 0        | 0.00        |
| 001-3543                | ISD 622 COMMUNITY SCHOOL | <u>0</u>  | <u>13,823</u> | <u>28,367</u> | <u>10,000</u> | <u>7,458</u> | <u>0</u>  | <u>10,000</u> | <u>10,000</u> | <u>0</u> | <u>0.00</u> |
| TOTAL INTERGOVERNMENTAL |                          | 1,646,938 | 1,710,430     | 1,647,916     | 1,564,602     | 808,094      | 0         | 1,530,483     | 1,570,102     | 5,500    | 0.35        |

## CHARGES

|                 |                                |                |                |                |               |               |          |               |               |          |             |
|-----------------|--------------------------------|----------------|----------------|----------------|---------------|---------------|----------|---------------|---------------|----------|-------------|
| 001-3615        | ADMINISTRATION CHARGES         | 10,013         | 9,815          | 12,031         | 14,000        | 10,135        | 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         | 3,750         | 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        | 0             | 0        | 11,000        | 11,000        | ( 1,500) | 12.00-      |
| 001-3643        | RECREATION - OUTSIDE PROGRAMS  | 31,734         | 35,339         | 19,290         | 15,000        | 21,508        | 0        | 18,850        | 16,734        | 1,734    | 11.56       |
| 001-3646        | COMM CTR - RENTAL              | <u>150,000</u> | <u>116,871</u> | <u>150,000</u> | <u>84,410</u> | <u>75,000</u> | <u>0</u> | <u>84,410</u> | <u>84,410</u> | <u>0</u> | <u>0.00</u> |
| TOTAL CHARGES   |                                | 208,093        | 172,660        | 195,753        | 129,910       | 110,413       | 0        | 130,260       | 128,144       | ( 1,766) | 1.36-       |

## OTHER CHARGES

|                     |                             |               |              |              |              |           |          |              |              |          |             |
|---------------------|-----------------------------|---------------|--------------|--------------|--------------|-----------|----------|--------------|--------------|----------|-------------|
| 001-3800            | MARKET VALUE ADJUSTMENT     | 175           | ( 11,438)    | ( 4,408)     | 0            | ( 11,768) | 0        | 0            | 0            | 0        | 0.00        |
| 001-3801            | INVESTMENT INCOME           | 20,716        | 25,103       | 13,450       | 15,000       | 4,907     | 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      | 169,623   | 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        | 97,014    | 0        | 5,000        | 5,000        | 0        | 0.00        |
| 001-3895            | NSF CHECK FEE               | 120           | 0            | 0            | 0            | 0         | 0        | 0            | 0            | 0        | 0.00        |
| 001-3899            | MISCELLEANEOUS REVENUE (NT) | <u>17,607</u> | <u>5,688</u> | <u>5,665</u> | <u>5,000</u> | <u>0</u>  | <u>0</u> | <u>5,000</u> | <u>5,000</u> | <u>0</u> | <u>0.00</u> |
| TOTAL OTHER CHARGES |                             | 243,126       | 262,828      | 303,965      | 251,965      | 270,166   | 0        | 253,822      | 253,822      | 1,857    | 0.74        |

## TRANSFERS

|                 |                           |                  |                  |                  |                |                |          |                |                |           |       |
|-----------------|---------------------------|------------------|------------------|------------------|----------------|----------------|----------|----------------|----------------|-----------|-------|
| 001-3900        | TAXABLE MISC. REVENUE     | 0                | 156              | 424              | 0              | 306            | 0        | 0              | 0              | 0         | 0.00  |
| 001-3992        | TRANSFER FROM OTHER FUNDS | <u>1,479,000</u> | <u>1,528,450</u> | <u>1,076,800</u> | <u>776,800</u> | <u>776,800</u> | <u>0</u> | <u>756,744</u> | <u>756,744</u> | ( 20,056) | 2.58- |
| TOTAL TRANSFERS |                           | 1,479,000        | 1,528,606        | 1,077,224        | 776,800        | 777,106        | 0        | 756,744        | 756,744        | ( 20,056) | 2.58- |

|                |           |           |           |           |           |   |           |           |         |      |
|----------------|-----------|-----------|-----------|-----------|-----------|---|-----------|-----------|---------|------|
| TOTAL REVENUES | 6,871,916 | 7,389,900 | 7,152,841 | 6,833,868 | 4,149,917 | 0 | 7,765,065 | 7,360,435 | 526,567 | 7.71 |
|----------------|-----------|-----------|-----------|-----------|-----------|---|-----------|-----------|---------|------|

001-GENERAL FUND  
NON-DEPARTMENTAL  
EXPENDITURES

|                                           | 2015           | 2016           | 2017           | (----- 2018 -----) | (----- 2019 -----) |                       |                     |                    |                    |                     |
|-------------------------------------------|----------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                           | ACTUAL         | ACTUAL         | ACTUAL         | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <u>SUPPLIES</u>                           | _____          | _____          | _____          | _____              | _____              | _____                 | _____               | _____              | _____              | _____               |
| <u>CONTRACTUAL SERVICES</u>               | _____          | _____          | _____          | _____              | _____              | _____                 | _____               | _____              | _____              | _____               |
| <u>CAPITAL</u>                            | _____          | _____          | _____          | _____              | _____              | _____                 | _____               | _____              | _____              | _____               |
| <u>TRANSFERS</u>                          |                |                |                |                    |                    |                       |                     |                    |                    |                     |
| 001-4-00-4992-000 TRANSFER TO OTHER FUNDS | <u>226,620</u> | <u>439,422</u> | <u>190,827</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                           | 226,620        | 439,422        | 190,827        | 0                  | 0                  | 0                     | 0                   | 0                  | 0                  | 0.00                |
|                                           |                |                |                |                    |                    |                       |                     |                    |                    |                     |
| TOTAL NON-DEPARTMENTAL                    | 226,620        | 439,422        | 190,827        | 0                  | 0                  | 0                     | 0                   | 0                  | 0                  | 0.00                |

001-GENERAL FUND  
CITY COUNCIL  
EXPENDITURES

|                                                | ((------ 2018 -----) (------ 2019 -----)) |                |                |                   |                 |                       |                     |                    |                    |                     |
|------------------------------------------------|-------------------------------------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                                | 2015<br>ACTUAL                            | 2016<br>ACTUAL | 2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <u>PERSONNEL SERVICES</u>                      |                                           |                |                |                   |                 |                       |                     |                    |                    |                     |
| 001-4-11-4020-000 PART-TIME SALARIES           | 29,208                                    | 29,425         | 28,383         | 28,429            | 18,933          | 0                     | 28,436              | 28,436             | 7                  | 0.02                |
| 001-4-11-4031-000 PERA CONTRIBUTION            | 1,309                                     | 1,390          | 1,390          | 1,314             | 927             | 0                     | 1,314               | 1,314              | 0                  | 0.00                |
| 001-4-11-4032-000 FICA CONTRIBUTION            | 1,694                                     | 1,817          | 1,767          | 1,763             | 1,174           | 0                     | 1,763               | 1,763              | 0                  | 0.00                |
| 001-4-11-4033-000 MEDICARE CONTRIBUTION        | 396                                       | 425            | 413            | 412               | 274             | 0                     | 412                 | 412                | 0                  | 0.00                |
| 001-4-11-4050-000 WORKERS COMPENSATION INSURAN | 61                                        | 147            | 88             | 112               | 79              | 0                     | 130                 | 130                | 18                 | 16.07               |
| 001-4-11-4055-000 CITY VOLUNTEER INSURANCE     | <u>0</u>                                  | <u>0</u>       | <u>0</u>       | <u>873</u>        | <u>0</u>        | <u>0</u>              | <u>873</u>          | <u>873</u>         | <u>0</u>           | <u>0.00</u>         |
| TOTAL PERSONNEL SERVICES                       | 32,668                                    | 33,204         | 32,042         | 32,903            | 21,388          | 0                     | 32,928              | 32,928             | 25                 | 0.08                |
| <u>SUPPLIES</u>                                |                                           |                |                |                   |                 |                       |                     |                    |                    |                     |
| 001-4-11-4110-000 OFFICE SUPPLIES              | 0                                         | 103            | 86             | 0                 | 92              | 0                     | 100                 | 100                | 100                | 0.00                |
| 001-4-11-4240-000 UNIFORMS                     | <u>25</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                                 | 25                                        | 103            | 86             | 0                 | 92              | 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            | 15,818          | 0                     | 16,000              | 16,000             | 0                  | 0.00                |
| 001-4-11-4302-000 LEGAL SERVICES               | 0                                         | 0              | 0              | 9,000             | 4,274           | 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            | 16,898          | 0                     | 21,000              | 19,858             | 0                  | 0.00                |
| 001-4-11-4370-000 TRAINING & TRAVEL            | 1,811                                     | 361            | 946            | 1,200             | 712             | 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             | 184             | 0                     | 2,500               | 2,500              | 0                  | 0.00                |
| 001-4-11-4410-000 PROPERTY INSURANCE           | 0                                         | 0              | 0              | 2,217             | 0               | 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             | 0               | 0                     | 9,390               | 9,390              | 1,744              | 22.81               |
| 001-4-11-4620-000 AWARDS & INDEMNITIES         | 0                                         | 0              | 3,780          | 1,200             | 2,797           | 0                     | 2,150               | 2,150              | 950                | 79.17               |
| 001-4-11-4630-000 MISCELLANEOUS                | <u>650</u>                                | <u>497</u>     | <u>711</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                     | 51,251                                    | 46,398         | 72,641         | 76,267            | 58,598          | 0                     | 91,154              | 86,562             | 10,295             | 13.50               |
| <u>CAPITAL</u>                                 |                                           |                |                |                   |                 |                       |                     |                    |                    |                     |
| 001-4-11-4705-000 OFFICE EQUIPMENT             | <u>0</u>                                  | <u>0</u>       | <u>6,632</u>   | <u>0</u>          | <u>6,110</u>    | <u>0</u>              | <u>0</u>            | <u>0</u>           | <u>0</u>           | <u>0.00</u>         |
| 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    | <u>1,750</u>                              | <u>16,649</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                                | 1,750                                     | 16,649         | 0              | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| TOTAL CITY COUNCIL                             | 85,694                                    | 96,354         | 111,401        | 109,170           | 86,187          | 0                     | 124,182             | 119,590            | 10,420             | 9.54                |

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  | 115,214    | 0         | 191,760      | 191,760    | ( 19,984)  | 9.44-          |
| 001-4-12-4011-000 OVERTIME SALARIES             | 0                                       | 1,852        | 700          | 1,500    | 1,143      | 0         | 1,500        | 1,500      | 0          | 0.00           |
| 001-4-12-4020-000 PART-TIME SALARIES            | 26,923                                  | 50,923       | 53,828       | 53,074   | 59,736     | 0         | 54,634       | 54,634     | 1,560      | 2.94           |
| 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    | 3,996      | 0         | 3,918        | 3,918      | ( 1,541)   | 28.23-         |
| 001-4-12-4031-000 PERA CONTRIBUTION             | 18,740                                  | 20,644       | 20,304       | 19,862   | 9,815      | 0         | 18,480       | 18,480     | ( 1,382)   | 6.96-          |
| 001-4-12-4032-000 FICA CONTRIBUTION             | 15,168                                  | 18,001       | 17,902       | 16,511   | 11,473     | 0         | 15,369       | 15,369     | ( 1,142)   | 6.92-          |
| 001-4-12-4033-000 MEDICARE CONTRIBUTION         | 3,547                                   | 4,210        | 4,304        | 3,862    | 2,683      | 0         | 3,594        | 3,594      | ( 268)     | 6.94-          |
| 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   | 17,317     | 0         | 23,476       | 23,666     | 919        | 4.04           |
| 001-4-12-4050-000 WORKERS COMPENSATION INSURAN  | 3,265                                   | 3,109        | 1,703        | 2,511    | 1,727      | 0         | 2,256        | 2,256      | ( 255)     | 10.17-         |
| 001-4-12-4060-000 UNEMPLOYMENT CLAIMS           | <u>0</u>                                | <u>0</u>     | <u>0</u>     | ( 359)   | <u>0</u>   | <u>0</u>  | <u>0</u>     | <u>0</u>   | <u>359</u> | <u>100.00-</u> |
| TOTAL PERSONNEL SERVICES                        | 342,395                                 | 371,124      | 378,403      | 348,912  | 223,102    | 0         | 326,987      | 327,177    | ( 21,735)  | 6.23-          |
| <u>SUPPLIES</u>                                 |                                         |              |              |          |            |           |              |            |            |                |
| 001-4-12-4110-000 OFFICE SUPPLIES               | 1,261                                   | 1,638        | 554          | 1,600    | 116        | 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                      | <u>4,401</u>                            | <u>683</u>   | <u>27</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                                  | 5,925                                   | 2,869        | 763          | 2,000    | 116        | 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      | 12,311     | 0         | 3,000        | 0          | ( 300)     | 100.00-        |
| 001-4-12-4302-000 LEGAL SERVICES                | 0                                       | 0            | 4,374        | 55,000   | 34,907     | 0         | 55,000       | 55,000     | 0          | 0.00           |
| 001-4-12-4305-000 SOFTWARE & TECHNOLOGY SERVICE | 26,843                                  | 5,618        | 5,896        | 15,608   | 10,287     | 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      | 1,113      | 0         | 780          | 780        | 348        | 80.56          |
| 001-4-12-4330-000 POSTAGE                       | 0                                       | 1,089        | 1,324        | 872      | 330        | 0         | 872          | 872        | 0          | 0.00           |
| 001-4-12-4340-000 PRINTING & BINDING            | 23,448                                  | 44,383       | 44,102       | 12,060   | 7,088      | 0         | 12,060       | 12,060     | 0          | 0.00           |
| 001-4-12-4360-000 DUES & SUBSCRIPTIONS          | 2,129                                   | 1,433        | 1,945        | 3,160    | 2,151      | 0         | 2,320        | 2,320      | ( 840)     | 26.58-         |
| 001-4-12-4370-000 TRAINING & TRAVEL             | 7,569                                   | 13,415       | 12,605       | 9,482    | 928        | 0         | 14,454       | 14,454     | 4,972      | 52.44          |
| 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        | 0          | 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    | 0          | 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    | 0          | 0         | 8,173        | 8,173      | 1,516      | 22.77          |
| 001-4-12-4570-000 EQUIPMENT RENTAL              | 0                                       | 350          | 0            | 0        | 0          | 0         | 0            | 0          | 0          | 0.00           |
| 001-4-12-4620-000 AWARDS & INDEMNITIES          | 2,618                                   | 2,156        | 2,715        | 2,500    | 0          | 0         | 1,910        | 1,910      | ( 590)     | 23.60-         |
| 001-4-12-4630-000 MISCELLANEOUS                 | <u>7,492</u>                            | <u>3,836</u> | <u>2,160</u> | <u>0</u> | <u>786</u> | <u>0</u>  | <u>1,200</u> | <u>300</u> | <u>300</u> | <u>0.00</u>    |
| TOTAL CONTRACTUAL SERVICES                      | 83,589                                  | 94,421       | 90,540       | 150,384  | 69,901     | 0         | 195,852      | 172,302    | 21,918     | 14.57          |

CITY OF NORTH ST. PAUL  
 PROPOSED BUDGET  
 AS OF: AUGUST 28th, 2018

001-GENERAL FUND  
 ADMINISTRATION  
 EXPENDITURES

|                                             | 2015          | 2016        | 2017        | (----- 2018 -----) | (----- 2019 -----) |                       |                     |                    |                    |                     |
|---------------------------------------------|---------------|-------------|-------------|--------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                             | ACTUAL        | ACTUAL      | ACTUAL      | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <u>CAPITAL</u>                              |               |             |             |                    |                    |                       |                     |                    |                    |                     |
| 001-4-12-4705-000 OFFICE EQUIPMENT          | <u>10,154</u> | <u>0</u>    | <u>318</u>  | <u>0</u>           | <u>1,222</u>       | <u>0</u>              | <u>0</u>            | <u>0</u>           | <u>0</u>           | <u>0.00</u>         |
| 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 | <u>1,550</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                             | 1,550         | 0           | 0           | 0                  | 0                  | 0                     | 0                   | 0                  | 0                  | 0.00                |
| <br>TOTAL ADMINISTRATION                    | <br>443,612   | <br>468,414 | <br>470,024 | <br>501,296        | <br>294,342        | <br>0                 | <br>524,839         | <br>501,479        | <br>183            | <br>0.04            |

001-GENERAL FUND  
CITY COURT  
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 |

### CONTRACTUAL SERVICES

CITY OF NORTH ST. PAUL  
PROPOSED BUDGET  
AS OF: AUGUST 28th, 2018001-GENERAL FUND  
ELECTIONS  
EXPENDITURES

|                                                | (----- 2018 -----) (----- 2019 -----) |                |                |                   |                 |                       |                     |                    |                    |                     |
|------------------------------------------------|---------------------------------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                                | 2015<br>ACTUAL                        | 2016<br>ACTUAL | 2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <u>PERSONNEL SERVICES</u>                      |                                       |                |                |                   |                 |                       |                     |                    |                    |                     |
| 001-4-14-4010-000 FULL-TIME SALARIES           | 0                                     | 6,557          | 0              | 0                 | 1,151           | 0                     | 14,587              | 14,587             | 14,587             | 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               | 1,094              | 1,094              | 0.00                |
| 001-4-14-4032-000 FICA CONTRIBUTION            | 0                                     | 271            | 0              | 0                 | 0               | 0                     | 904                 | 904                | 904                | 0.00                |
| 001-4-14-4033-000 MEDICARE CONTRIBUTION        | 0                                     | 63             | 0              | 0                 | 0               | 0                     | 212                 | 212                | 212                | 0.00                |
| 001-4-14-4040-000 HEALTH INSURANCE             | 3                                     | 0              | 0              | 0                 | 0               | 0                     | 3,034               | 3,085              | 3,085              | 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>133</u>         | <u>133</u>         | <u>0.00</u>         |
| TOTAL PERSONNEL SERVICES                       | 3                                     | 7,830          | 0              | 0                 | 1,151           | 0                     | 20,401              | 20,452             | 20,452             | 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            | 14,814          | 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>24</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            | 14,838          | 0                     | 25,125              | 25,125             | 250                | 1.01                |
| <u>CAPITAL</u>                                 |                                       |                |                |                   |                 |                       |                     |                    |                    |                     |
| TOTAL ELECTIONS                                | 882                                   | 80,753         | 40,527         | 24,875            | 15,989          | 0                     | 45,526              | 45,577             | 20,702             | 83.22               |

001-GENERAL FUND  
CENTRAL SERVICES  
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>                      |              |              |              |          |          |           |           |          |          |             |  |  |
| 001-4-15-4010-000 FULL-TIME SALARIES           | 53,129       | 27,150       | 51,502       | 0        | 0        | 0         | 0         | 0        | 0        | 0.00        |  |  |
| 001-4-15-4011-000 OVERTIME SALARIES            | 1,084        | 328          | 848          | 0        | 2        | 0         | 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        | 0.00        |  |  |
| 001-4-15-4030-000 DEFERRED COMPENSATION        | 1,214        | 1,297        | 743          | 0        | 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        | 0.00        |  |  |
| 001-4-15-4032-000 FICA CONTRIBUTION            | 5,710        | 3,170        | 1,966        | 0        | 0        | 0         | 0         | 0        | 0        | 0.00        |  |  |
| 001-4-15-4033-000 MEDICARE CONTRIBUTION        | 1,341        | 741          | 460          | 0        | 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        | 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</u> | <u>0.00</u> |  |  |
| TOTAL PERSONNEL SERVICES                       | 114,981      | 66,793       | 66,953       | 0        | 2        | 0         | 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        | 0.00        |  |  |
| 001-4-15-4120-000 OPERATING SUPPLIES           | 12,763       | 14,933       | 12,886       | 0        | 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        | 0.00        |  |  |
| 001-4-15-4205-000 SHOP MATERIALS               | 343          | 0            | 1,437        | 0        | 0        | 0         | 0         | 0        | 0        | 0.00        |  |  |
| 001-4-15-4216-000 SAND & SALT MATERIALS        | 978          | 0            | 980          | 0        | 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        | 0.00        |  |  |
| 001-4-15-4235-000 MAINTENANCE MATERIALS        | 4,157        | 2,188        | 4,014        | 0        | 0        | 0         | 0         | 0        | 0        | 0.00        |  |  |
| 001-4-15-4235-001 MAINTENANCE MATERIALS        | 210          | 435          | 0            | 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</u> | <u>0.00</u> |  |  |
| TOTAL SUPPLIES                                 | 30,405       | 34,236       | 34,807       | 0        | 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        | 0.00        |  |  |
| 001-4-15-4305-000 SOFTWARE & TECHNOLOGY SERVIC | 160,342      | 126,605      | 140,943      | (0)      | 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        | 0.00        |  |  |
| 001-4-15-4310-000 GENERAL SERVICE FEES         | 5,536        | 5,182        | 26,018       | 0        | 0        | 0         | 0         | 0        | 0        | 0.00        |  |  |
| 001-4-15-4360-000 DUES & SUBSCRIPTIONS         | 120          | 99           | 120          | 0        | 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        | 0.00        |  |  |
| 001-4-15-4410-000 PROPERTY INSURANCE           | 18,011       | 39,422       | 31,566       | 0        | 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        | 0.00        |  |  |
| 001-4-15-4500-000 UTILITIES                    | 60,405       | 38,796       | 43,694       | 0        | 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        | 0.00        |  |  |
| 001-4-15-4550-000 BUILDING MAINTENANCE         | 5,836        | 3,394        | 312          | 0        | 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        | 0.00        |  |  |
| 001-4-15-4570-000 EQUIPMENT RENTAL             | 28,832       | 28,958       | 26,084       | 0        | 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        | 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</u> | <u>0.00</u> |  |  |
| TOTAL CONTRACTUAL SERVICES                     | 464,280      | 476,007      | 459,481      | (0)      | 0        | 0         | 0         | 0        | 0        | 100.00-     |  |  |

001-GENERAL FUND  
CENTRAL SERVICES  
EXPENDITURES

|                                                | 2015     | 2016          | 2017     | (----- 2018 -----) | (----- 2019 -----) |                       |                     |                    |                    |                     |
|------------------------------------------------|----------|---------------|----------|--------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                                | ACTUAL   | ACTUAL        | ACTUAL   | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <u>CAPITAL</u>                                 |          |               |          |                    |                    |                       |                     |                    |                    |                     |
| 001-4-15-4705-000 OFFICE EQUIPMENT             | 0        | 6,987         | 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                  | 0.00                |
| 001-4-15-4740-000 BUILDINGS & STRUCTURES       | 7,256    | 12,425        | 12,173   | 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>0.00</u>         |
| TOTAL CAPITAL                                  | 14,425   | 92,687        | 12,173   | 0                  | 0                  | 0                     | 0                   | 0                  | 0                  | 0.00                |
| <hr/>                                          |          |               |          |                    |                    |                       |                     |                    |                    |                     |
| TOTAL CENTRAL SERVICES                         | 624,090  | 669,723       | 573,414  | ( 0)               | 2                  | 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       |
| <hr/>                                          |               |              |              |               |              |           |               |              |                  |                |
| <u>PERSONNEL SERVICES</u>                      |               |              |              |               |              |           |               |              |                  |                |
| 001-4-16-4010-000 FULL-TIME SALARIES           | 182,062       | 197,706      | 220,782      | 229,127       | 139,338      | 0         | 235,928       | 235,928      | 6,801            | 2.97           |
| 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         | 5,806        | 0         | 4,161         | 4,161        | ( 4,718)         | 53.14-         |
| 001-4-16-4031-000 PERA CONTRIBUTION            | 14,605        | 14,787       | 16,322       | 17,185        | 11,103       | 0         | 17,695        | 17,695       | 510              | 2.97           |
| 001-4-16-4032-000 FICA CONTRIBUTION            | 11,254        | 11,826       | 13,462       | 14,206        | 9,016        | 0         | 14,628        | 14,628       | 422              | 2.97           |
| 001-4-16-4033-000 MEDICARE CONTRIBUTION        | 2,632         | 2,766        | 3,148        | 3,322         | 2,109        | 0         | 3,421         | 3,421        | 99               | 2.98           |
| 001-4-16-4040-000 HEALTH INSURANCE             | 27,390        | 26,825       | 26,323       | 27,589        | 17,347       | 0         | 30,173        | 30,413       | 2,824            | 10.24          |
| 001-4-16-4050-000 WORKERS COMPENSATION INSURAN | <u>2,580</u>  | <u>2,488</u> | <u>1,360</u> | <u>2,086</u>  | <u>1,382</u> | <u>0</u>  | <u>2,147</u>  | <u>2,147</u> | <u>61</u>        | <u>2.92</u>    |
| TOTAL PERSONNEL SERVICES                       | 255,622       | 263,127      | 289,507      | 302,394       | 186,101      | 0         | 308,153       | 308,393      | 5,999            | 1.98           |
| <hr/>                                          |               |              |              |               |              |           |               |              |                  |                |
| <u>SUPPLIES</u>                                |               |              |              |               |              |           |               |              |                  |                |
| 001-4-16-4110-000 OFFICE SUPPLIES              | 305           | 2,146        | 1,150        | 1,800         | 746          | 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         | 746          | 0         | 1,800         | 1,800        | 0                | 0.00           |
| <hr/>                                          |               |              |              |               |              |           |               |              |                  |                |
| <u>CONTRACTUAL SERVICES</u>                    |               |              |              |               |              |           |               |              |                  |                |
| 001-4-16-4300-000 GENERAL CONTRACT/CONSULTING  | 1,639         | 1,343        | 435          | 435           | 0            | 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        | 6,051        | 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           | 41           | 0         | 192           | 192          | 0                | 0.00           |
| 001-4-16-4330-000 POSTAGE                      | 0             | 1,503        | 1,597        | 1,932         | 969          | 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        | 6,689        | 0         | 19,221        | 10,683       | 30               | 0.28           |
| 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           | 76,064       | 0         | 1,075         | 1,075        | 92               | 9.36           |
| 001-4-16-4410-000 PROPERTY INSURANCE           | 0             | 0            | 0            | 1,071         | 0            | 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         | 0            | 0         | 4,525         | 4,525        | 832              | 22.53          |
| 001-4-16-4570-000 EQUIPMENT RENTAL             | 0             | 0            | 0            | 0             | 536          | 0         | 0             | 0            | 0                | 0.00           |
| 001-4-16-4575-000 GENERAL RENTALS              | 0             | 0            | 0            | 5,186         | 242          | 0         | 5,186         | 5,186        | 0                | 0.00           |
| 001-4-16-4600-000 CONTRACTED REPAIR & MAINT.   | 795           | 795          | 795          | 0             | 795          | 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>2</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        | 93,382       | 0         | 82,151        | 51,984       | ( 17,623)        | 25.32-         |
| <hr/>                                          |               |              |              |               |              |           |               |              |                  |                |
| <u>CAPITAL</u>                                 |               |              |              |               |              |           |               |              |                  |                |
| 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           |
| <hr/>                                          |               |              |              |               |              |           |               |              |                  |                |
| TOTAL FINANCE                                  | 300,040       | 282,347      | 317,042      | 373,801       | 280,229      | 0         | 392,104       | 362,177      | ( 11,624)        | 3.11-          |

001-GENERAL FUND  
LEGAL SERVICES  
EXPENDITURES

|                                      | 2015         | 2016        | 2017        | (------ 2018 -----) (------ 2019 -----) |                 |                       |                     |                    |                    |                     |
|--------------------------------------|--------------|-------------|-------------|-----------------------------------------|-----------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                      | ACTUAL       | ACTUAL      | ACTUAL      | CURRENT<br>BUDGET                       | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <u>SUPPLIES</u>                      |              |             |             |                                         |                 |                       |                     |                    |                    |                     |
| <u>CONTRACTUAL SERVICES</u>          |              |             |             |                                         |                 |                       |                     |                    |                    |                     |
| 001-4-17-4302-000 LEGAL SERVICES     | 193,333      | 186,230     | 212,843     | 0                                       | 612             | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 001-4-17-4340-000 PRINTING & BINDING | ( 876)       | 39          | 0           | 0                                       | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 001-4-17-4630-000 MISCELLANEOUS      | <u>9,830</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 CONTRACTUAL SERVICES           | 202,287      | 186,269     | 212,843     | 0                                       | 612             | 0                     | 0                   | 0                  | 0                  | 0.00                |
| <br>TOTAL LEGAL SERVICES             | <br>202,287  | <br>186,269 | <br>212,843 | <br>0                                   | <br>612         | <br>0                 | <br>0               | <br>0              | <br>0              | <br>0.00            |

001-GENERAL FUND  
PLANNING  
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 |

### CONTRACTUAL SERVICES

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 | 64,837  | 0         | 108,905   | 108,905  | 3,124    | 2.95     |  |
| 001-4-19-4011-000 OVERTIME SALARIES            | 1,631   | 2,654    | 1,057   | 2,500   | 369     | 0         | 2,500     | 2,500    | 0        | 0.00     |  |
| 001-4-19-4020-000 PART-TIME EMPLOYEES          | 3,629   | 6,488    | 19,763  | 24,585  | 11,899  | 0         | 24,687    | 24,687   | 102      | 0.41     |  |
| 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   | 2,864   | 0         | 4,885     | 4,885    | 46       | 0.95     |  |
| 001-4-19-4031-000 PERA CONTRIBUTION            | 17,620  | 15,178   | 8,510   | 9,777   | 6,044   | 0         | 10,019    | 10,019   | 242      | 2.48     |  |
| 001-4-19-4032-000 FICA CONTRIBUTION            | 15,302  | 13,488   | 6,807   | 8,238   | 4,818   | 0         | 8,438     | 8,438    | 200      | 2.43     |  |
| 001-4-19-4033-000 MEDICARE CONTRIBUTION        | 3,579   | 3,154    | 1,592   | 1,927   | 1,127   | 0         | 1,973     | 1,973    | 46       | 2.39     |  |
| 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  | 11,343  | 0         | 16,847    | 17,636   | ( 5,815) | 24.80-   |  |
| 001-4-19-4050-000 WORKERS COMPENSATION INSURAN | 0       | 1,113    | 893     | 1,209   | 836     | 0         | 1,239     | 1,239    | 30       | 2.48     |  |
| 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 | 104,135 | 0         | 179,493   | 180,282  | ( 2,025) | 1.11-    |  |
| <u>SUPPLIES</u>                                |         |          |         |         |         |           |           |          |          |          |  |
| 001-4-19-4110-000 OFFICE SUPPLIES              | 3,851   | 4,476    | 2,526   | 2,500   | 2,318   | 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       | 149     | 0         | 0         | 0        | 0        | 0.00     |  |
| TOTAL SUPPLIES                                 | 4,900   | 4,713    | 2,996   | 2,500   | 2,466   | 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   | 632     | 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       | 7,417   | 0         | 0         | 0        | 0        | 0.00     |  |
| 001-4-19-4303-000 PLANNING SERVICES            | 6,800   | 10,113   | 60,429  | 30,000  | 26,723  | 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     |  |
| 001-4-19-4304-000 ENGINEERING SERVICES         | 42,412  | 15,216   | 7,548   | 5,000   | 5,280   | 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       | 777     | 0         | 0         | 0        | 0        | 0.00     |  |
| 001-4-19-4305-000 SOFTWARE & TECHNOLOGY SERVIC | 4,456   | 1,933    | 2,981   | 12,213  | 6,012   | 0         | 16,154    | 16,154   | 3,941    | 32.27    |  |
| 001-4-19-4310-000 GENERAL SERVICE FEES         | 67      | 10,573   | 20,761  | 100     | 4,914   | 0         | 100       | 100      | 0        | 0.00     |  |
| 001-4-19-4320-000 COMMUNICATIONS DEVICES       | 1,083   | 157      | 138     | 480     | 69      | 0         | 0         | 0        | ( 480)   | 100.00-  |  |
| 001-4-19-4330-000 POSTAGE                      | 0       | 373      | 642     | 1,260   | 458     | 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     | 0       | 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   | 0       | 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  | 0       | 0         | 15,398    | 15,398   | 2,871    | 22.92    |  |
| 001-4-19-4570-000 EQUIPMENT RENTAL             | 0       | 0        | 0       | 0       | 575     | 0         | 0         | 0        | 0        | 0.00     |  |
| 001-4-19-4575-000 GENERAL RENTALS              | 0       | 0        | 0       | 12,718  | 2,440   | 0         | 12,718    | 12,718   | 0        | 0.00     |  |
| 001-4-19-4630-000 MISCELLANEOUS                | 0       | 0        | 1,887   | 0       | 0       | 0         | 0         | 0        | 0        | 0.00     |  |
| TOTAL CONTRACTUAL SERVICES                     | 102,915 | 46,136   | 109,500 | 84,270  | 63,252  | 0         | 100,249   | 100,249  | 15,979   | 18.96    |  |

001-GENERAL FUND  
COMMUNITY DEVELOPMENT  
EXPENDITURES

|                                    | 2015         | 2016         | 2017     | (----- 2018 -----) | (----- 2019 -----) |                       |                     |                    |                    |                     |
|------------------------------------|--------------|--------------|----------|--------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                    | ACTUAL       | ACTUAL       | ACTUAL   | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <u>CAPITAL</u>                     |              |              |          |                    |                    |                       |                     |                    |                    |                     |
| 001-4-19-4705-000 OFFICE EQUIPMENT | <u>7,227</u> | <u>1,543</u> | <u>0</u> | <u>0</u>           | <u>200</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                  | 200                | 0                     | 0                   | 0                  | 0                  | 0.00                |
| <hr/>                              |              |              |          |                    |                    |                       |                     |                    |                    |                     |
| TOTAL COMMUNITY DEVELOPMENT        | 433,697      | 328,853      | 263,617  | 269,077            | 170,053            | 0                     | 282,242             | 283,031            | 13,954             | 5.19                |

001-GENERAL FUND  
POLICE  
EXPENDITURES

| 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     | 895,594       | 0         | 1,621,823     | 1,590,857     | 97,505       | 6.53        |  |
| 001-4-21-4011-000 OVERTIME SALARIES            | 139,470       | 75,740        | 86,313        | 70,000        | 49,266        | 0         | 70,000        | 70,000        | 0            | 0.00        |  |
| 001-4-21-4020-000 PART-TIME SALARIES           | 34,638        | 37,347        | 36,373        | 40,039        | 36,272        | 0         | 41,213        | 41,213        | 1,174        | 2.93        |  |
| 001-4-21-4030-000 DEFERRED COMPENSATION        | 34,205        | 34,840        | 39,820        | 46,620        | 27,859        | 0         | 48,322        | 48,322        | 1,702        | 3.65        |  |
| 001-4-21-4031-000 PERA CONTRIBUTION            | 205,672       | 236,340       | 238,724       | 246,507       | 158,692       | 0         | 278,945       | 273,696       | 27,189       | 11.03       |  |
| 001-4-21-4032-000 FICA CONTRIBUTION            | 8,002         | 8,618         | 8,470         | 9,437         | 6,459         | 0         | 9,713         | 9,713         | 276          | 2.92        |  |
| 001-4-21-4033-000 MEDICARE CONTRIBUTION        | 18,659        | 21,553        | 22,014        | 23,249        | 14,628        | 0         | 25,129        | 24,680        | 1,431        | 6.16        |  |
| 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       | 123,830       | 0         | 223,910       | 229,138       | 34,687       | 17.84       |  |
| 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>49,793</u> | <u>0</u>  | <u>80,022</u> | <u>78,511</u> | <u>4,688</u> | <u>6.35</u> |  |
| TOTAL PERSONNEL SERVICES                       | 1,903,556     | 2,110,863     | 2,125,197     | 2,197,478     | 1,362,394     | 0         | 2,399,077     | 2,366,130     | 168,652      | 7.67        |  |
|                                                |               |               |               |               |               |           |               |               |              |             |  |
| <u>SUPPLIES</u>                                |               |               |               |               |               |           |               |               |              |             |  |
| 001-4-21-4110-000 OFFICE SUPPLIES              | 1,593         | 3,293         | 3,442         | 3,500         | 745           | 0         | 3,500         | 3,500         | 0            | 0.00        |  |
| 001-4-21-4120-000 OPERATING SUPPLIES           | 8,150         | 12,583        | 3,302         | 24,133        | 2,207         | 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        | 23,219        | 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>20,566</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       | 46,736        | 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        | 36,372        | 0         | 57,882        | 57,882        | ( 8,470)     | 12.77-      |  |
| 001-4-21-4302-000 LEGAL SERVICES               | 0             | 0             | 0             | 84,320        | 49,879        | 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        | 12,979        | 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         | 658           | 0         | 1,491         | 1,491         | 0            | 0.00        |  |
| 001-4-21-4315-000 PERSONNEL TESTING            | 2,254         | 545           | 0             | 1,274         | 821           | 0         | 1,274         | 1,274         | 0            | 0.00        |  |
| 001-4-21-4320-000 COMMUNICATIONS DEVICES       | 12,857        | 22,649        | 23,190        | 19,755        | 10,818        | 0         | 19,755        | 19,755        | 0            | 0.00        |  |
| 001-4-21-4330-000 POSTAGE                      | 11            | 105           | 164           | 252           | 149           | 0         | 252           | 252           | 0            | 0.00        |  |
| 001-4-21-4340-000 PRINTING & BINDING           | 1,487         | 2,937         | 820           | 1,500         | 466           | 0         | 1,500         | 1,500         | 0            | 0.00        |  |
| 001-4-21-4360-000 DUES & SUBSCRIPTIONS         | 2,942         | 1,218         | 2,255         | 1,860         | 2,184         | 0         | 1,860         | 1,860         | 0            | 0.00        |  |
| 001-4-21-4370-000 TRAINING & TRAVEL            | 21,736        | 10,034        | 14,586        | 17,066        | 16,164        | 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        | 0             | 0         | 14,183        | 14,183        | ( 0)         | 0.00        |  |
| 001-4-21-4420-000 AUTOMOTIVE INSURANCE         | 0             | 0             | 0             | 0             | 0             | 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             | 0             | 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        | 0             | 0         | 60,182        | 60,182        | 11,267       | 23.03       |  |
| 001-4-21-4570-000 EQUIPMENT RENTAL             | 62,899        | 87,578        | 87,414        | 113,616       | 114,532       | 0         | 118,850       | 118,850       | 5,234        | 4.61        |  |
| 001-4-21-4575-000 GENERAL RENTALS              | 0             | 0             | 0             | 4,073         | 0             | 0         | 4,073         | 4,073         | 0            | 0.00        |  |
| 001-4-21-4600-000 CONTRACTED REPAIR & MAINT.   | 32,390        | 42,754        | 106,709       | 42,270        | 23,772        | 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>5,360</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       | 285,225       | 0         | 531,015       | 549,807       | 49,158       | 9.82        |  |

CITY OF NORTH ST. PAUL  
 PROPOSED BUDGET  
 AS OF: AUGUST 28th, 2018

001-GENERAL FUND  
 POLICE  
 EXPENDITURES

| 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    |
| <hr/>                                  |                    |           |           |           |                 |                    |           |           |          |             |
| <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     | 775             | 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>( 5,815)</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     | ( 2,452)        | 0                  | 9,000     | 9,000     | 0        | 0.00        |
| <hr/>                                  |                    |           |           |           |                 |                    |           |           |          |             |
| <u>TRANSFERS</u>                       |                    |           |           |           |                 |                    |           |           |          |             |
| <hr/>                                  |                    |           |           |           |                 |                    |           |           |          |             |
| TOTAL POLICE                           | 2,255,899          | 2,503,172 | 2,581,544 | 2,807,659 | 1,691,903       | 0                  | 3,039,625 | 3,025,470 | 217,810  | 7.76        |

001-GENERAL FUND  
MONITOR  
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 |

SUPPLIES

### CONTRACTUAL SERVICES

CAPITAL



001-GENERAL FUND  
ANIMAL CONTROL  
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 |

## SUPPLIES

### CONTRACTUAL SERVICES

\_\_\_\_\_

CAPITAL

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 | 141,963 | 0         | 241,406   | 241,406  | 7,011     | 2.99     |
| 001-4-26-4011-000 OVERTIME SALARIES            | 0       | 4,231   | 29,109  | 20,000  | 20,385  | 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 | 92,658  | 0         | 297,736   | 237,017  | 61,742    | 35.23    |
| 001-4-26-4030-000 DEFERRED COMPENSATION        | 6,474   | 7,410   | 7,540   | 9,910   | 5,263   | 0         | 10,047    | 10,047   | 137       | 1.38     |
| 001-4-26-4031-000 PERA CONTRIBUTION            | 34,141  | 37,099  | 39,600  | 43,834  | 26,098  | 0         | 47,007    | 48,702   | 4,868     | 11.11    |
| 001-4-26-4032-000 FICA                         | 7,795   | 9,792   | 11,645  | 10,867  | 7,828   | 0         | 18,460    | 14,695   | 3,828     | 35.23    |
| 001-4-26-4033-000 MEDICARE CONTRIBUTION        | 4,553   | 5,200   | 5,648   | 6,230   | 3,785   | 0         | 8,108     | 7,372    | 1,142     | 18.33    |
| 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  | 25,899  | 0         | 43,494    | 44,214   | 4,350     | 10.91    |
| 001-4-26-4050-000 WORKERS COMPENSATION INSURAN | 18,670  | 32,537  | 22,378  | 37,128  | 23,999  | 0         | 38,086    | 33,703   | ( 3,425)  | 9.22-    |
| 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 | 347,878 | 0         | 724,944   | 667,756  | 58,849    | 9.66     |
| <u>SUPPLIES</u>                                |         |         |         |         |         |           |           |          |           |          |
| 001-4-26-4110-000 OFFICE SUPPLIES              | 558     | 198     | 702     | 1,200   | 76      | 0         | 1,200     | 1,200    | 0         | 0.00     |
| 001-4-26-4115-000 TRAINING SUPPLIES            | 1,650   | 9,344   | 3,529   | 3,100   | 1,981   | 0         | 4,000     | 4,000    | 900       | 29.03    |
| 001-4-26-4120-000 OPERATING SUPPLIES           | 10,894  | 20,573  | 17,270  | 18,020  | 7,747   | 0         | 18,020    | 18,020   | 0         | 0.00     |
| 001-4-26-4140-000 FIRE PREVENTION SUPPLIES     | 125     | 0       | 0       | 6,000   | 0       | 0         | 6,000     | 6,000    | 0         | 0.00     |
| 001-4-26-4210-000 MOTOR FUELS                  | 5,705   | 4,622   | 5,860   | 6,000   | 4,148   | 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   | 677     | 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  | 1,843   | 0         | 20,000    | 14,876   | ( 5,124)  | 25.62-   |
| TOTAL SUPPLIES                                 | 40,550  | 55,071  | 39,491  | 58,620  | 16,472  | 0         | 59,520    | 54,396   | ( 4,224)  | 7.21-    |
| <u>CONTRACTUAL SERVICES</u>                    |         |         |         |         |         |           |           |          |           |          |
| 001-4-26-4300-000 GENERAL CONTRACT/CONSULTING  | 43,577  | 294     | 33,998  | 41,568  | 12,498  | 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   | 10,342  | 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  | 33,343  | 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  | 3,494   | 0         | 12,000    | 12,000   | 0         | 0.00     |
| 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   | 4,672   | 0         | 4,800     | 4,800    | 0         | 0.00     |
| 001-4-26-4330-000 POSTAGE                      | 17      | 284     | 1,959   | 1,856   | 495     | 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   | 2,961   | 0         | 3,110     | 3,110    | 900       | 40.72    |
| 001-4-26-4370-000 TRAINING & TRAVEL            | 16,329  | 30,236  | 20,794  | 22,000  | 12,479  | 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  | 0       | 0         | 20,767    | 20,767   | 0         | 0.00     |
| 001-4-26-4420-000 AUTOMOTIVE INSURANCE         | 0       | 0       | 0       | 0       | 0       | 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: AUGUST 28th, 2018

001-GENERAL FUND  
 FIRE DEPARTMENT  
 EXPENDITURES

| 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    |
| 001-4-26-4550-000 BUILDING MAINTENANCE       | 0                  | 0          | 0          | 71,620   | 0             | 0                  | 88,145    | 88,145    | 16,525   | 23.07       |
| 001-4-26-4570-000 EQUIPMENT RENTAL           | 10,581             | 23,733     | 35,796     | 52,685   | 55,670        | 0                  | 297,840   | 59,150    | 6,465    | 12.27       |
| 001-4-26-4575-000 GENERAL RENTALS            | 0                  | 0          | 0          | 7,078    | 0             | 0                  | 7,078     | 7,078     | 0        | 0.00        |
| 001-4-26-4600-000 CONTRACTED REPAIR & MAINT. | 33,957             | 36,151     | 50,684     | 25,000   | 23,976        | 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>277</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  | 162,591       | 0                  | 593,376   | 358,481   | 41,523   | 13.10       |
| <u>CAPITAL</u>                               |                    |            |            |          |               |                    |           |           |          |             |
| 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        |
| <u>TRANSFERS</u>                             |                    |            |            |          |               |                    |           |           |          |             |
| 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        |
| <hr/>                                        |                    |            |            |          |               |                    |           |           |          |             |
| TOTAL FIRE DEPARTMENT                        | 734,730            | 824,621    | 867,276    | 984,485  | 558,656       | 0                  | 1,377,840 | 1,080,633 | 96,148   | 9.77        |

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     | 55,209   | 0         | 94,649     | 94,649     | 2,692    | 2.93        |
| 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      | 1,360    | 0         | 2,080      | 2,080      | 0        | 0.00        |
| 001-4-28-4031-000 PERA CONTRIBUTION            | 6,390                                     | 6,619    | 6,762      | 6,897      | 4,399    | 0         | 7,099      | 7,099      | 202      | 2.93        |
| 001-4-28-4032-000 FICA CONTRIBUTIONS           | 5,606                                     | 5,457    | 5,540      | 5,701      | 3,602    | 0         | 5,868      | 5,868      | 167      | 2.93        |
| 001-4-28-4033-000 MEDICARE CONTRUBUTION        | 1,311                                     | 1,276    | 1,296      | 1,333      | 843      | 0         | 1,372      | 1,372      | 39       | 2.93        |
| 001-4-28-4040-000 HEALTH INSURANCE             | 8,017                                     | 8,246    | 8,678      | 9,221      | 5,983    | 0         | 10,109     | 10,602     | 1,381    | 14.98       |
| 001-4-28-4050-000 WORKERS COMPENSATION INSURAN | 0                                         | 494      | 568        | 837        | 562      | 0         | 862        | 862        | 25       | 2.99        |
| 001-4-28-4060-000 UNEMPLOYMENT CLAIMS          | <u>8,053</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 PERSONNEL SERVICES                       | 116,924                                   | 112,574  | 115,075    | 118,026    | 71,958   | 0         | 122,039    | 122,532    | 4,506    | 3.82        |
| <u>SUPPLIES</u>                                |                                           |          |            |            |          |           |            |            |          |             |
| 001-4-28-4110-000 OFFICE SUPPLIES              | 738                                       | 268      | 34         | 150        | 36       | 0         | 150        | 150        | 0        | 0.00        |
| 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        | 91       | 0         | 100        | 100        | 0        | 0.00        |
| 001-4-28-4240-000 UNIFORMS                     | <u>0</u>                                  | <u>0</u> | <u>216</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                                 | 921                                       | 340      | 439        | 250        | 127      | 0         | 250        | 250        | 0        | 0.00        |
| <u>CONTRACTUAL SERVICES</u>                    |                                           |          |            |            |          |           |            |            |          |             |
| 001-4-28-4300-000 GENERAL CONTRACT/CONSULTING  | 5,885                                     | 8,107    | 12,962     | 8,500      | 8,488    | 0         | 8,500      | 8,500      | 0        | 0.00        |
| 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        | 147      | 0         | 240        | 240        | 0        | 0.00        |
| 001-4-28-4360-000 DUES & SUBSCRIPTIONS         | 1,060                                     | 0        | 200        | 200        | 100      | 0         | 200        | 200        | 0        | 0.00        |
| 001-4-28-4370-000 TRAINING & TRAVEL            | 4,389                                     | 1,335    | 2,617      | 2,000      | 260      | 0         | 2,000      | 2,000      | 0        | 0.00        |
| 001-4-28-4410-000 PROPERTY INSURANCE           | 0                                         | 0        | 0          | 241        | 0        | 0         | 241        | 241        | ( 0)     | 0.03-       |
| 001-4-28-4420-000 AUTOMOTIVE INSURANCE         | 0                                         | 0        | 0          | 0          | 0        | 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        | 0        | 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      | 3,800      | 600      | 18.75       |
| 001-4-28-4600-000 CONTRACTED REPAIR & MAINT.   | <u>145</u>                                | <u>0</u> | <u>0</u>   | <u>200</u> | <u>0</u> | <u>0</u>  | <u>200</u> | <u>200</u> | <u>0</u> | <u>0.00</u> |
| TOTAL CONTRACTUAL SERVICES                     | 26,146                                    | 12,388   | 18,161     | 19,322     | 13,264   | 0         | 21,508     | 21,913     | 2,591    | 13.41       |
| <u>CAPITAL</u>                                 |                                           |          |            |            |          |           |            |            |          |             |
| 001-4-28-4705-000 OFFICE EQUIPMENT             | <u>1,859</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                                  | 1,859                                     | 0        | 0          | 0          | 0        | 0         | 0          | 0          | 0        | 0.00        |
| <hr/>                                          |                                           |          |            |            |          |           |            |            |          |             |
| TOTAL BUILDING INSPECTIONS                     | 145,850                                   | 125,301  | 133,675    | 137,598    | 85,350   | 0         | 143,797    | 144,695    | 7,097    | 5.16        |

001-GENERAL FUND  
STREET MAINTENANCE  
EXPENDITURES

|                                                | ((------ 2018 -----) (------ 2019 -----)) |                |                |                   |                 |                       |                     |                    |                    |                     |
|------------------------------------------------|-------------------------------------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                                | 2015<br>ACTUAL                            | 2016<br>ACTUAL | 2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <u>PERSONNEL SERVICES</u>                      |                                           |                |                |                   |                 |                       |                     |                    |                    |                     |
| 001-4-31-4010-000 FULL-TIME SALARIES           | 203,758                                   | 211,814        | 208,552        | 236,536           | 143,954         | 0                     | 259,318             | 249,424            | 12,888             | 5.45                |
| 001-4-31-4011-000 OVERTIME SALARIES            | 4,055                                     | 8,428          | 6,403          | 15,000            | 13,087          | 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            | 33,842          | 0                     | 16,200              | 16,200             | ( 3,800)           | 19.00-              |
| 001-4-31-4030-000 DEFERRED COMPENSATION        | 5,360                                     | 5,654          | 6,276          | 8,052             | 5,045           | 0                     | 9,159               | 8,743              | 691                | 8.58                |
| 001-4-31-4031-000 PERA CONTRIBUTION            | 15,000                                    | 16,632         | 16,136         | 18,864            | 12,439          | 0                     | 21,324              | 20,582             | 1,718              | 9.10                |
| 001-4-31-4032-000 FICA CONTRIBUTION            | 12,225                                    | 15,000         | 13,787         | 16,836            | 12,309          | 0                     | 18,632              | 18,019             | 1,183              | 7.03                |
| 001-4-31-4033-000 MEDICARE CONTRIBUTION        | 2,889                                     | 3,508          | 3,224          | 3,937             | 2,879           | 0                     | 4,358               | 4,214              | 277                | 7.03                |
| 001-4-31-4040-000 HEALTH INSURANCE             | 24,484                                    | 29,456         | 24,881         | 30,906            | 15,138          | 0                     | 38,343              | 36,493             | 5,587              | 18.08               |
| 001-4-31-4050-000 WORKERS COMPENSATION INSURAN | <u>19,572</u>                             | <u>24,656</u>  | <u>15,336</u>  | <u>14,675</u>     | <u>12,741</u>   | <u>0</u>              | <u>16,461</u>       | <u>15,839</u>      | <u>1,164</u>       | <u>7.93</u>         |
| TOTAL PERSONNEL SERVICES                       | 292,072                                   | 336,122        | 314,887        | 364,805           | 251,435         | 0                     | 408,795             | 394,514            | 29,709             | 8.14                |
| <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            | 14,077          | 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            | 12,623          | 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            | 31,706          | 0                     | 37,000              | 37,000             | 0                  | 0.00                |
| 001-4-31-4240-000 UNIFORMS                     | <u>3,803</u>                              | <u>3,489</u>   | <u>4,146</u>   | <u>2,077</u>      | <u>2,553</u>    | <u>0</u>              | <u>2,095</u>        | <u>2,095</u>       | <u>18</u>          | <u>0.86</u>         |
| TOTAL SUPPLIES                                 | 115,123                                   | 135,640        | 117,621        | 145,577           | 79,991          | 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                 | 1,778           | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 001-4-31-4304-000 ENGINEERING SERVICES         | 11,524                                    | 54,366         | 22,781         | 14,500            | 6,249           | 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                 | 895             | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 001-4-31-4310-000 GENERAL SERVICE FEES         | 29,588                                    | 20,604         | 33,277         | 80,500            | 17,251          | 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             | 454             | 0                     | 2,520               | 2,520              | 0                  | 0.00                |
| 001-4-31-4330-000 POSTAGE                      | 0                                         | 11             | 117            | 344               | 14              | 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               | 85              | 0                     | 500                 | 500                | 0                  | 0.00                |
| 001-4-31-4420-000 AUTOMOTIVE INSURANCE         | 0                                         | 0              | 0              | 0                 | 0               | 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            | 59,689          | 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.   | <u>6,835</u>                              | <u>18,780</u>  | <u>14,794</u>  | <u>20,000</u>     | <u>33,476</u>   | <u>0</u>              | <u>20,000</u>       | <u>20,000</u>      | <u>0</u>           | <u>0.00</u>         |
| TOTAL CONTRACTUAL SERVICES                     | 228,005                                   | 279,299        | 273,752        | 349,641           | 290,976         | 0                     | 360,483             | 364,235            | 14,594             | 4.17                |

001-GENERAL FUND  
STREET MAINTENANCE  
EXPENDITURES

|                                             | 2015     | 2016           | 2017           | (------ 2018 -----) |                |           | (------ 2019 -----) |                | BUDGET   | PERCENT     |
|---------------------------------------------|----------|----------------|----------------|---------------------|----------------|-----------|---------------------|----------------|----------|-------------|
|                                             | ACTUAL   | ACTUAL         | ACTUAL         | CURRENT             | Y-T-D          | PROJECTED | REQUESTED           | PROPOSED       | VARIANCE | VARIANCE    |
|                                             |          |                |                | BUDGET              | ACTUAL         | YEAR END  | BUDGET              | BUDGET         |          |             |
| <u>CAPITAL</u>                              |          |                |                |                     |                |           |                     |                |          |             |
| 001-4-31-4710-000 FIELD EQUIPMENT           | <u>0</u> | <u>2,025</u>   | <u>0</u>       | <u>0</u>            | <u>0</u>       | <u>0</u>  | <u>15,000</u>       | <u>0</u>       | <u>0</u> | <u>0.00</u> |
| 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 TRANSFERS | <u>0</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u>      | <u>100,000</u> | <u>0</u>  | <u>100,000</u>      | <u>100,000</u> | <u>0</u> | <u>0.00</u> |
| TOTAL TRANSFERS                             | 0        | 100,000        | 100,000        | 100,000             | 100,000        | 0         | 100,000             | 100,000        | 0        | 0.00        |
| <hr/>                                       |          |                |                |                     |                |           |                     |                |          |             |
| TOTAL STREET MAINTENANCE                    | 635,199  | 853,085        | 806,261        | 960,023             | 722,402        | 0         | 1,029,873           | 1,004,344      | 44,321   | 4.62        |

CAPITAL

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001-GENERAL FUND  
URBAN FORESTRY  
EXPENDITURES

|                                                | 2015          | 2016          | 2017          | 2018          |               |           | 2019          |               |   | BUDGET        | PERCENT       |
|------------------------------------------------|---------------|---------------|---------------|---------------|---------------|-----------|---------------|---------------|---|---------------|---------------|
|                                                | ACTUAL        | ACTUAL        | ACTUAL        | CURRENT       | Y-T-D         | PROJECTED | REQUESTED     | PROPOSED      |   | VARIANCE      | VARIANCE      |
|                                                |               |               |               | BUDGET        | ACTUAL        | YEAR END  | BUDGET        | BUDGET        |   |               |               |
| <hr/>                                          |               |               |               |               |               |           |               |               |   |               |               |
| <u>PERSONNEL SERVICES</u>                      |               |               |               |               |               |           |               |               |   |               |               |
| 001-4-36-4010-000 REGULAR SALARIES             | 62,424        | 68,062        | 66,209        | 64,719        | 42,557        | 0         | 56,439        | 56,439        | ( | 8,280)        | 12.79-        |
| 001-4-36-4011-000 OVERTIME SALARIES            | 988           | 3,471         | 1,702         | 1,600         | 3,615         | 0         | 1,600         | 1,600         |   | 0             | 0.00          |
| 001-4-36-4020-000 PART-TIME SALARIES           | 0             | 20            | 2,431         | 7,200         | 5,838         | 0         | 6,000         | 6,000         | ( | 1,200)        | 16.67-        |
| 001-4-36-4030-000 DEFERRED COMPENSATION        | 1,843         | 1,948         | 2,109         | 2,184         | 1,428         | 0         | 1,782         | 1,782         | ( | 402)          | 18.41-        |
| 001-4-36-4031-000 PERA CONTRIBUTION            | 4,542         | 5,079         | 5,129         | 4,974         | 3,661         | 0         | 4,353         | 4,353         | ( | 621)          | 12.48-        |
| 001-4-36-4032-000 FICA CONTRIBUITION           | 3,771         | 4,257         | 4,392         | 4,558         | 3,391         | 0         | 3,970         | 3,970         | ( | 588)          | 12.90-        |
| 001-4-36-4033-000 MEDICARE CONTRIBUTION        | 882           | 996           | 1,027         | 1,066         | 793           | 0         | 929           | 929           | ( | 137)          | 12.85-        |
| 001-4-36-4040-000 HEALTH INSURANCE             | 10,758        | 11,917        | 11,699        | 8,589         | 7,777         | 0         | 7,673         | 8,006         | ( | 583)          | 6.79-         |
| 001-4-36-4050-000 WORKERS COMPENSATION INSURAN | <u>0</u>      | <u>3,571</u>  | <u>2,753</u>  | <u>4,516</u>  | <u>2,930</u>  | <u>0</u>  | <u>3,934</u>  | <u>3,934</u>  | ( | <u>582</u> )  | <u>12.89-</u> |
| TOTAL PERSONNEL SERVICES                       | 85,208        | 99,321        | 97,453        | 99,406        | 71,989        | 0         | 86,680        | 87,013        | ( | 12,393)       | 12.47-        |
| <hr/>                                          |               |               |               |               |               |           |               |               |   |               |               |
| <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         | 4,052         | 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           | 1,954         | 0         | 500           | 500           |   | 0             | 0.00          |
| 001-4-36-4240-000 UNIFORMS                     | <u>0</u>      | <u>190</u>    | <u>265</u>    | <u>500</u>    | <u>263</u>    | <u>0</u>  | <u>500</u>    | <u>500</u>    |   | <u>0</u>      | <u>0.00</u>   |
| TOTAL SUPPLIES                                 | 8,355         | 6,332         | 9,473         | 10,250        | 7,181         | 0         | 10,250        | 10,250        |   | 0             | 0.00          |
| <hr/>                                          |               |               |               |               |               |           |               |               |   |               |               |
| <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        | 0             | 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             | 0             | 0         | 0             | 937           |   | 937           | 0.00          |
| 001-4-36-4560-000 CITY MECHANIC                | 9,459         | 6,762         | 11,970        | 11,000        | 4,121         | 0         | 11,000        | 11,000        |   | 0             | 0.00          |
| 001-4-36-4570-000 EQUIPMENT RENTAL             | <u>17,000</u> | <u>17,248</u> | <u>24,000</u> | <u>20,000</u> | <u>20,000</u> | <u>0</u>  | <u>29,167</u> | <u>29,167</u> |   | <u>9,167</u>  | <u>45.84</u>  |
| TOTAL CONTRACTUAL SERVICES                     | 60,778        | 32,588        | 53,500        | 44,566        | 30,133        | 0         | 53,969        | 54,906        |   | 10,340        | 23.20         |
| <hr/>                                          |               |               |               |               |               |           |               |               |   |               |               |
| <u>CAPITAL</u>                                 |               |               |               |               |               |           |               |               |   |               |               |
| 001-4-36-4750-000 IMPROVEMENTS OTHER THAN BLDG | <u>2,846</u>  | <u>11,090</u> | <u>18,288</u> | <u>20,000</u> | <u>0</u>      | <u>0</u>  | <u>41,000</u> | <u>41,000</u> |   | <u>21,000</u> | <u>105.00</u> |
| TOTAL CAPITAL                                  | 2,846         | 11,090        | 18,288        | 20,000        | 0             | 0         | 41,000        | 41,000        |   | 21,000        | 105.00        |
| <hr/>                                          |               |               |               |               |               |           |               |               |   |               |               |
| <u>TRANSFERS</u>                               |               |               |               |               |               |           |               |               |   |               |               |
| <hr/>                                          |               |               |               |               |               |           |               |               |   |               |               |
| TOTAL URBAN FORESTRY                           | 157,187       | 149,331       | 178,714       | 174,222       | 109,303       | 0         | 191,899       | 193,169       |   | 18,947        | 10.88         |

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|--|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|
|--|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|



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    |
| <hr/>                                          |              |              |              |              |              |           |              |              |            |             |
| <u>PERSONNEL SERVICES</u>                      |              |              |              |              |              |           |              |              |            |             |
| 001-4-40-4010-000 FULL-TIME SALARIES           | 94,268       | 93,393       | 94,290       | 78,896       | 57,533       | 0         | 94,750       | 88,566       | 9,670      | 12.26       |
| 001-4-40-4011-000 OVERTIME SALARIES            | 1,099        | 3,684        | 4,679        | 0            | 6,992        | 0         | 5,000        | 5,000        | 5,000      | 0.00        |
| 001-4-40-4020-000 PART-TIME EMPLOYEES          | 33,735       | 35,375       | 32,778       | 45,000       | 6,735        | 0         | 33,260       | 33,260       | ( 11,740)  | 26.09-      |
| 001-4-40-4030-000 DEFERRED COMPENSATION        | 2,410        | 2,394        | 2,788        | 2,592        | 1,881        | 0         | 3,180        | 2,920        | 328        | 12.65       |
| 001-4-40-4031-000 PERA CONTRIBUTION            | 8,361        | 7,694        | 7,809        | 5,917        | 5,022        | 0         | 7,481        | 7,017        | 1,100      | 18.59       |
| 001-4-40-4032-000 FICA CONTRIBUTION            | 7,043        | 8,046        | 7,845        | 7,681        | 4,575        | 0         | 8,247        | 7,863        | 182        | 2.36        |
| 001-4-40-4033-000 MEDICARE CONTRIBUTION        | 1,647        | 1,882        | 1,835        | 1,797        | 1,070        | 0         | 1,929        | 1,839        | 42         | 2.35        |
| 001-4-40-4040-000 HEALTH INSURANCE             | 6,258        | 8,998        | 9,227        | 10,467       | 5,995        | 0         | 13,481       | 11,886       | 1,419      | 13.56       |
| 001-4-40-4050-000 WORKERS COMPENSATION INSURAN | <u>6,121</u> | <u>6,258</u> | <u>6,063</u> | <u>7,259</u> | <u>5,548</u> | <u>0</u>  | <u>7,910</u> | <u>7,522</u> | <u>263</u> | <u>3.62</u> |
| TOTAL PERSONNEL SERVICES                       | 160,940      | 167,724      | 167,314      | 159,609      | 95,351       | 0         | 175,238      | 165,873      | 6,264      | 3.92        |
| <hr/>                                          |              |              |              |              |              |           |              |              |            |             |
| <u>SUPPLIES</u>                                |              |              |              |              |              |           |              |              |            |             |
| 001-4-40-4110-000 OFFICE SUPPLIES              | 13           | 337          | 0            | 500          | 38           | 0         | 500          | 500          | 0          | 0.00        |
| 001-4-40-4120-000 OPERATING SUPPLIES           | 2,381        | 0            | 1,612        | 2,000        | 39           | 0         | 4,200        | 4,200        | 2,200      | 110.00      |
| 001-4-40-4120-204 OPERATING SUPPLIES- VETS PAR | 343          | 0            | 0            | 0            | 0            | 0         | 0            | 0            | 0          | 0.00        |
| 001-4-40-4205-000 SHOP MATERIALS               | 198          | 85           | 1,317        | 1,000        | 0            | 0         | 1,000        | 1,000        | 0          | 0.00        |
| 001-4-40-4210-000 MOTOR FUELS                  | 9,284        | 8,687        | 7,762        | 8,500        | 6,406        | 0         | 8,500        | 8,500        | 0          | 0.00        |
| 001-4-40-4215-303 CHEMCIALS & CHEMICAL PRODUCT | 81           | 0            | 0            | 0            | 0            | 0         | 0            | 0            | 0          | 0.00        |
| 001-4-40-4220-000 SIGNS & SIGN MAINTENANCE MAT | 1,155        | 67           | 0            | 200          | 1,047        | 0         | 200          | 200          | 0          | 0.00        |
| 001-4-40-4230-000 SMALL TOOLS & MINOR EQUIPMEN | 4,819        | 5,597        | 1,268        | 4,000        | 1,770        | 0         | 4,000        | 4,000        | 0          | 0.00        |
| 001-4-40-4230-204 SMALL TOOLS & MINOR EQUIPMEN | 22           | 0            | 0            | 0            | 0            | 0         | 0            | 0            | 0          | 0.00        |
| 001-4-40-4230-303 SMALL TOOLS & MINOR EQUIPMEN | 0            | 57           | 0            | 0            | 0            | 0         | 0            | 0            | 0          | 0.00        |
| 001-4-40-4235-000 MAINTENANCE MATERIALS        | 29,224       | 37,727       | 34,155       | 39,800       | 32,776       | 0         | 43,800       | 43,800       | 4,000      | 10.05       |
| 001-4-40-4235-004 MAINTENANCE MATERIALS-PK BLD | 0            | 46           | 0            | 0            | 0            | 0         | 0            | 0            | 0          | 0.00        |
| 001-4-40-4235-204 MAINTENANCE MATERIALS-VETS P | 894          | 0            | 0            | 0            | 0            | 0         | 0            | 0            | 0          | 0.00        |
| 001-4-40-4240-000 UNIFORMS                     | <u>201</u>   | <u>1,730</u> | <u>5,707</u> | <u>1,728</u> | <u>1,591</u> | <u>0</u>  | <u>1,750</u> | <u>1,750</u> | <u>22</u>  | <u>1.30</u> |
| TOTAL SUPPLIES                                 | 48,614       | 54,331       | 51,821       | 57,728       | 43,667       | 0         | 63,950       | 63,950       | 6,222      | 10.78       |
| <hr/>                                          |              |              |              |              |              |           |              |              |            |             |
| <u>CONTRACTUAL SERVICES</u>                    |              |              |              |              |              |           |              |              |            |             |
| 001-4-40-4300-000 GENERAL CONTRACT/CONSULTING  | 49,608       | 12,026       | 2,290        | 792          | 1,506        | 0         | 14,792       | 14,792       | 14,000     | 1,767.68    |
| 001-4-40-4300-204 GENERAL CONTRACT/CONSULTING  | 144,075      | ( 28,525)    | 0            | 0            | 0            | 0         | 0            | 0            | 0          | 0.00        |
| 001-4-40-4300-303 GENERAL CONTRACT & CONSULTIN | 1,400        | 0            | 0            | 0            | 0            | 0         | 0            | 0            | 0          | 0.00        |
| 001-4-40-4304-000 ENGINEERING SERVICES         | 9,308        | 3,245        | 85           | 0            | 0            | 0         | 0            | 0            | 0          | 0.00        |
| 001-4-40-4304-204 ENGINEERING SERVICES-VETS PK | 14,273       | 553          | 0            | 0            | 0            | 0         | 0            | 0            | 0          | 0.00        |
| 001-4-40-4304-403 ENGINEERING SERVICES-CASEY L | 24,463       | 0            | 0            | 0            | 0            | 0         | 0            | 0            | 0          | 0.00        |
| 001-4-40-4305-000 SOFTWARE & TECHNOLOGY SERVIC | 0            | 203          | 0            | 2,906        | 716          | 0         | 4,157        | 4,157        | 1,251      | 43.05       |
| 001-4-40-4306-000 JANITORIAL SERVICES          | 4,000        | 100          | 210          | 0            | 0            | 0         | 0            | 0            | 0          | 0.00        |
| 001-4-40-4307-000 SANITATION & RECYCLING SERVI | 459          | 8,292        | 803          | 0            | 1,852        | 0         | 0            | 0            | 0          | 0.00        |
| 001-4-40-4307-204 SANITATION & RECYCLING SERVI | 33           | 0            | 0            | 0            | 0            | 0         | 0            | 0            | 0          | 0.00        |
| 001-4-40-4310-000 GENERAL SERVICE FEES         | 24,067       | 15,353       | 35,589       | 9,725        | 8,113        | 0         | 26,225       | 26,225       | 16,500     | 169.67      |
| 001-4-40-4320-000 COMMUNICATIONS DEVICES       | 131          | 228          | 0            | 0            | 0            | 0         | 0            | 0            | 0          | 0.00        |
| 001-4-40-4360-000 DUES & SUBSCRIPTIONS         | 50           | 50           | 250          | 0            | 0            | 0         | 100          | 100          | 100        | 0.00        |
| 001-4-40-4370-000 TRAINING & TRAVEL            | 260          | 1,274        | 308          | 2,000        | 103          | 0         | 2,000        | 2,000        | 0          | 0.00        |
| 001-4-40-4390-403 ADVERTISING & LEGAL NOTICES  | 0            | 0            | 77           | 0            | 0            | 0         | 0            | 0            | 0          | 0.00        |
| 001-4-40-4420-000 AUTOMOTIVE INSURANCE         | 0            | 0            | 0            | 0            | 0            | 0         | 0            | 699          | 699        | 0.00        |
| 001-4-40-4500-000 UTILITIES                    | 1,548        | 1,967        | 1,731        | 0            | 1,295        | 0         | 0            | 0            | 0          | 0.00        |

CITY OF NORTH ST. PAUL  
 PROPOSED BUDGET  
 AS OF: AUGUST 28th, 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    |
| 001-4-40-4560-000 CITY MECHANIC                | 21,769        | 20,909        | 10,499        | 20,000        | 11,235        | 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             | 660           | 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        | 86,202        | 0         | 121,191       | 121,890       | 29,549   | 32.00       |
| <u>CAPITAL</u>                                 |               |               |               |               |               |           |               |               |          |             |
| 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        | 5,475         | 0         | 50,000        | 50,000        | 0        | 0.00        |
| 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        | 5,475         | 0         | 50,000        | 50,000        | 0        | 0.00        |
| <u>TRANSFERS</u>                               |               |               |               |               |               |           |               |               |          |             |
| 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        |
| <hr/>                                          |               |               |               |               |               |           |               |               |          |             |
| TOTAL PARKS                                    | 584,191       | 370,905       | 407,839       | 376,178       | 247,194       | 0         | 426,879       | 418,213       | 42,035   | 11.17       |

001-GENERAL FUND  
RECREATION  
EXPENDITURES

|                                                | 2018 (-----) 2019 (-----) |                |                |                   |                 |                       |                     |                    |                    |                     |
|------------------------------------------------|---------------------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                                | 2015<br>ACTUAL            | 2016<br>ACTUAL | 2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <u>PERSONNEL SERVICES</u>                      |                           |                |                |                   |                 |                       |                     |                    |                    |                     |
| 001-4-41-4010-000 FULL-TIME SALARIES           | 0                         | 0              | 0              | 51,288            | 13,528          | 0                     | 90,253              | 90,253             | 38,965             | 75.97               |
| 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             | 351             | 0                     | 2,477               | 2,477              | 985                | 66.03               |
| 001-4-41-4031-000 PERA CONTRIBUTION            | 0                         | 0              | 0              | 3,847             | 1,015           | 0                     | 6,769               | 6,769              | 2,922              | 75.97               |
| 001-4-41-4032-000 FICA CONTRIBUTION            | 0                         | 0              | 0              | 3,180             | 711             | 0                     | 5,828               | 5,828              | 2,648              | 83.28               |
| 001-4-41-4033-000 MEDICARE CONTRIBUTION        | 0                         | 0              | 0              | 744               | 166             | 0                     | 1,363               | 1,363              | 619                | 83.28               |
| 001-4-41-4040-000 HEALTH INSURANCE             | 0                         | 0              | 0              | 8,418             | 2,139           | 0                     | 13,414              | 13,606             | 5,188              | 61.63               |
| 001-4-41-4050-000 WORKERS COMPENSATION INSURAN | 0                         | 0              | 0              | 2,109             | 0               | 0                     | 1,013               | 1,013              | (1,096)            | 51.97-              |
| TOTAL PERSONNEL SERVICES                       | 0                         | 0              | 0              | 71,077            | 17,910          | 0                     | 124,857             | 125,049            | 53,972             | 75.93               |
| <u>SUPPLIES</u>                                |                           |                |                |                   |                 |                       |                     |                    |                    |                     |
| 001-4-41-4120-000 OPERATING SUPPLIES           | 0                         | 0              | 0              | 2,200             | 5,927           | 0                     | 3,800               | 3,300              | 1,100              | 50.00               |
| 001-4-41-4210-000 MOTOR FUELS                  | 0                         | 0              | 0              | 500               | 0               | 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             | 5,927           | 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             | 0               | 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            | 0               | 0                     | 22,500              | 22,500             | 6,000              | 36.36               |
| 001-4-41-4320-000 COMMUNICATIONS DEVICES       | 0                         | 0              | 0              | 0                 | 6               | 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               | 0               | 0                     | 110                 | 110                | (0)                | 0.34-               |
| 001-4-41-4420-000 AUTOMOTIVE INSURANCE         | 0                         | 0              | 0              | 0                 | 0               | 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               | 0               | 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            | 2,023           | 0                     | 51,102              | 48,808             | 22,187             | 83.34               |
| <u>CAPITAL</u>                                 |                           |                |                |                   |                 |                       |                     |                    |                    |                     |
| <u>TRANSFERS</u>                               |                           |                |                |                   |                 |                       |                     |                    |                    |                     |
| TOTAL RECREATION                               | 0                         | 0              | 0              | 104,399           | 25,860          | 0                     | 186,259             | 182,057            | 77,658             | 74.39               |

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

\_\_\_\_\_

[illegible]

001-GENERAL FUND  
COMMUNITY CENTER  
EXPENDITURES

[illegible]

001-GENERAL FUND  
PARKS  
EXPENDITURES

[illegible]

[illegible]

TRANSFERS

CITY OF NORTH ST. PAUL  
 PROPOSED BUDGET  
 AS OF: AUGUST 28th, 2018

001-GENERAL FUND  
 UNALLOCATED  
 EXPENDITURES

|                                   | (----- 2018 -----) (----- 2019 -----) |                    |                    |                    |                     |                       |                     |                    |                    |                     |
|-----------------------------------|---------------------------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                   | 2015<br>ACTUAL                        | 2016<br>ACTUAL     | 2017<br>ACTUAL     | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL     | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <u>CONTRACTUAL SERVICES</u>       | _____                                 | _____              | _____              | _____              | _____               | _____                 | _____               | _____              | _____              | _____               |
| <u>CAPITAL</u>                    | _____                                 | _____              | _____              | _____              | _____               | _____                 | _____               | _____              | _____              | _____               |
| <u>DEBT</u>                       | _____                                 | _____              | _____              | _____              | _____               | _____                 | _____               | _____              | _____              | _____               |
| <u>TRANSFERS</u>                  | _____                                 | _____              | _____              | _____              | _____               | _____                 | _____               | _____              | _____              | _____               |
|                                   |                                       |                    |                    |                    |                     |                       |                     | =====              |                    |                     |
|                                   |                                       |                    |                    |                    |                     |                       |                     | =====              |                    |                     |
| TOTAL EXPENDITURES                | 6,829,978<br>=====                    | 7,378,551<br>===== | 7,155,002<br>===== | 6,822,783<br>===== | 4,288,082<br>=====  | 0<br>=====            | 7,765,065<br>=====  | 7,360,435<br>===== | 537,651<br>=====   | 7.88<br>=====       |
| REVENUE OVER/(UNDER) EXPENDITURES | 41,938<br>=====                       | 11,349<br>=====    | ( 2,161)<br>=====  | 11,085<br>=====    | ( 138,165)<br>===== | 0<br>=====            | 0<br>=====          | 0<br>=====         | ( 11,084)<br>===== | 100.00-<br>=====    |

## 010-LOCAL GOVERNMENT AID

## 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    |
| <hr/>                            |                |                                         |                |          |                |           |                |                |                |             |
| <u>INTERGOVERNMENTAL</u>         |                |                                         |                |          |                |           |                |                |                |             |
| 010-3523 STATE LGA               | <u>150,111</u> | <u>226,000</u>                          | <u>226,000</u> | <u>0</u> | <u>226,000</u> | <u>0</u>  | <u>226,000</u> | <u>226,000</u> | <u>226,000</u> | <u>0.00</u> |
| TOTAL INTERGOVERNMENTAL          | 150,111        | 226,000                                 | 226,000        | 0        | 226,000        | 0         | 226,000        | 226,000        | 226,000        | 0.00        |
| <u>OTHER CHARGES</u>             |                |                                         |                |          |                |           |                |                |                |             |
| 010-3800 MARKET VALUE ADJUSTMENT | 5,522          | ( 9,283)                                | ( 8,312)       | 0        | ( 15,336)      | 0         | 0              | 0              | 0              | 0.00        |
| 010-3801 INVESTMENT INCOME       | <u>5,049</u>   | <u>22,409</u>                           | <u>25,635</u>  | <u>0</u> | <u>12,315</u>  | <u>0</u>  | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0.00</u> |
| TOTAL OTHER CHARGES              | 10,571         | 13,126                                  | 17,323         | 0        | ( 3,022)       | 0         | 0              | 0              | 0              | 0.00        |
| <u>TRANSFERS</u>                 |                |                                         |                |          |                |           |                |                |                |             |
| <hr/>                            |                |                                         |                |          |                |           |                |                |                |             |
| TOTAL REVENUES                   | 160,682        | 239,126                                 | 243,323        | 0        | 222,978        | 0         | 226,000        | 226,000        | 226,000        | 0.00        |

REVENUE OVER/ (UNDER) EXPENDITURES

## 048-WATER UTILITY 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     |  |
| <hr/>                        |                              |                |                |                |                |                |           |                |                |               |              |  |
| <u>SPEC ASSESSMENT TAXES</u> |                              |                |                |                |                |                |           |                |                |               |              |  |
| 048-3111                     | S/A CURRENT                  | 0              | ( 12,298)      | 0              | 0              | 0              | 0         | 0              | 0              | 0             | 0.00         |  |
| 048-3112                     | S/A DELINQUENT               | 0              | 110            | 0              | 0              | 0              | 0         | 0              | 0              | 0             | 0.00         |  |
| 048-3113                     | S/A INTEREST                 | <u>540</u>     | <u>181</u>     | <u>581</u>     | <u>0</u>       | <u>0</u>       | <u>0</u>  | <u>0</u>       | <u>0</u>       | <u>0</u>      | <u>0.00</u>  |  |
| TOTAL SPEC ASSESSMENT TAXES  |                              | 540            | ( 12,007)      | 581            | 0              | 0              | 0         | 0              | 0              | 0             | 0.00         |  |
| <hr/>                        |                              |                |                |                |                |                |           |                |                |               |              |  |
| <u>INTERGOVERNMENTAL</u>     |                              |                |                |                |                |                |           |                |                |               |              |  |
| 048-3522                     | STATE GRANTS                 | <u>0</u>       | <u>3,450</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 INTERGOVERNMENTAL      |                              | 0              | 3,450          | 0              | 0              | 0              | 0         | 0              | 0              | 0             | 0.00         |  |
| <hr/>                        |                              |                |                |                |                |                |           |                |                |               |              |  |
| <u>CHARGES</u>               |                              |                |                |                |                |                |           |                |                |               |              |  |
| 048-3660                     | RES WATER SALES              | 1,176,482      | 1,274,202      | 1,355,621      | 1,065,000      | 788,956        | 0         | 1,325,000      | 1,325,000      | 260,000       | 24.41        |  |
| 048-3661                     | COMM WATER SALES             | <u>320,864</u> | <u>343,119</u> | <u>398,668</u> | <u>272,073</u> | <u>240,492</u> | <u>0</u>  | <u>370,000</u> | <u>370,000</u> | <u>97,927</u> | <u>35.99</u> |  |
| TOTAL CHARGES                |                              | 1,497,346      | 1,617,321      | 1,754,290      | 1,337,073      | 1,029,448      | 0         | 1,695,000      | 1,695,000      | 357,927       | 26.77        |  |
| <hr/>                        |                              |                |                |                |                |                |           |                |                |               |              |  |
| <u>NOT USED</u>              |                              |                |                |                |                |                |           |                |                |               |              |  |
| <hr/>                        |                              |                |                |                |                |                |           |                |                |               |              |  |
| <u>OTHER CHARGES</u>         |                              |                |                |                |                |                |           |                |                |               |              |  |
| 048-3800                     | MARKET VALUE ADJUSTMENT      | ( 2,156)       | ( 8,727)       | ( 9,527)       | 0              | ( 20,654)      | 0         | 0              | 0              | 0             | 0.00         |  |
| 048-3801                     | INVESTMENT INCOME            | 9,883          | 26,071         | 33,670         | 3,000          | 18,498         | 0         | 16,000         | 16,000         | 13,000        | 433.33       |  |
| 048-3804                     | SALE OF GOODS & PROPERTY     | 3,538          | 0              | 4,850          | 0              | 0              | 0         | 0              | 0              | 0             | 0.00         |  |
| 048-3808                     | CONNECTION CHARGES           | 68,150         | 28,358         | 0              | 164,934        | 4,100          | 0         | 0              | 0              | ( 164,934)    | 100.00-      |  |
| 048-3812                     | METER SALES-REMOTE           | 1,850          | 2,350          | 2,175          | 0              | 505            | 0         | 0              | 0              | 0             | 0.00         |  |
| 048-3815                     | ESCROW-INV INCOME            | ( 3,530)       | 0              | 0              | 0              | 0              | 0         | 0              | 0              | 0             | 0.00         |  |
| 048-3851                     | PENALTY CHARGE - WATER       | ( 382)         | 1,426          | 1,615          | 0              | 1,501          | 0         | 0              | 0              | 0             | 0.00         |  |
| 048-3853                     | PENALTY CHARGE-WATER CONNECT | 30,286         | 31,718         | 28,682         | 20,000         | 19,913         | 0         | 30,000         | 30,000         | 10,000        | 50.00        |  |
| 048-3870                     | CONTRIBUTED CAPITAL ASSETS   | 42,799         | 0              | 0              | 0              | 0              | 0         | 0              | 0              | 0             | 0.00         |  |
| 048-3890                     | MISC WATER REV               | 300            | 2,652          | 404            | 0              | 0              | 0         | 0              | 0              | 0             | 0.00         |  |
| 048-3894                     | PENSION CONTRIBUTIONS        | 0              | 757            | 59             | 0              | 0              | 0         | 0              | 0              | 0             | 0.00         |  |
| 048-3899                     | MISCELLEANEOUS REVENUE (NT)  | <u>( 9)</u>    | <u>4,585</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 OTHER CHARGES          |                              | 150,729        | 89,190         | 61,928         | 187,934        | 23,862         | 0         | 46,000         | 46,000         | ( 141,934)    | 75.52-       |  |
| <hr/>                        |                              |                |                |                |                |                |           |                |                |               |              |  |
| <u>TRANSFERS</u>             |                              |                |                |                |                |                |           |                |                |               |              |  |
| 048-3996                     | BOND PREMIUM                 | <u>0</u>       | <u>2,817</u>   | <u>3,673</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              |                              | 0              | 2,817          | 3,673          | 0              | 0              | 0         | 0              | 0              | 0             | 0.00         |  |
| <hr/>                        |                              |                |                |                |                |                |           |                |                |               |              |  |
| TOTAL REVENUES               |                              | 1,648,615      | 1,700,770      | 1,820,473      | 1,525,007      | 1,053,310      | 0         | 1,741,000      | 1,741,000      | 215,993       | 14.16        |  |

## 048-WATER UTILITY FUND

## WATER LINES

## 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 |
| <hr/>                                          |         |         |         |         |         |           |           |          |          |          |
| <u>PERSONNEL SERVICES</u>                      |         |         |         |         |         |           |           |          |          |          |
| 048-4-62-4010-000 FULL-TIME SALARIES           | 107,290 | 128,173 | 139,894 | 158,396 | 87,526  | 0         | 165,864   | 162,154  | 3,758    | 2.37     |
| 048-4-62-4011-000 OVERTIME SALARIES            | 13,408  | 4,537   | 3,323   | 15,000  | 5,721   | 0         | 15,000    | 15,000   | 0        | 0.00     |
| 048-4-62-4020-000 PART-TIME SALARIES           | 7,261   | 8,460   | 8,450   | 21,585  | 8,205   | 0         | 19,866    | 19,866   | ( 1,719) | 7.96-    |
| 048-4-62-4030-000 DEFERRED COMPENSATION        | 3,528   | 3,747   | 4,563   | 4,805   | 3,200   | 0         | 5,054     | 4,898    | 93       | 1.94     |
| 048-4-62-4031-000 PERA CONTRIBUTION            | 9,518   | 10,313  | 11,198  | 13,724  | 7,846   | 0         | 14,305    | 14,026   | 302      | 2.20     |
| 048-4-62-4032-000 FICA CONTRIBUTION            | 7,567   | 9,085   | 9,190   | 12,089  | 6,490   | 0         | 12,445    | 12,215   | 126      | 1.05     |
| 048-4-62-4033-000 MEDICARE CONTRIBUTION        | 1,777   | 2,125   | 2,149   | 2,828   | 1,518   | 0         | 2,911     | 2,857    | 29       | 1.04     |
| 048-4-62-4040-000 HEALTH INSURANCE             | 20,234  | 18,711  | 25,611  | 18,475  | 19,828  | 0         | 21,460    | 20,364   | 1,889    | 10.22    |
| 048-4-62-4050-000 WORKERS COMPENSATION INSURAN | 8,412   | 9,995   | 7,771   | 8,520   | 6,562   | 0         | 8,779     | 8,546    | 26       | 0.31     |
| TOTAL PERSONNEL SERVICES                       | 178,994 | 195,146 | 212,149 | 255,421 | 146,895 | 0         | 265,684   | 259,926  | 4,505    | 1.76     |
| <hr/>                                          |         |         |         |         |         |           |           |          |          |          |
| <u>SUPPLIES</u>                                |         |         |         |         |         |           |           |          |          |          |
| 048-4-62-4110-000 OFFICE SUPPLIES              | 672     | 940     | 0       | 1,000   | 0       | 0         | 1,000     | 1,000    | 0        | 0.00     |
| 048-4-62-4120-000 OPERATING SUPPLIES           | 2,428   | 78      | 0       | 3,000   | 149     | 0         | 3,000     | 3,000    | 0        | 0.00     |
| 048-4-62-4205-000 SHOP MATERIALS               | 321,234 | 246,573 | 3,421   | 37,500  | 3,513   | 0         | 37,500    | 37,500   | 0        | 0.00     |
| 048-4-62-4210-000 MOTOR FUELS                  | 3,097   | 2,313   | 2,183   | 4,500   | 3,793   | 0         | 4,500     | 4,500    | 0        | 0.00     |
| 048-4-62-4211-000 LUBRICANTS & ADDITIVES       | 0       | 0       | 0       | 2,000   | 0       | 0         | 2,000     | 2,000    | 0        | 0.00     |
| 048-4-62-4215-000 CHEMICALS & CHEMICAL PRODUCT | 11,840  | 6,166   | 8,773   | 13,000  | 5,000   | 0         | 13,000    | 13,000   | 0        | 0.00     |
| 048-4-62-4230-000 SMALL TOOLS & MINOR EQUIPMEN | 5,568   | 4,831   | 4,513   | 3,000   | 1,219   | 0         | 3,000     | 3,000    | 0        | 0.00     |
| 048-4-62-4235-000 MAINTENANCE MATERIALS        | 7,503   | 9,270   | 11,730  | 20,000  | 13,655  | 0         | 20,000    | 20,000   | 0        | 0.00     |
| 048-4-62-4240-000 UNIFORMS                     | 4,254   | 3,786   | 2,036   | 3,987   | 1,024   | 0         | 4,000     | 4,000    | 13       | 0.34     |
| TOTAL SUPPLIES                                 | 356,596 | 273,958 | 32,656  | 87,987  | 28,351  | 0         | 88,000    | 88,000   | 13       | 0.02     |
| <hr/>                                          |         |         |         |         |         |           |           |          |          |          |
| <u>CONTRACTUAL SERVICES</u>                    |         |         |         |         |         |           |           |          |          |          |
| 048-4-62-4300-000 GENERAL CONTRACT/CONSULTING  | 10,842  | 30,801  | 24,579  | 10,000  | 13,902  | 0         | 10,000    | 10,000   | 0        | 0.00     |
| 048-4-62-4301-000 FINANCIAL SERVICES           | 9,712   | 10,905  | 10,295  | 8,105   | 7,421   | 0         | 8,105     | 8,105    | 0        | 0.00     |
| 048-4-62-4302-000 LEGAL SERVICES               | 0       | 0       | 0       | 0       | 5,900   | 0         | 0         | 0        | 0        | 0.00     |
| 048-4-62-4303-000 PLANNING SERVICES            | 0       | 0       | 0       | 5,000   | 0       | 0         | 5,000     | 5,000    | 0        | 0.00     |
| 048-4-62-4304-000 ENGINEERING SERVICES         | 72      | 15,476  | 15,421  | 14,600  | 9,835   | 0         | 14,600    | 54,600   | 40,000   | 273.97   |
| 048-4-62-4304-102 ENGINEERING SERVICES         | 0       | 0       | 170     | 0       | 0       | 0         | 0         | 0        | 0        | 0.00     |
| 048-4-62-4305-000 SOFTWARE & TECHNOLOGY SERVIC | 13,469  | 19,233  | 28,965  | 50,859  | 21,382  | 0         | 49,792    | 49,792   | ( 1,067) | 2.10-    |
| 048-4-62-4310-000 GENERAL SERVICE FEES         | 39,434  | 15,297  | 23,240  | 26,250  | 8,065   | 0         | 36,942    | 36,942   | 10,692   | 40.73    |
| 048-4-62-4315-000 PERSONNEL TESTING            | 341     | 341     | 341     | 1,200   | 0       | 0         | 1,200     | 1,200    | 0        | 0.00     |
| 048-4-62-4320-000 COMMUNICATIONS DEVICES       | 0       | 0       | 0       | 2,620   | 0       | 0         | 2,620     | 2,620    | 0        | 0.00     |
| 048-4-62-4330-000 POSTAGE                      | 3,010   | 653     | 1,184   | 1,848   | 477     | 0         | 1,848     | 1,848    | 0        | 0.00     |
| 048-4-62-4340-000 PRINTING & BINDING           | 23,980  | 22,185  | 12,077  | 29,500  | 10,221  | 0         | 29,500    | 29,500   | 0        | 0.00     |
| 048-4-62-4360-000 DUES & SUBSCRIPTIONS         | 4,846   | 4,822   | 250     | 6,250   | 308     | 0         | 6,250     | 6,250    | 0        | 0.00     |
| 048-4-62-4370-000 TRAINING & TRAVEL            | 1,827   | 1,666   | 2,099   | 3,000   | 1,046   | 0         | 3,000     | 3,000    | 0        | 0.00     |
| 048-4-62-4390-000 ADVERTISING & LEGAL NOTICES  | 0       | 0       | 0       | 500     | 0       | 0         | 500       | 500      | 0        | 0.00     |
| 048-4-62-4400-000 GENERAL LIABILITY INSURANCE  | 723     | 1,358   | 972     | 2,350   | 0       | 0         | 5,600     | 5,600    | 3,250    | 138.30   |
| 048-4-62-4410-000 PROPERTY INSURANCE           | 776     | 1,542   | 3,560   | 5,807   | 0       | 0         | 5,807     | 5,807    | 0        | 0.00     |
| 048-4-62-4420-000 AUTOMOTIVE INSURANCE         | 2,572   | 2,586   | 1,922   | 2,016   | 0       | 0         | 2,016     | 856      | ( 1,160) | 57.54-   |
| 048-4-62-4500-000 UTILITIES                    | 98,573  | 94,838  | 90,128  | 110,250 | 68,751  | 0         | 110,250   | 110,250  | 0        | 0.00     |
| 048-4-62-4540-000 FIBER SERVICE                | 0       | 0       | 0       | 0       | 0       | 0         | 17,198    | 17,198   | 17,198   | 0.00     |
| 048-4-62-4550-000 BUILDING MAINTENANCE         | 0       | 0       | 0       | 0       | 0       | 0         | 13,271    | 13,271   | 13,271   | 0.00     |

CITY OF NORTH ST. PAUL  
PROPOSED BUDGET  
AS OF: AUGUST 28th, 2018

## 048-WATER UTILITY FUND

## WATER LINES

## EXPENDITURES

| 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    |
| 048-4-62-4560-000 CITY MECHANIC              | 22,832                                | 24,535         | 5,547          | 28,000         | 7,793          | 0         | 28,000         | 28,000         | 0            | 0.00        |
| 048-4-62-4570-000 EQUIPMENT RENTAL           | 24,750                                | 21,797         | 29,467         | 29,834         | 29,834         | 0         | 53,600         | 53,600         | 23,766       | 79.66       |
| 048-4-62-4575-000 GENERAL RENTALS            | 0                                     | 0              | 0              | 3,600          | 0              | 0         | 3,600          | 3,600          | 0            | 0.00        |
| 048-4-62-4600-000 CONTRACTED REPAIR & MAINT. | 136,657                               | 67,138         | 26,360         | 71,000         | 9,988          | 0         | 71,000         | 71,000         | 0            | 0.00        |
| 048-4-62-4630-000 MISCELLANEOUS              | <u>0</u>                              | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>226</u>     | <u>0</u>  | <u>0</u>       | <u>0</u>       | <u>0</u>     | <u>0.00</u> |
| TOTAL CONTRACTUAL SERVICES                   | 394,416                               | 335,173        | 276,576        | 412,589        | 195,148        | 0         | 479,699        | 518,539        | 105,950      | 25.68       |
| CAPITAL                                      |                                       |                |                |                |                |           |                |                |              |             |
| 048-4-62-4705-000 OFFICE EQUIPMENT           | 0                                     | 0              | 0              | 0              | 398            | 0         | 0              | 0              | 0            | 0.00        |
| 048-4-62-4710-000 FIELD EQUIPMENT            | 0                                     | 4,010          | 0              | 0              | 0              | 0         | 0              | 0              | 0            | 0.00        |
| 048-4-62-4735-000 UTILITY                    | 0                                     | 0              | 0              | 52,500         | 0              | 0         | 52,500         | 52,500         | 0            | 0.00        |
| 048-4-62-4746-504 CAPITAL IMPROVEMENTS       | 0                                     | 0              | 0              | 0              | ( 1,159)       | 0         | 0              | 0              | 0            | 0.00        |
| 048-4-62-4798-000 DEPRECIATION               | <u>162,240</u>                        | <u>162,914</u> | <u>167,070</u> | <u>162,914</u> | <u>0</u>       | <u>0</u>  | <u>167,070</u> | <u>167,070</u> | <u>4,156</u> | <u>2.55</u> |
| TOTAL CAPITAL                                | 162,240                               | 166,924        | 167,070        | 215,414        | ( 760)         | 0         | 219,570        | 219,570        | 4,156        | 1.93        |
| DEBT                                         |                                       |                |                |                |                |           |                |                |              |             |
| 048-4-62-4831-000 BAD DEBT EXPENSE           | <u>47</u>                             | <u>16</u>      | <u>19</u>      | <u>0</u>       | <u>352</u>     | <u>0</u>  | <u>0</u>       | <u>0</u>       | <u>0</u>     | <u>0.00</u> |
| TOTAL DEBT                                   | 47                                    | 16             | 19             | 0              | 352            | 0         | 0              | 0              | 0            | 0.00        |
| TRANSFERS                                    |                                       |                |                |                |                |           |                |                |              |             |
| 048-4-62-4920-000 OTHER OPERATING TRANSFERS  | <u>185,000</u>                        | <u>205,000</u> | <u>205,000</u> | <u>205,000</u> | <u>205,000</u> | <u>0</u>  | <u>205,000</u> | <u>205,000</u> | <u>0</u>     | <u>0.00</u> |
| TOTAL TRANSFERS                              | 185,000                               | 205,000        | 205,000        | 205,000        | 205,000        | 0         | 205,000        | 205,000        | 0            | 0.00        |
| TOTAL WATER LINES                            |                                       |                |                |                |                |           |                |                |              |             |
|                                              | 1,277,294                             | 1,176,218      | 893,470        | 1,176,411      | 574,986        | 0         | 1,257,953      | 1,291,035      | 114,624      | 9.74        |

## 048-WATER UTILITY FUND

## DEBT

## EXPENDITURES

|                                                 | 2015       | 2016     | 2017     | (----- 2018 -----) | (----- 2019 -----) |                       |                     |                    |                    |                     |
|-------------------------------------------------|------------|----------|----------|--------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                                 | ACTUAL     | ACTUAL   | ACTUAL   | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <hr/>                                           |            |          |          |                    |                    |                       |                     |                    |                    |                     |
| <u>DEBT</u>                                     |            |          |          |                    |                    |                       |                     |                    |                    |                     |
| 048-4-90-4800-000 BONDING & DEBT ISSUANCE-PRIN  | 0          | 0        | 0        | 225,219            | 0                  | 0                     | 217,583             | 217,583            | ( 7,636)           | 3.39-               |
| 048-4-90-4810-000 BONDING & DEBT ISSUANCE-INT.  | 111,264    | 124,717  | 75,188   | 96,104             | 41,528             | 0                     | 55,923              | 55,923             | ( 40,181)          | 41.81-              |
| 048-4-90-4820-000 BONDING & DEBT ISSUANCE-OTH ( | 23,016)    | 11,093   | 0        | 699                | 59                 | 0                     | 516                 | 516                | ( 183)             | 26.18-              |
| 048-4-90-4830-000 BANK CHARGES                  | <u>489</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 DEBT                                      | 88,737     | 135,810  | 75,188   | 322,022            | 41,587             | 0                     | 274,022             | 274,022            | ( 48,000)          | 14.91-              |
| <hr/>                                           |            |          |          |                    |                    |                       |                     |                    |                    |                     |
| TOTAL DEBT                                      | 88,737     | 135,810  | 75,188   | 322,022            | 41,587             | 0                     | 274,022             | 274,022            | ( 48,000)          | 14.91-              |

## EXPENDITURES

| EXPENDITURES                      | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>ACTUAL | CURRENT<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | 2019<br>REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
|-----------------------------------|----------------|----------------|----------------|-------------------|-------------------------|-----------------------|-----------------------------|--------------------|--------------------|---------------------|
| <u>PERSONNEL SERVICES</u>         |                |                |                |                   |                         |                       |                             |                    |                    |                     |
| 048-4-99-4035-000 PENSION EXPENSE | 4,394          | 17,437         | 11,270         | 17,500            | 0                       | 0                     | 11,500                      | 11,500             | ( 6,000)           | 34.29-              |
| TOTAL PERSONNEL SERVICES          | 4,394          | 17,437         | 11,270         | 17,500            | 0                       | 0                     | 11,500                      | 11,500             | ( 6,000)           | 34.29-              |
| <hr/>                             |                |                |                |                   |                         |                       |                             |                    |                    |                     |
| TOTAL GASB                        | 4,394          | 17,437         | 11,270         | 17,500            | 0                       | 0                     | 11,500                      | 11,500             | ( 6,000)           | 34.29-              |
| <hr/>                             |                |                |                |                   |                         |                       |                             |                    |                    |                     |
| TOTAL EXPENDITURES                | 1,370,424      | 1,329,464      | 979,928        | 1,515,933         | 616,574                 | 0                     | 1,543,475                   | 1,576,557          | 60,624             | 4.00                |
| <hr/>                             |                |                |                |                   |                         |                       |                             |                    |                    |                     |
| REVENUE OVER/(UNDER) EXPENDITURES | 278,191        | 371,306        | 840,545        | 9,074             | 436,736                 | 0                     | 197,525                     | 164,443            | 155,369            | 1,712.32            |

## 049-WASTE WATER UTILITY FUND

## REVENUES

| REVENUES                     |                             | (----- 2018 -----) (----- 2019 -----) |                   |                   |                   |                   |                       |                     |                    |                    |                     |
|------------------------------|-----------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                              |                             | 2015<br>ACTUAL                        | 2016<br>ACTUAL    | 2017<br>ACTUAL    | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL   | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <hr/>                        |                             |                                       |                   |                   |                   |                   |                       |                     |                    |                    |                     |
| <u>SPEC ASSESSMENT TAXES</u> |                             |                                       |                   |                   |                   |                   |                       |                     |                    |                    |                     |
| 049-3111                     | S/A CURRENT                 | 0                                     | ( 28,731)         | 0                 | 0                 | 0                 | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 049-3112                     | S/A DELINQUENT              | 0                                     | ( 393)            | 0                 | 0                 | 0                 | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 049-3113                     | S/A INTEREST                | <u>332</u>                            | <u>222</u>        | <u>470</u>        | <u>0</u>          | <u>0</u>          | <u>0</u>              | <u>0</u>            | <u>0</u>           | <u>0</u>           | <u>0.00</u>         |
| TOTAL SPEC ASSESSMENT TAXES  |                             | 332                                   | ( 28,902)         | 470               | 0                 | 0                 | 0                     | 0                   | 0                  | 0                  | 0.00                |
| <br><u>INTERGOVERNMENTAL</u> |                             |                                       |                   |                   |                   |                   |                       |                     |                    |                    |                     |
| 049-3541                     | OTHER GRANTS                | <u>7,575</u>                          | <u>114,748</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 INTERGOVERNMENTAL      |                             | 7,575                                 | 114,748           | 0                 | 0                 | 0                 | 0                     | 0                   | 0                  | 0                  | 0.00                |
| <br><u>CHARGES</u>           |                             |                                       |                   |                   |                   |                   |                       |                     |                    |                    |                     |
| 049-3662                     | RES. SEWER CHARGE           | 1,455,906                             | 1,592,924         | 1,688,332         | 1,751,630         | 1,044,896         | 0                     | 1,680,000           | 1,680,000          | ( 71,630)          | 4.09-               |
| 049-3663                     | COMM. SEWER CHARGE          | 271,116                               | 299,154           | 329,663           | 316,774           | 206,502           | 0                     | 320,000             | 320,000            | 3,226              | 1.02                |
| 049-3667                     | MAPLEWOOD BILLING CHARGE    | <u>6,327</u>                          | <u>5,884</u>      | <u>5,889</u>      | <u>0</u>          | <u>3,448</u>      | <u>0</u>              | <u>0</u>            | <u>0</u>           | <u>0</u>           | <u>0.00</u>         |
| TOTAL CHARGES                |                             | 1,733,349                             | 1,897,962         | 2,023,883         | 2,068,404         | 1,254,845         | 0                     | 2,000,000           | 2,000,000          | ( 68,404)          | 3.31-               |
| <u>NOT USED</u>              |                             | <u>          </u>                     | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u>     | <u>          </u>   | <u>          </u>  | <u>          </u>  | <u>          </u>   |
| <br><u>OTHER CHARGES</u>     |                             |                                       |                   |                   |                   |                   |                       |                     |                    |                    |                     |
| 049-3800                     | MARKET VALUE ADJUSTMENT     | ( 2,060)                              | ( 14,239)         | ( 11,707)         | 0                 | ( 20,624)         | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 049-3801                     | INVESTMENT INCOME           | 13,396                                | 36,829            | 37,423            | 8,000             | 17,515            | 0                     | 19,000              | 19,000             | 11,000             | 137.50              |
| 049-3808                     | CONNECTION CHARGES          | 62,800                                | 148,894           | 0                 | 97,614            | 1,650             | 0                     | 75,000              | 75,000             | ( 22,614)          | 23.17-              |
| 049-3815                     | ESCROW-INV INCOME           | ( 2,212)                              | 0                 | 0                 | 0                 | 0                 | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 049-3852                     | PENALTY CHARGE - SEWER      | 36,558                                | 38,555            | 39,327            | 30,000            | 28,714            | 0                     | 35,000              | 35,000             | 5,000              | 16.67               |
| 049-3870                     | CONTRIBUTED CAPITAL ASSETS  | 63,034                                | 0                 | 0                 | 0                 | 0                 | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 049-3891                     | MISC SEWER REVENUE          | 0                                     | 25                | 6,050             | 0                 | 0                 | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 049-3894                     | PENSION CONTRIBUTIONS       | 0                                     | 635               | 53                | 0                 | 0                 | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 049-3898                     | DISCOUNT REVENUE            | 0                                     | 3,759             | 25                | 0                 | 0                 | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 049-3899                     | MISCELLEANEOUS REVENUE (NT) | <u>( 32)</u>                          | <u>0</u>          | <u>35,801</u>     | <u>0</u>          | <u>484</u>        | <u>0</u>              | <u>0</u>            | <u>0</u>           | <u>0</u>           | <u>0.00</u>         |
| TOTAL OTHER CHARGES          |                             | 171,484                               | 214,458           | 106,972           | 135,614           | 27,740            | 0                     | 129,000             | 129,000            | ( 6,614)           | 4.88-               |
| <br><u>TRANSFERS</u>         |                             |                                       |                   |                   |                   |                   |                       |                     |                    |                    |                     |
| 049-3996                     | BOND PREMIUM                | <u>0</u>                              | <u>4,687</u>      | <u>8,357</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              |                             | 0                                     | 4,687             | 8,357             | 0                 | 0                 | 0                     | 0                   | 0                  | 0                  | 0.00                |
| <hr/>                        |                             |                                       |                   |                   |                   |                   |                       |                     |                    |                    |                     |
| TOTAL REVENUES               |                             | 1,912,740                             | 2,202,952         | 2,139,683         | 2,204,018         | 1,282,585         | 0                     | 2,129,000           | 2,129,000          | ( 75,018)          | 3.40-               |

## 049-WASTE WATER UTILITY FUND

## WASTE WATER LINES

## EXPENDITURES

| EXPENDITURES                                     | 2015         | 2016         | 2017         | (----- 2018 -----) | (----- 2019 -----) |                    |                  |                 |                 |                  |
|--------------------------------------------------|--------------|--------------|--------------|--------------------|--------------------|--------------------|------------------|-----------------|-----------------|------------------|
|                                                  | ACTUAL       | ACTUAL       | ACTUAL       | CURRENT BUDGET     | Y-T-D ACTUAL       | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE |
| <hr/>                                            |              |              |              |                    |                    |                    |                  |                 |                 |                  |
| <u>PERSONNEL SERVICES</u>                        |              |              |              |                    |                    |                    |                  |                 |                 |                  |
| 049-4-72-4010-000 FULL-TIME SALARIES             | 95,805       | 115,909      | 127,256      | 121,294            | 78,353             | 0                  | 167,655          | 163,945         | 42,651          | 35.16            |
| 049-4-72-4011-000 OVERTIME SALARIES              | 983          | 3,849        | 3,137        | 5,000              | 5,222              | 0                  | 5,000            | 5,000           | 0               | 0.00             |
| 049-4-72-4020-000 PART-TIME SALARIES             | 5,231        | 7,220        | 14,855       | 5,853              | 12,639             | 0                  | 6,024            | 6,024           | 171             | 2.92             |
| 049-4-72-4030-000 DEFERRED COMPENSATION          | 2,406        | 3,190        | 3,863        | 4,268              | 2,850              | 0                  | 5,825            | 5,669           | 1,401           | 32.83            |
| 049-4-72-4031-000 PERA CONTRIBUTION              | 6,792        | 8,666        | 9,937        | 9,911              | 6,910              | 0                  | 13,401           | 13,123          | 3,212           | 32.41            |
| 049-4-72-4032-000 FICA CONTRIBUTION              | 5,558        | 7,507        | 8,746        | 8,193              | 6,166              | 0                  | 11,078           | 10,848          | 2,655           | 32.41            |
| 049-4-72-4033-000 MEDICARE CONTRIBUTION          | 1,309        | 1,756        | 2,046        | 1,916              | 1,442              | 0                  | 2,591            | 2,537           | 621             | 32.43            |
| 049-4-72-4040-000 HEALTH INSURANCE               | 7,164        | 9,169        | 12,580       | 15,720             | 9,205              | 0                  | 24,660           | 23,564          | 7,844           | 49.90            |
| 049-4-72-4050-000 WORKERS COMPENSATION INSURANCE | <u>435</u>   | <u>6,983</u> | <u>6,573</u> | <u>5,677</u>       | <u>4,896</u>       | <u>0</u>           | <u>8,510</u>     | <u>8,276</u>    | <u>2,599</u>    | <u>45.79</u>     |
| TOTAL PERSONNEL SERVICES                         | 125,682      | 164,249      | 188,992      | 177,831            | 127,683            | 0                  | 244,744          | 238,986         | 61,155          | 34.39            |
| <hr/>                                            |              |              |              |                    |                    |                    |                  |                 |                 |                  |
| <u>SUPPLIES</u>                                  |              |              |              |                    |                    |                    |                  |                 |                 |                  |
| 049-4-72-4110-000 OFFICE SUPPLIES                | 192          | 179          | 0            | 500                | 154                | 0                  | 500              | 500             | 0               | 0.00             |
| 049-4-72-4120-000 OPERATING SUPPLIES             | 29           | 30           | 0            | 3,000              | 36                 | 0                  | 3,000            | 3,000           | 0               | 0.00             |
| 049-4-72-4205-000 SHOP MATERIALS                 | 482          | 2,478        | 0            | 5,000              | 1,097              | 0                  | 5,000            | 5,000           | 0               | 0.00             |
| 049-4-72-4210-000 MOTOR FUELS                    | 5,741        | 2,878        | 3,212        | 5,000              | 1,766              | 0                  | 5,000            | 5,000           | 0               | 0.00             |
| 049-4-72-4215-000 CHEMICALS & CHEMICAL PRODUCT   | 0            | 0            | ( 750)       | 0                  | 0                  | 0                  | 0                | 0               | 0               | 0.00             |
| 049-4-72-4230-000 SMALL TOOLS & MINOR EQUIPMENT  | 5,580        | 4,747        | 932          | 3,000              | 2,549              | 0                  | 3,000            | 3,000           | 0               | 0.00             |
| 049-4-72-4235-000 MAINTENANCE MATERIALS          | 756          | 1,476        | 8,494        | 20,464             | 540                | 0                  | 20,464           | 20,464          | 0               | 0.00             |
| 049-4-72-4240-000 UNIFORMS                       | <u>2,368</u> | <u>2,615</u> | <u>1,860</u> | <u>2,987</u>       | <u>1,080</u>       | <u>0</u>           | <u>3,000</u>     | <u>3,000</u>    | <u>13</u>       | <u>0.45</u>      |
| TOTAL SUPPLIES                                   | 15,148       | 14,404       | 13,746       | 39,951             | 7,222              | 0                  | 39,964           | 39,964          | 13              | 0.03             |
| <hr/>                                            |              |              |              |                    |                    |                    |                  |                 |                 |                  |
| <u>CONTRACTUAL SERVICES</u>                      |              |              |              |                    |                    |                    |                  |                 |                 |                  |
| 049-4-72-4300-000 GENERAL CONTRACT/CONSULTING    | 17,787       | 5,708        | 5,372        | 0                  | 4,766              | 0                  | 0                | 0               | 0               | 0.00             |
| 049-4-72-4300-502 GENERAL CONTRACT/CONSULTING-   | 0            | 42,220       | 0            | 0                  | 0                  | 0                  | 0                | 0               | 0               | 0.00             |
| 049-4-72-4301-000 FINANCIAL SERVICES             | 5,101        | 6,213        | 6,138        | 3,248              | 3,064              | 0                  | 3,248            | 3,248           | 0               | 0.00             |
| 049-4-72-4302-000 LEGAL SERVICES                 | 0            | 0            | 540          | 0                  | 17,479             | 0                  | 0                | 0               | 0               | 0.00             |
| 049-4-72-4304-000 ENGINEERING SERVICES           | 0            | 23,509       | 7,802        | 11,000             | 9,427              | 0                  | 11,000           | 11,000          | 0               | 0.00             |
| 049-4-72-4304-502 ENGINEERING SERVICES-2015 IM   | 26,161       | 5,798        | 0            | 0                  | 0                  | 0                  | 0                | 0               | 0               | 0.00             |
| 049-4-72-4304-504 ENGINEERING SERVICES           | 0            | 0            | 19,214       | 0                  | 0                  | 0                  | 0                | 0               | 0               | 0.00             |
| 049-4-72-4304-505 ENGINEERING SERVICES           | 0            | 0            | 0            | 0                  | 952                | 0                  | 0                | 0               | 0               | 0.00             |
| 049-4-72-4304-506 ENGINEERING SERVICES           | 0            | 0            | 0            | 0                  | 615                | 0                  | 0                | 0               | 0               | 0.00             |
| 049-4-72-4304-507 ENGINEERING SERVICES           | 0            | 0            | 0            | 0                  | 24,289             | 0                  | 0                | 0               | 0               | 0.00             |
| 049-4-72-4305-000 SOFTWARE & TECHNOLOGY SERVICE  | 14,249       | 16,396       | 24,968       | 36,268             | 17,119             | 0                  | 34,705           | 34,705          | ( 1,563)        | 4.31-            |
| 049-4-72-4307-000 SANITATION & RECYCLING SERVICE | 848,550      | 835,649      | 917,406      | 1,017,020          | 763,039            | 0                  | 1,038,244        | 1,038,244       | 21,224          | 2.09             |
| 049-4-72-4310-000 GENERAL SERVICE FEES           | 33,349       | 9,868        | 21,102       | 2,500              | 2,794              | 0                  | 2,500            | 2,500           | 0               | 0.00             |
| 049-4-72-4310-507 GENERAL SERVICE FEES           | 0            | 0            | 0            | 0                  | 15,050             | 0                  | 0                | 0               | 0               | 0.00             |
| 049-4-72-4315-000 PERSONNEL TESTING              | 0            | 0            | 0            | 600                | 0                  | 0                  | 600              | 600             | 0               | 0.00             |
| 049-4-72-4320-000 COMMUNICATIONS DEVICES         | 1,289        | 1,348        | 1,660        | 1,910              | 893                | 0                  | 1,910            | 1,910           | 0               | 0.00             |
| 049-4-72-4330-000 POSTAGE                        | 3,000        | 637          | 1,176        | 1,848              | 475                | 0                  | 1,848            | 1,848           | 0               | 0.00             |
| 049-4-72-4340-000 PRINTING & BINDING             | 19,581       | 17,592       | 17,481       | 20,000             | 10,495             | 0                  | 20,000           | 20,000          | 0               | 0.00             |
| 049-4-72-4360-000 DUES & SUBSCRIPTIONS           | 300          | 0            | 0            | 725                | 33                 | 0                  | 725              | 725             | 0               | 0.00             |
| 049-4-72-4370-000 TRAINING & TRAVEL              | 6,300        | 1,097        | 793          | 3,000              | 6,181              | 0                  | 3,000            | 3,000           | 0               | 0.00             |
| 049-4-72-4390-000 ADVERTISING & LEGAL NOTICES    | 145          | 0            | 0            | 0                  | 0                  | 0                  | 0                | 0               | 0               | 0.00             |
| 049-4-72-4400-000 GENERAL LIABILITY INSURANCE    | 8,040        | 24,462       | 8,614        | 1,832              | 0                  | 0                  | 7,500            | 7,500           | 5,668           | 309.39           |

## 049-WASTE WATER UTILITY FUND

## WASTE WATER LINES

## 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    |
| 049-4-72-4410-000 PROPERTY INSURANCE         | 119            | 870            | 2,216          | 6,284          | 0              | 0         | 6,284          | 6,284          | 0            | 0.00        |
| 049-4-72-4420-000 AUTOMOTIVE INSURANCE       | 2,745          | 2,376          | 1,518          | 1,481          | 0              | 0         | 1,481          | 1,592          | 111          | 7.49        |
| 049-4-72-4500-000 UTILITIES                  | 2,863          | 3,229          | 2,885          | 3,150          | 4,386          | 0         | 3,150          | 3,150          | 0            | 0.00        |
| 049-4-72-4540-000 FIBER SERVICE              | 0              | 0              | 0              | 0              | 0              | 0         | 14,198         | 14,198         | 14,198       | 0.00        |
| 049-4-72-4550-000 BUILDING MAINTENANCE       | 0              | 0              | 0              | 0              | 0              | 0         | 13,271         | 13,271         | 13,271       | 0.00        |
| 049-4-72-4560-000 CITY MECHANIC              | 11,297         | 9,329          | 4,942          | 10,000         | 2,607          | 0         | 10,000         | 10,000         | 0            | 0.00        |
| 049-4-72-4570-000 EQUIPMENT RENTAL           | 28,542         | 28,665         | 60,740         | 64,334         | 62,334         | 0         | 80,400         | 80,400         | 16,066       | 24.97       |
| 049-4-72-4575-000 GENERAL RENTALS            | 0              | 0              | 0              | 0              | 0              | 0         | 2,000          | 2,000          | 2,000        | 0.00        |
| 049-4-72-4600-000 CONTRACTED REPAIR & MAINT. | 28,519         | 134,263        | 0              | 40,000         | 0              | 0         | 40,000         | 40,000         | 0            | 0.00        |
| 049-4-72-4630-000 MISCELLANEOUS              | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>25,782</u>  | <u>0</u>  | <u>0</u>       | <u>0</u>       | <u>0</u>     | <u>0.00</u> |
| TOTAL CONTRACTUAL SERVICES                   | 1,057,938      | 1,169,230      | 1,104,566      | 1,225,200      | 971,779        | 0         | 1,296,064      | 1,296,175      | 70,975       | 5.79        |
| <u>CAPITAL</u>                               |                |                |                |                |                |           |                |                |              |             |
| 049-4-72-4705-000 OFFICE EQUIPMENT           | 1,859          | 0              | 0              | 0              | 0              | 0         | 0              | 0              | 0            | 0.00        |
| 049-4-72-4710-000 FIELD EQUIPMENT            | 3,435          | 0              | 0              | 5,500          | 0              | 0         | 5,500          | 5,500          | 0            | 0.00        |
| 049-4-72-4746-502 CAPITAL IMPROVEMENTS       | 62,808         | 0              | 0              | 0              | 0              | 0         | 0              | 0              | 0            | 0.00        |
| 049-4-72-4746-504 CAPITAL IMPROVEMENTS       | 0              | 0              | ( 19,214)      | 0              | ( 2,185)       | 0         | 0              | 0              | 0            | 0.00        |
| 049-4-72-4746-505 CAPITAL IMPROVEMENTS       | 0              | 0              | ( 0)           | 0              | ( 49,058)      | 0         | 0              | 0              | 0            | 0.00        |
| 049-4-72-4746-507 CAPITAL IMPROVEMENTS       | 0              | 0              | 0              | 0              | ( 6,944)       | 0         | 0              | 0              | 0            | 0.00        |
| 049-4-72-4798-000 DEPRECIATION               | <u>113,889</u> | <u>106,296</u> | <u>108,295</u> | <u>106,295</u> | <u>0</u>       | <u>0</u>  | <u>108,295</u> | <u>108,295</u> | <u>2,000</u> | <u>1.88</u> |
| TOTAL CAPITAL                                | 181,992        | 106,296        | 89,080         | 111,795        | ( 58,187)      | 0         | 113,795        | 113,795        | 2,000        | 1.79        |
| <u>DEBT</u>                                  |                |                |                |                |                |           |                |                |              |             |
| 049-4-72-4831-000 BAD DEBT EXPENSE           | <u>59</u>      | <u>( 113)</u>  | <u>( 192)</u>  | <u>0</u>       | <u>0</u>       | <u>0</u>  | <u>0</u>       | <u>0</u>       | <u>0</u>     | <u>0.00</u> |
| TOTAL DEBT                                   | 59             | ( 113)         | ( 192)         | 0              | 0              | 0         | 0              | 0              | 0            | 0.00        |
| <u>TRANSFERS</u>                             |                |                |                |                |                |           |                |                |              |             |
| 049-4-72-4920-000 OTHER OPERATING TRANSFERS  | <u>125,000</u> | <u>145,000</u> | <u>145,000</u> | <u>145,000</u> | <u>145,000</u> | <u>0</u>  | <u>145,000</u> | <u>145,000</u> | <u>0</u>     | <u>0.00</u> |
| TOTAL TRANSFERS                              | 125,000        | 145,000        | 145,000        | 145,000        | 145,000        | 0         | 145,000        | 145,000        | 0            | 0.00        |
| <hr/>                                        |                |                |                |                |                |           |                |                |              |             |
| TOTAL WASTE WATER LINES                      | 1,505,820      | 1,599,065      | 1,541,192      | 1,699,777      | 1,193,498      | 0         | 1,839,567      | 1,833,920      | 134,143      | 7.89        |

## 049-WASTE WATER UTILITY FUND

## DEBT

## EXPENDITURES

|                                                 | 2015       | 2016     | 2017     | (----- 2018 -----) | (----- 2019 -----) |                       |                     |                    |                    |                     |
|-------------------------------------------------|------------|----------|----------|--------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                                 | ACTUAL     | ACTUAL   | ACTUAL   | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <hr/>                                           |            |          |          |                    |                    |                       |                     |                    |                    |                     |
| <u>DEBT</u>                                     |            |          |          |                    |                    |                       |                     |                    |                    |                     |
| 049-4-90-4800-000 BONDING & DEBT ISSUANCE-PRIN  | 0          | 0        | 0        | 378,292            | 0                  | 0                     | 500,136             | 500,137            | 121,845            | 32.21               |
| 049-4-90-4810-000 BONDING & DEBT ISSUANCE - IN  | 123,746    | 139,772  | 112,497  | 101,119            | 59,432             | 0                     | 102,469             | 102,469            | 1,350              | 1.34                |
| 049-4-90-4820-000 BONDING & DEBT ISSUANCE-OTH ( | 7,432)     | 35,698   | 361      | 1,108              | 207                | 0                     | 1,731               | 1,731              | 623                | 56.23               |
| 049-4-90-4820-506 BONDING & DEBT ISSUANCE-OTHE  | 0          | 0        | 4,158    | 0                  | 0                  | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 049-4-90-4820-507 BOND & DEBT ISSUANCE-OTHER    | 0          | 0        | 2,527    | 0                  | 0                  | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 049-4-90-4820-508 BONDING & DEBT ISSUANCE OTHE  | 0          | 0        | 4,338    | 0                  | 0                  | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 049-4-90-4830-000 BANK CHARGES                  | <u>525</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 DEBT                                      | 116,839    | 175,470  | 123,881  | 480,518            | 59,639             | 0                     | 604,336             | 604,337            | 123,819            | 25.77               |
| <hr/>                                           |            |          |          |                    |                    |                       |                     |                    |                    |                     |
| TOTAL DEBT                                      | 116,839    | 175,470  | 123,881  | 480,518            | 59,639             | 0                     | 604,336             | 604,337            | 123,819            | 25.77               |

## EXPENDITURES

| EXPENDITURES                      | (----- 2018 -----) |                  |                  |                   | (----- 2019 -----) |                       |                     |                    |                    |                     |
|-----------------------------------|--------------------|------------------|------------------|-------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                   | 2015<br>ACTUAL     | 2016<br>ACTUAL   | 2017<br>ACTUAL   | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <hr/>                             |                    |                  |                  |                   |                    |                       |                     |                    |                    |                     |
| PERSONNEL SERVICES                |                    |                  |                  |                   |                    |                       |                     |                    |                    |                     |
| 049-4-99-4035-000 PENSION EXPENSE | <u>3,136</u>       | <u>14,632</u>    | <u>9,999</u>     | <u>14,650</u>     | <u>0</u>           | <u>0</u>              | <u>15,000</u>       | <u>15,000</u>      | <u>350</u>         | <u>2.39</u>         |
| TOTAL PERSONNEL SERVICES          | 3,136              | 14,632           | 9,999            | 14,650            | 0                  | 0                     | 15,000              | 15,000             | 350                | 2.39                |
| <hr/>                             |                    |                  |                  |                   |                    |                       |                     |                    |                    |                     |
| TOTAL GASB                        | 3,136              | 14,632           | 9,999            | 14,650            | 0                  | 0                     | 15,000              | 15,000             | 350                | 2.39                |
| <hr/>                             |                    |                  |                  |                   |                    |                       |                     |                    |                    |                     |
| TOTAL EXPENDITURES                | <u>1,625,794</u>   | <u>1,789,167</u> | <u>1,675,072</u> | <u>2,194,945</u>  | <u>1,253,137</u>   | <u>0</u>              | <u>2,458,903</u>    | <u>2,453,257</u>   | <u>258,312</u>     | <u>11.77</u>        |
| <hr/>                             |                    |                  |                  |                   |                    |                       |                     |                    |                    |                     |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>286,946</u>     | <u>413,785</u>   | <u>464,610</u>   | <u>9,073</u>      | <u>29,448</u>      | <u>0</u>              | <u>( 329,903)</u>   | <u>( 324,257)</u>  | <u>( 333,330)</u>  | <u>3,673.94-</u>    |

## 050-ELECTRIC UTILITY FUND

## REVENUES

| 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 |

SPEC ASSESSMENT TAXES

|                             |                |          |          |           |          |          |          |          |          |             |
|-----------------------------|----------------|----------|----------|-----------|----------|----------|----------|----------|----------|-------------|
| 050-3111                    | S/A CURRENT    | 0        | 339      | 0         | 0        | 0        | 0        | 0        | 0        | 0.00        |
| 050-3112                    | S/A DELINQUENT | 0        | 4        | 0         | 0        | 0        | 0        | 0        | 0        | 0.00        |
| 050-3113                    | S/A INTEREST   | <u>0</u> | <u>3</u> | <u>38</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00</u> |
| TOTAL SPEC ASSESSMENT TAXES | 0              | 346      | 38       | 0         | 0        | 0        | 0        | 0        | 0        | 0.00        |

INTERGOVERNMENTAL

|                         |              |               |               |               |          |               |          |          |          |             |
|-------------------------|--------------|---------------|---------------|---------------|----------|---------------|----------|----------|----------|-------------|
| 050-3522                | STATE GRANTS | 0             | 14,627        | 0             | 0        | 0             | 0        | 0        | 0        | 0.00        |
| 050-3541                | OTHER GRANTS | <u>13,570</u> | <u>23,651</u> | <u>21,946</u> | <u>0</u> | <u>10,533</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00</u> |
| TOTAL INTERGOVERNMENTAL | 13,570       | 38,278        | 21,946        | 0             | 10,533   | 0             | 0        | 0        | 0        | 0.00        |

CHARGES

|               |                         |               |               |               |               |               |           |               |               |          |
|---------------|-------------------------|---------------|---------------|---------------|---------------|---------------|-----------|---------------|---------------|----------|
| 050-3617      | OVER/UNDER MISC REVENUE | 3             | 111           | 136           | 0             | ( 20)         | 0         | 0             | 0             | 0.00     |
| 050-3664      | RES ELECT SALES         | 5,237,230     | 5,348,010     | 5,831,186     | 5,756,500     | 3,640,568     | 0         | 5,756,500     | 5,756,500     | 0        |
| 050-3665      | COMM ELECT SALES        | 3,463,259     | 3,512,032     | 3,626,764     | 3,646,500     | 2,301,025     | 0         | 3,646,500     | 3,646,500     | 0        |
| 050-3668      | GREEN POWER SALES       | 5,919         | 5,493         | 3,040         | 6,000         | 3,953         | 0         | 6,000         | 6,000         | 0        |
| 050-3669      | CITY USED UTILITIES     | 0             | 0             | ( 109,615)    | 0             | 0             | 0         | 0             | 0             | 0.00     |
| 050-3670      | STREET LIGHTS           | <u>79,023</u> | <u>78,896</u> | <u>79,239</u> | <u>80,000</u> | <u>46,016</u> | <u>0</u>  | <u>80,000</u> | <u>80,000</u> | <u>0</u> |
| TOTAL CHARGES | 8,785,433               | 8,944,541     | 9,430,750     | 9,489,000     | 5,991,542     | 0             | 9,489,000 | 9,489,000     | 0             | 0.00     |

NOT USEDOTHER CHARGES

|                     |                            |              |               |                 |               |               |          |               |               |                  |
|---------------------|----------------------------|--------------|---------------|-----------------|---------------|---------------|----------|---------------|---------------|------------------|
| 050-3800            | MARKET VALUE ADJUSTMENT    | ( 8,296)     | ( 32,280)     | ( 26,907)       | 0             | ( 49,121)     | 0        | 0             | 0             | 0.00             |
| 050-3801            | INVESTMENT INCOME          | 67,326       | 62,264        | 79,228          | 45,000        | 41,230        | 0        | 47,000        | 47,000        | 2,000            |
| 050-3802            | RENTAL INCOME              | 55,774       | 49,979        | 52,352          | 50,000        | 12,877        | 0        | 50,000        | 50,000        | 0                |
| 050-3804            | SALE OF GOODS & PROPERTY   | 1,304        | 10,400        | 425             | 0             | 620           | 0        | 0             | 0             | 0.00             |
| 050-3808            | CONNECTION CHARGES         | 52,371       | 35,563        | 29,959          | 40,000        | 12,509        | 0        | 40,000        | 40,000        | 0                |
| 050-3850            | PENALTY CHARGE - ELECTRIC  | 223,433      | 181,095       | 172,769         | 185,000       | 116,569       | 0        | 190,000       | 190,000       | 5,000            |
| 050-3865            | REFUNDS & REIMBURSEMENTS   | 5,305        | 6,668         | 8,021           | 2,000         | 792           | 0        | 2,000         | 2,000         | 0                |
| 050-3894            | PENSION CONTRIBUTION       | 0            | 5,286         | 385             | 0             | 0             | 0        | 0             | 0             | 0.00             |
| 050-3895            | NSF CHECK FEE              | 2,010        | 1,680         | 2,208           | 1,500         | 1,530         | 0        | 1,500         | 1,500         | 0                |
| 050-3896            | PROCESSING FEE             | 4,080        | 2,540         | 2,400           | 4,000         | 1,340         | 0        | 4,000         | 4,000         | 0                |
| 050-3898            | DISCOUNT REVENUE           | 0            | 0             | 0               | 0             | 0             | 0        | 0             | 0             | 0.00             |
| 050-3899            | MISCELLANEOUS REVENUE (NT) | <u>7,895</u> | <u>30,231</u> | <u>( 2,591)</u> | <u>22,500</u> | <u>19,486</u> | <u>0</u> | <u>12,000</u> | <u>12,000</u> | <u>( 10,500)</u> |
| TOTAL OTHER CHARGES | 411,203                    | 353,425      | 318,249       | 350,000         | 157,832       | 0             | 346,500  | 346,500       | ( 3,500)      | 1.00-            |

TRANSFERS

|                |           |           |           |           |           |   |           |           |          |       |
|----------------|-----------|-----------|-----------|-----------|-----------|---|-----------|-----------|----------|-------|
| TOTAL REVENUES | 9,210,205 | 9,336,590 | 9,770,983 | 9,839,000 | 6,159,907 | 0 | 9,835,500 | 9,835,500 | ( 3,500) | 0.04- |
|----------------|-----------|-----------|-----------|-----------|-----------|---|-----------|-----------|----------|-------|

050-ELECTRIC UTILITY FUND  
ELEC STRUCTURES/STATIONS  
EXPENDITURES

|                                                  | (------ 2018 -----) (------ 2019 -----) |                |                |                   |                 |                       |                     |                    |                    |                     |
|--------------------------------------------------|-----------------------------------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                                  | 2015<br>ACTUAL                          | 2016<br>ACTUAL | 2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <u>PERSONNEL SERVICES</u>                        |                                         |                |                |                   |                 |                       |                     |                    |                    |                     |
| 050-4-51-4010-000 FULL-TIME SALARIES             | 0                                       | 2,264          | 4,551          | 22,247            | 3,218           | 0                     | 25,283              | 25,283             | 3,036              | 13.65               |
| 050-4-51-4011-000 OVERTIME SALARIES              | 0                                       | 1,177          | 0              | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 050-4-51-4020-000 PART-TIME EMPLOYEES            | 0                                       | 0              | 0              | 0                 | 423             | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 050-4-51-4030-000 DEFERRED COMPENSATION          | 0                                       | 59             | 88             | 520               | 77              | 0                     | 562                 | 562                | 42                 | 8.08                |
| 050-4-51-4031-000 PERA CONTRIBUTION              | 0                                       | ( 79)          | 289            | 1,669             | 239             | 0                     | 1,896               | 1,896              | 227                | 13.60               |
| 050-4-51-4032-000 FICA CONTRIBUTION              | 0                                       | 231            | 246            | 1,379             | 196             | 0                     | 1,568               | 1,568              | 189                | 13.71               |
| 050-4-51-4033-000 MEDICARE CONTRIBUTION          | 0                                       | 54             | 58             | 323               | 46              | 0                     | 367                 | 367                | 44                 | 13.62               |
| 050-4-51-4040-000 HEALTH INSURANCE               | 0                                       | 389            | 410            | 2,423             | 382             | 0                     | 3,087               | 3,087              | 664                | 27.40               |
| 050-4-51-4050-000 WORKERS COMPENSATION INSURANCE | <u>0</u>                                | <u>0</u>       | <u>772</u>     | <u>965</u>        | <u>687</u>      | <u>0</u>              | <u>1,107</u>        | <u>1,107</u>       | <u>142</u>         | <u>14.72</u>        |
| TOTAL PERSONNEL SERVICES                         | 0                                       | 4,096          | 6,413          | 29,526            | 5,268           | 0                     | 33,870              | 33,870             | 4,344              | 14.71               |
| <u>SUPPLIES</u>                                  |                                         |                |                |                   |                 |                       |                     |                    |                    |                     |
| 050-4-51-4120-000 OPERATING SUPPLIES             | 30                                      | 965            | 75             | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 050-4-51-4235-000 MAINTENANCE MATERIALS          | 213                                     | 236            | 1,706          | 970               | 11,487          | 0                     | 300                 | 300                | ( 670)             | 69.07-              |
| 050-4-51-4240-000 UNIFORMS                       | <u>0</u>                                | <u>0</u>       | <u>0</u>       | <u>63</u>         | <u>0</u>        | <u>0</u>              | <u>63</u>           | <u>63</u>          | <u>0</u>           | <u>0.00</u>         |
| TOTAL SUPPLIES                                   | 243                                     | 1,201          | 1,781          | 1,033             | 11,487          | 0                     | 363                 | 363                | ( 670)             | 64.86-              |
| <u>CONTRACTUAL SERVICES</u>                      |                                         |                |                |                   |                 |                       |                     |                    |                    |                     |
| 050-4-51-4300-000 GENERAL CONTRACT/CONSULTING    | 213                                     | 0              | 234            | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 050-4-51-4310-000 GENERAL SERVICE FEES           | 10,015                                  | 5,832          | 1,970          | 600               | 4,173           | 0                     | 19,000              | 19,000             | 18,400             | 3,066.67            |
| 050-4-51-4320-000 COMMUNICATIONS DEVICES         | 544                                     | 0              | 0              | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 050-4-51-4560-000 CITY MECHANIC                  | <u>0</u>                                | <u>0</u>       | <u>212</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                       | 10,773                                  | 5,832          | 2,416          | 600               | 4,173           | 0                     | 19,000              | 19,000             | 18,400             | 3,066.67            |
| <u>CAPITAL</u>                                   |                                         |                |                |                   |                 |                       |                     |                    |                    |                     |
| 050-4-51-4735-000 UTILITY                        | <u>41,858</u>                           | <u>32,500</u>  | <u>0</u>       | <u>11,600</u>     | <u>0</u>        | <u>0</u>              | <u>0</u>            | <u>0</u>           | <u>( 11,600)</u>   | <u>100.00-</u>      |
| TOTAL CAPITAL                                    | 41,858                                  | 32,500         | 0              | 11,600            | 0               | 0                     | 0                   | 0                  | ( 11,600)          | 100.00-             |
| <hr/>                                            |                                         |                |                |                   |                 |                       |                     |                    |                    |                     |
| TOTAL ELEC STRUCTURES/STATIONS                   | 52,873                                  | 43,628         | 10,610         | 42,759            | 20,928          | 0                     | 53,233              | 53,233             | 10,474             | 24.50               |

## 050-ELECTRIC UTILITY FUND

## ELEC LINES OVERHEAD

## 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>                      |                                           |               |               |               |               |           |               |               |            |             |
| 050-4-52-4010-000 FULL-TIME SALARIES           | 347,996                                   | 312,497       | 379,689       | 435,529       | 240,755       | 0         | 458,002       | 458,002       | 22,473     | 5.16        |
| 050-4-52-4011-000 OVERTIME SALARIES            | 25,729                                    | 12,188        | 6,382         | 40,000        | 5,447         | 0         | 40,000        | 40,000        | 0          | 0.00        |
| 050-4-52-4020-000 PART-TIME SALARIES           | 20,199                                    | 17,871        | 21,666        | 19,746        | 16,311        | 0         | 19,746        | 19,746        | 0          | 0.00        |
| 050-4-52-4030-000 DEFERRED COMPENSATION        | 5,871                                     | 7,183         | 8,955         | 10,213        | 6,215         | 0         | 10,213        | 10,213        | 0          | 0.00        |
| 050-4-52-4031-000 PERA CONTRIBUTION            | 26,574                                    | 24,722        | 28,176        | 35,665        | 20,201        | 0         | 37,350        | 37,350        | 1,685      | 4.72        |
| 050-4-52-4032-000 FICA CONTRIBUTION            | 21,777                                    | 21,056        | 24,658        | 30,707        | 16,724        | 0         | 32,100        | 32,100        | 1,393      | 4.54        |
| 050-4-52-4033-000 MEDICARE CONTRIBUTION        | 5,093                                     | 4,924         | 5,767         | 7,181         | 3,911         | 0         | 7,507         | 7,507         | 326        | 4.54        |
| 050-4-52-4040-000 HEALTH INSURANCE             | 39,767                                    | 46,074        | 42,460        | 48,688        | 29,618        | 0         | 55,843        | 55,843        | 7,155      | 14.70       |
| 050-4-52-4050-000 WORKERS COMPENSATION INSURAN | <u>0</u>                                  | <u>0</u>      | <u>14,641</u> | <u>22,383</u> | <u>14,851</u> | <u>0</u>  | <u>23,363</u> | <u>23,363</u> | <u>980</u> | <u>4.38</u> |
| TOTAL PERSONNEL SERVICES                       | 493,006                                   | 446,517       | 532,394       | 650,112       | 354,034       | 0         | 684,124       | 684,124       | 34,012     | 5.23        |
| <u>SUPPLIES</u>                                |                                           |               |               |               |               |           |               |               |            |             |
| 050-4-52-4120-000 OPERATING SUPPLIES           | 144                                       | ( 138)        | 0             | 0             | 0             | 0         | 0             | 0             | 0          | 0.00        |
| 050-4-52-4205-000 SHOP MATERIALS               | 23,739                                    | 0             | 0             | 0             | 0             | 0         | 0             | 0             | 0          | 0.00        |
| 050-4-52-4210-000 MOTOR FUELS                  | 6,339                                     | 5,059         | 5,887         | 6,500         | 3,066         | 0         | 6,500         | 6,500         | 0          | 0.00        |
| 050-4-52-4230-000 SMALL TOOLS & MINOR EQUIPMEN | 3,183                                     | 3,913         | 9,449         | 6,000         | 474           | 0         | 5,000         | 5,000         | ( 1,000)   | 16.67-      |
| 050-4-52-4235-000 MAINTENANCE MATERIALS        | 185,981                                   | 71,047        | 112,084       | 259,000       | 271,706       | 0         | 94,000        | 94,000        | ( 165,000) | 63.71-      |
| 050-4-52-4240-000 UNIFORMS                     | <u>4,456</u>                              | <u>10,491</u> | <u>6,164</u>  | <u>7,500</u>  | <u>4,513</u>  | <u>0</u>  | <u>8,000</u>  | <u>8,000</u>  | <u>500</u> | <u>6.67</u> |
| TOTAL SUPPLIES                                 | 223,843                                   | 90,372        | 133,584       | 279,000       | 279,759       | 0         | 113,500       | 113,500       | ( 165,500) | 59.32-      |
| <u>CONTRACTUAL SERVICES</u>                    |                                           |               |               |               |               |           |               |               |            |             |
| 050-4-52-4300-000 GENERAL CONTRACT/CONSULTING( | 11,197)                                   | 1,754         | 506           | 0             | 1,606         | 0         | 0             | 0             | 0          | 0.00        |
| 050-4-52-4310-000 GENERAL SERVICE FEES         | 1,577                                     | 6,367         | 12,619        | 22,500        | 6,708         | 0         | 22,500        | 22,500        | 0          | 0.00        |
| 050-4-52-4315-000 PERSONNEL TESTING            | 279                                       | 279           | 310           | 0             | 0             | 0         | 0             | 0             | 0          | 0.00        |
| 050-4-52-4320-000 COMMUNICATIONS DEVICES       | 1,208                                     | 3,504         | 2,334         | 2,500         | 1,124         | 0         | 2,500         | 2,500         | 0          | 0.00        |
| 050-4-52-4330-000 POSTAGE                      | 225                                       | 408           | 1,128         | 1,200         | 963           | 0         | 1,200         | 1,200         | 0          | 0.00        |
| 050-4-52-4370-000 TRAINING & TRAVEL            | 14,784                                    | 20,128        | 12,685        | 27,000        | 9,117         | 0         | 27,300        | 27,300        | 300        | 1.11        |
| 050-4-52-4510-000 REFUSE & RECYCLING           | 0                                         | 0             | ( 396)        | 600           | 0             | 0         | 2,000         | 2,000         | 1,400      | 233.33      |
| 050-4-52-4560-000 CITY MECHANIC                | <u>19,142</u>                             | <u>28,400</u> | <u>21,607</u> | <u>18,000</u> | <u>8,746</u>  | <u>0</u>  | <u>18,000</u> | <u>18,000</u> | <u>0</u>   | <u>0.00</u> |
| TOTAL CONTRACTUAL SERVICES                     | 26,020                                    | 60,840        | 50,795        | 71,800        | 28,265        | 0         | 73,500        | 73,500        | 1,700      | 2.37        |
| <u>CAPITAL</u>                                 |                                           |               |               |               |               |           |               |               |            |             |
| 050-4-52-4710-000 FIELD EQUIPMENT              | 999                                       | 0             | 0             | 309,699       | 476           | 0         | 85,000        | 85,000        | ( 224,699) | 72.55-      |
| 050-4-52-4750-000 IMPROVEMENTS OTHER THAN BLDG | <u>132,354</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                                  | 133,353                                   | 0             | 0             | 309,699       | 476           | 0         | 85,000        | 85,000        | ( 224,699) | 72.55-      |
| <u>TRANSFERS</u>                               |                                           |               |               |               |               |           |               |               |            |             |
| TOTAL ELEC LINES OVERHEAD                      | 876,221                                   | 597,729       | 716,773       | 1,310,611     | 662,534       | 0         | 956,124       | 956,124       | ( 354,487) | 27.05-      |

## 050-ELECTRIC UTILITY FUND

## ELEC LINES UNDERGROUND

## 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>                      |                                         |               |              |               |              |           |               |               |              |              |
| 050-4-53-4010-000 FULL-TIME SALARIES           | 142,360                                 | 272,161       | 284,814      | 248,446       | 156,329      | 0         | 262,345       | 262,345       | 13,899       | 5.59         |
| 050-4-53-4011-000 OVERTIME SALARIES            | 2,807                                   | 1,924         | 2,862        | 15,000        | 1,991        | 0         | 15,000        | 15,000        | 0            | 0.00         |
| 050-4-53-4020-000 PART-TIME SALARIES           | 26,590                                  | 10,040        | 9,777        | 19,746        | 1,210        | 0         | 19,746        | 19,746        | 0            | 0.00         |
| 050-4-53-4030-000 DEFERRED COMPENSATION        | 2,514                                   | 3,467         | 6,292        | 5,845         | 3,575        | 0         | 5,866         | 5,866         | 21           | 0.36         |
| 050-4-53-4031-000 PERA CONTRIBUTION            | 11,627                                  | 17,523        | 19,962       | 19,758        | 11,814       | 0         | 20,801        | 20,801        | 1,043        | 5.28         |
| 050-4-53-4032-000 FICA CONTRIBUTION            | 10,289                                  | 16,118        | 19,534       | 17,558        | 10,519       | 0         | 18,420        | 18,420        | 862          | 4.91         |
| 050-4-53-4033-000 MEDICARE CONTRIBUTION        | 2,406                                   | 3,770         | 4,568        | 4,106         | 2,460        | 0         | 4,308         | 4,308         | 202          | 4.92         |
| 050-4-53-4040-000 HEALTH INSURANCE             | 14,513                                  | 20,049        | 29,526       | 27,518        | 15,837       | 0         | 31,728        | 31,728        | 4,210        | 15.30        |
| 050-4-53-4050-000 WORKERS COMPENSATION INSURAN | <u>0</u>                                | <u>0</u>      | <u>8,466</u> | <u>12,901</u> | <u>8,569</u> | <u>0</u>  | <u>13,520</u> | <u>13,520</u> | <u>619</u>   | <u>4.80</u>  |
| TOTAL PERSONNEL SERVICES                       | 213,105                                 | 345,052       | 385,800      | 370,878       | 212,303      | 0         | 391,734       | 391,734       | 20,856       | 5.62         |
| <u>SUPPLIES</u>                                |                                         |               |              |               |              |           |               |               |              |              |
| 050-4-53-4205-000 SHOP MATERIALS               | 5,240                                   | 0             | 0            | 0             | 0            | 0         | 0             | 0             | 0            | 0.00         |
| 050-4-53-4210-000 MOTOR FUELS                  | 4,259                                   | 3,144         | 4,961        | 4,500         | 2,987        | 0         | 5,000         | 5,000         | 500          | 11.11        |
| 050-4-53-4230-000 SMALL TOOLS & MINOR EQUIPMEN | 1,033                                   | 5,436         | 9,129        | 9,000         | 1,888        | 0         | 9,000         | 9,000         | 0            | 0.00         |
| 050-4-53-4235-000 MAINTENANCE MATERIALS        | 97,826                                  | 182,751       | 179,084      | 171,000       | 316,364      | 0         | 176,000       | 176,000       | 5,000        | 2.92         |
| 050-4-53-4235-204 MAINTENANCE MATERIALS-VETS P | 2,576                                   | 0             | 0            | 0             | 0            | 0         | 0             | 0             | 0            | 0.00         |
| 050-4-53-4240-000 UNIFORMS                     | <u>0</u>                                | <u>0</u>      | <u>0</u>     | <u>703</u>    | <u>0</u>     | <u>0</u>  | <u>703</u>    | <u>703</u>    | <u>0</u>     | <u>0.00</u>  |
| TOTAL SUPPLIES                                 | 110,933                                 | 191,330       | 193,174      | 185,203       | 321,239      | 0         | 190,703       | 190,703       | 5,500        | 2.97         |
| <u>CONTRACTUAL SERVICES</u>                    |                                         |               |              |               |              |           |               |               |              |              |
| 050-4-53-4304-000 ENGINEERING SERVICES         | 1,103                                   | 0             | 800          | 0             | 0            | 0         | 0             | 0             | 0            | 0.00         |
| 050-4-53-4310-000 GENERAL SERVICE FEES         | 60,549                                  | 126,399       | 146,135      | 181,500       | 44,675       | 0         | 151,500       | 151,500       | ( 30,000)    | 16.53-       |
| 050-4-53-4500-000 UTILITIES                    | ( 3,523)                                | 0             | 0            | 0             | 0            | 0         | 0             | 0             | 0            | 0.00         |
| 050-4-53-4560-000 CITY MECHANIC                | <u>9,615</u>                            | <u>10,678</u> | <u>8,083</u> | <u>12,000</u> | <u>9,507</u> | <u>0</u>  | <u>15,000</u> | <u>15,000</u> | <u>3,000</u> | <u>25.00</u> |
| TOTAL CONTRACTUAL SERVICES                     | 67,744                                  | 137,077       | 155,018      | 193,500       | 54,182       | 0         | 166,500       | 166,500       | ( 27,000)    | 13.95-       |
| <u>CAPITAL</u>                                 |                                         |               |              |               |              |           |               |               |              |              |
| 050-4-53-4710-000 FIELD EQUIPMENT              | 3,228                                   | 18,492        | 1,103        | 121,500       | 3,107        | 0         | 207,500       | 207,500       | 86,000       | 70.78        |
| 050-4-53-4735-000 UTILITY                      | <u>65</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                                  | 3,293                                   | 18,492        | 1,103        | 121,500       | 3,107        | 0         | 207,500       | 207,500       | 86,000       | 70.78        |
| <hr/>                                          |                                         |               |              |               |              |           |               |               |              |              |
| TOTAL ELEC LINES UNDERGROUND                   | 395,074                                 | 691,951       | 735,094      | 871,081       | 590,831      | 0         | 956,437       | 956,437       | 85,356       | 9.80         |

## 050-ELECTRIC UTILITY FUND

## ELECTRIC 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>                      |                                           |            |              |           |              |           |           |           |           |             |
| 050-4-54-4010-000 FULL-TIME SALARIES           | 384,759                                   | 368,983    | 304,821      | 282,219   | 187,924      | 0         | 288,861   | 288,861   | 6,642     | 2.35        |
| 050-4-54-4011-000 OVERTIME SALARIES            | 2,894                                     | 8,529      | 97           | 0         | 195          | 0         | 0         | 0         | 0         | 0.00        |
| 050-4-54-4020-000 PART-TIME SALARIES           | 26,956                                    | 34,090     | 25,275       | 28,333    | 15,716       | 0         | 23,841    | 23,841    | ( 4,492)  | 15.85-      |
| 050-4-54-4030-000 DEFERRED COMPENSATION        | 10,206                                    | 9,032      | 8,834        | 9,575     | 6,687        | 0         | 9,715     | 9,715     | 140       | 1.46        |
| 050-4-54-4031-000 PERA CONTRIBUTION            | 28,004                                    | 29,878     | 24,237       | 23,291    | 15,609       | 0         | 23,453    | 23,453    | 162       | 0.70        |
| 050-4-54-4032-000 FICA CONTRIBUTION            | 23,317                                    | 24,802     | 20,291       | 19,254    | 13,236       | 0         | 19,387    | 19,387    | 133       | 0.69        |
| 050-4-54-4033-000 MEDICARE CONTRIBUTION        | 5,453                                     | 5,801      | 4,761        | 4,503     | 3,096        | 0         | 4,534     | 4,534     | 31        | 0.69        |
| 050-4-54-4040-000 HEALTH INSURANCE             | 36,059                                    | 30,380     | 29,966       | 25,472    | 19,311       | 0         | 29,684    | 29,684    | 4,212     | 16.54       |
| 050-4-54-4050-000 WORKERS COMPENSATION INSURAN | 15,023                                    | 32,219     | 2,006        | 3,034     | 2,020        | 0         | 3,052     | 3,052     | 18        | 0.59        |
| 050-4-54-4060-000 UNEMPLOYMENT CLAIMS          | <u>2,612</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 PERSONNEL SERVICES                       | 535,280                                   | 543,715    | 420,288      | 395,681   | 263,792      | 0         | 402,527   | 402,527   | 6,846     | 1.73        |
| <u>SUPPLIES</u>                                |                                           |            |              |           |              |           |           |           |           |             |
| 050-4-54-4110-000 OFFICE SUPPLIES              | 1,743                                     | 3,566      | 2,224        | 3,500     | 451          | 0         | 3,500     | 3,500     | 0         | 0.00        |
| 050-4-54-4115-000 TRAINING SUPPLIES            | 0                                         | 0          | 0            | 500       | 0            | 0         | 500       | 500       | 0         | 0.00        |
| 050-4-54-4120-000 OPERATING SUPPLIES           | 515                                       | 7,208      | 132          | 0         | 0            | 0         | 0         | 0         | 0         | 0.00        |
| 050-4-54-4235-000 MAINTENANCE MATERIALS        | <u>34</u>                                 | <u>340</u> | <u>267</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                                 | 2,291                                     | 11,115     | 2,623        | 4,000     | 451          | 0         | 4,000     | 4,000     | 0         | 0.00        |
| <u>CONTRACTUAL SERVICES</u>                    |                                           |            |              |           |              |           |           |           |           |             |
| 050-4-54-4300-000 GENERAL CONTRACT/CONSULTING  | 15,792                                    | 19,955     | 10,328       | 15,000    | 5,778        | 0         | 15,000    | 15,000    | 0         | 0.00        |
| 050-4-54-4301-000 FINANCIAL SERVICES           | 18,442                                    | 51,380     | 19,388       | 19,030    | 18,006       | 0         | 19,030    | 19,030    | 0         | 0.00        |
| 050-4-54-4302-000 LEGAL SERVICES               | 5,212                                     | 3,325      | 7,359        | 5,000     | 1,086        | 0         | 5,000     | 5,000     | 0         | 0.00        |
| 050-4-54-4304-000 ENGINEERING SERVICES (       | 1,646)                                    | 24,796     | 0            | 0         | 0            | 0         | 0         | 0         | 0         | 0.00        |
| 050-4-54-4305-000 SOFTWARE & TECHNOLOGY SERVIC | 0                                         | 47,272     | 87,000       | 95,759    | 48,741       | 0         | 42,547    | 42,547    | ( 53,212) | 55.57-      |
| 050-4-54-4306-000 GREEN POWER PURCHASED        | 0                                         | 3,902      | 839          | 0         | 0            | 0         | 0         | 0         | 0         | 0.00        |
| 050-4-54-4310-000 GENERAL SERVICE FEES         | 63,571                                    | 106,688    | 98,149       | 71,549    | 68,490       | 0         | 74,199    | 74,199    | 2,650     | 3.70        |
| 050-4-54-4316-000 POWER PURCHASE               | 5,794,355                                 | 5,559,729  | 5,506,510    | 5,585,915 | 3,513,869    | 0         | 5,620,789 | 5,620,789 | 34,874    | 0.62        |
| 050-4-54-4317-000 GREEN POWER/CLEAN ENERGY     | 6,487                                     | 2,004      | 4,202        | 7,923     | 4,206        | 0         | 7,923     | 7,923     | 0         | 0.00        |
| 050-4-54-4320-000 COMMUNICATIONS DEVICES       | 3,358                                     | 2,204      | 2,129        | 1,150     | 972          | 0         | 1,650     | 1,650     | 500       | 43.48       |
| 050-4-54-4321-000 UTILITY REBATES              | 15,905                                    | 11,400     | 0            | 0         | 0            | 0         | 0         | 0         | 0         | 0.00        |
| 050-4-54-4330-000 POSTAGE                      | 3,206                                     | 399        | 1,176        | 1,848     | 475          | 0         | 1,848     | 1,848     | 0         | 0.00        |
| 050-4-54-4340-000 PRINTING & BINDING           | 22,754                                    | 17,592     | 17,995       | 18,000    | 10,495       | 0         | 18,000    | 18,000    | 0         | 0.00        |
| 050-4-54-4360-000 DUES & SUBSCRIPTIONS         | 16,599                                    | 11,890     | 16,476       | 17,600    | 17,365       | 0         | 17,600    | 17,600    | 0         | 0.00        |
| 050-4-54-4370-000 TRAINING & TRAVEL            | 4,425                                     | ( 1,613)   | 4,899        | 4,500     | 1,846        | 0         | 4,500     | 4,500     | 0         | 0.00        |
| 050-4-54-4400-000 GENERAL LIABILITY INSURANCE  | 4,543                                     | 9,382      | 7,021        | 10,903    | 0            | 0         | 28,500    | 28,500    | 17,597    | 161.40      |
| 050-4-54-4410-000 PROPERTY INSURANCE           | 3,747                                     | 4,030      | 7,703        | 1,446     | 0            | 0         | 1,446     | 1,446     | 0         | 0.00        |
| 050-4-54-4420-000 AUTOMOTIVE INSURANCE         | 8,778                                     | 6,088      | 4,396        | 4,497     | 0            | 0         | 4,497     | 4,741     | 244       | 5.43        |
| 050-4-54-4500-000 UTILITIES                    | 55,949                                    | 49,365     | 47,561       | 27,433    | 26,570       | 0         | 27,433    | 27,433    | 0         | 0.00        |
| 050-4-54-4540-000 FIBER SERVICE                | 0                                         | 0          | 0            | 0         | 0            | 0         | 7,197     | 7,197     | 7,197     | 0.00        |
| 050-4-54-4550-000 BUILDING MAINTENANCE         | 0                                         | 0          | 0            | 0         | 0            | 0         | 15,708    | 15,708    | 15,708    | 0.00        |
| 050-4-54-4630-000 MISCELLANEOUS                | 0                                         | 0          | 0            | 0         | 385          | 0         | 0         | 0         | 0         | 0.00        |
| 050-4-54-4640-000 COLLECTED FOR OTHER AGENCIES | 127                                       | 26,651     | 154,282      | 155,622   | 78,340       | 0         | 155,622   | 155,622   | 0         | 0.00        |
| 050-4-54-4660-000 INTEREST ON CUSTOMER DEPOSIT | <u>0</u>                                  | <u>252</u> | <u>1,067</u> | <u>0</u>  | <u>4,705</u> | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>0.00</u> |
| TOTAL CONTRACTUAL SERVICES                     | 6,041,606                                 | 5,956,689  | 5,998,481    | 6,043,175 | 3,801,331    | 0         | 6,068,489 | 6,068,733 | 25,558    | 0.42        |

## 050-ELECTRIC UTILITY FUND

## ELECTRIC 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>CAPITAL</u>                              |                                           |                |                |                |               |           |                |                |               |              |
| 050-4-54-4705-000 OFFICE EQUIPMENT          | 3,719                                     | 0              | 0              | 0              | 100           | 0         | 0              | 0              | 0             | 0.00         |
| 050-4-54-4725-086 HEAVY MACHINERY           | 63                                        | 0              | 0              | 0              | 0             | 0         | 0              | 0              | 0             | 0.00         |
| 050-4-54-4798-000 DEPRECIATION              | <u>65,916</u>                             | <u>71,606</u>  | <u>73,602</u>  | <u>61,050</u>  | <u>0</u>      | <u>0</u>  | <u>73,602</u>  | <u>73,602</u>  | <u>12,552</u> | <u>20.56</u> |
| TOTAL CAPITAL                               | 69,698                                    | 71,606         | 73,602         | 61,050         | 100           | 0         | 73,602         | 73,602         | 12,552        | 20.56        |
| <u>DEBT</u>                                 |                                           |                |                |                |               |           |                |                |               |              |
| 050-4-54-4831-000 BAD DEBT EXPENSE          | <u>47,125</u>                             | <u>24,640</u>  | <u>7,734</u>   | <u>47,000</u>  | <u>52,944</u> | <u>0</u>  | <u>47,000</u>  | <u>47,000</u>  | <u>0</u>      | <u>0.00</u>  |
| TOTAL DEBT                                  | 47,125                                    | 24,640         | 7,734          | 47,000         | 52,944        | 0         | 47,000         | 47,000         | 0             | 0.00         |
| <u>TRANSFERS</u>                            |                                           |                |                |                |               |           |                |                |               |              |
| 050-4-54-4920-000 OTHER OPERATING TRANSFERS | 1,147,067                                 | 962,247        | 560,630        | 406,800        | 258,600       | 0         | 236,744        | 236,744        | ( 170,056)    | 41.80-       |
| 050-4-54-4993-000 FRANCHISE FEES            | <u>375,224</u>                            | <u>346,059</u> | <u>368,484</u> | <u>343,200</u> | <u>0</u>      | <u>0</u>  | <u>363,256</u> | <u>363,256</u> | <u>20,056</u> | <u>5.84</u>  |
| TOTAL TRANSFERS                             | 1,522,291                                 | 1,308,306      | 929,115        | 750,000        | 258,600       | 0         | 600,000        | 600,000        | ( 150,000)    | 20.00-       |
| <hr/>                                       |                                           |                |                |                |               |           |                |                |               |              |
| TOTAL ELECTRIC ADMINISTRATION               | 8,218,291                                 | 7,916,070      | 7,431,843      | 7,300,906      | 4,377,219     | 0         | 7,195,618      | 7,195,862      | ( 105,044)    | 1.44-        |

(----- 2018 -----) (----- 2019 -----)

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## 050-ELECTRIC UTILITY FUND

## DEBT

## 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    |
| <hr/>                                          |                                       |            |          |          |          |           |           |          |          |             |
| <u>DEBT</u>                                    |                                       |            |          |          |          |           |           |          |          |             |
| 050-4-90-4800-000 BONDING & DEBT ISSUANCE-PRIN | 0                                     | 0          | 0        | 130,000  | 0        | 0         | 130,000   | 130,000  | 0        | 0.00        |
| 050-4-90-4810-000 BONDING & DEBT ISSUANCE-INT. | 76,146                                | 70,760     | 64,927   | 61,193   | 34,341   | 0         | 54,595    | 54,595   | ( 6,598) | 10.78-      |
| 050-4-90-4820-000 BONDING & DEBT ISSUANCE-OTHE | 0                                     | 3,300      | 900      | 450      | 296      | 0         | 500       | 500      | 50       | 11.11       |
| 050-4-90-4830-000 BANK CHARGES                 | <u>400</u>                            | <u>450</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 DEBT                                     | 76,546                                | 74,510     | 65,827   | 191,643  | 34,638   | 0         | 185,095   | 185,095  | ( 6,548) | 3.42-       |
| <hr/>                                          |                                       |            |          |          |          |           |           |          |          |             |
| TOTAL DEBT                                     | 76,546                                | 74,510     | 65,827   | 191,643  | 34,638   | 0         | 185,095   | 185,095  | ( 6,548) | 3.42-       |

## EXPENDITURES

| EXPENDITURES                      | 2015       | 2016       | 2017      | (----- 2018 -----) | (----- 2019 -----) |                    |                  |                 |                 |                  |
|-----------------------------------|------------|------------|-----------|--------------------|--------------------|--------------------|------------------|-----------------|-----------------|------------------|
|                                   | ACTUAL     | ACTUAL     | ACTUAL    | CURRENT BUDGET     | Y-T-D ACTUAL       | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE |
| PERSONNEL SERVICES                |            |            |           |                    |                    |                    |                  |                 |                 |                  |
| 050-4-99-4035-000 PENSION EXPENSE | 30,571     | 121,758    | 73,310    | 122,000            | 0                  | 0                  | 122,000          | 122,000         | 0               | 0.00             |
| TOTAL PERSONNEL SERVICES          | 30,571     | 121,758    | 73,310    | 122,000            | 0                  | 0                  | 122,000          | 122,000         | 0               | 0.00             |
| TOTAL GASB                        | 30,571     | 121,758    | 73,310    | 122,000            | 0                  | 0                  | 122,000          | 122,000         | 0               | 0.00             |
| TOTAL EXPENDITURES                | 9,649,577  | 9,445,646  | 9,033,457 | 9,839,000          | 5,686,149          | 0                  | 9,468,507        | 9,468,751       | ( 370,249)      | 3.76-            |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 439,371) | ( 109,056) | 737,526   | 0                  | 473,758            | 0                  | 366,993          | 366,749         | 366,749         | 9,166.67         |

## 052-SURFACE WATER UTILITY

## REVENUES

| 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          |
| <hr/>                        |                              |                                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <u>SPEC ASSESSMENT TAXES</u> |                              |                                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 052-3111                     | S/A CURRENT                  | 0                                     | 1,410             | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0.00              |
| 052-3112                     | S/A DELINQUENT               | 0                                     | ( 344)            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0.00              |
| 052-3113                     | S/A INTEREST                 | <u>51</u>                             | <u>106</u>        | <u>162</u>        | <u>0</u>          | <u>0</u>          | <u>0</u>          | <u>0</u>          | <u>0</u>          | <u>0</u>          | <u>0.00</u>       |
| TOTAL SPEC ASSESSMENT TAXES  |                              | 51                                    | 1,171             | 162               | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0.00              |
| <br><u>INTERGOVERNMENTAL</u> |                              |                                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 052-3541                     | OTHER GRANTS                 | <u>17,271</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 INTERGOVERNMENTAL      |                              | 17,271                                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0.00              |
| <br><u>CHARGES</u>           |                              |                                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 052-3670                     | SURFACE UTILITY CHARGE       | <u>604,372</u>                        | <u>658,100</u>    | <u>716,538</u>    | <u>761,963</u>    | <u>471,521</u>    | <u>0</u>          | <u>715,000</u>    | <u>775,000</u>    | <u>13,037</u>     | <u>1.71</u>       |
| TOTAL CHARGES                |                              | 604,372                               | 658,100           | 716,538           | 761,963           | 471,521           | 0                 | 715,000           | 775,000           | 13,037            | 1.71              |
| <u>NOT USED</u>              |                              | <u>          </u>                     | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |
| <br><u>OTHER CHARGES</u>     |                              |                                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 052-3800                     | MARKET VALUE ADJUSTMENT      | ( 2,780)                              | ( 13,630)         | ( 11,355)         | 0                 | ( 20,868)         | 0                 | 0                 | 0                 | 0                 | 0.00              |
| 052-3801                     | INVESTMENT INCOME            | 19,429                                | 27,341            | 33,891            | 12,000            | 16,894            | 0                 | 20,000            | 18,081            | 6,081             | 50.68             |
| 052-3815                     | ESCROW-INV INCOME            | 933                                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0.00              |
| 052-3853                     | PENALTY CHARGE-SURFACE UTILI | 9,173                                 | 9,953             | 9,920             | 5,000             | 7,507             | 0                 | 9,000             | 9,000             | 4,000             | 80.00             |
| 052-3870                     | CONTRIBUTED CAPITAL ASSETS   | 204,599                               | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0.00              |
| 052-3894                     | PENSION CONTRIBUTION         | 0                                     | 625               | 50                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0.00              |
| 052-3899                     | MISCELLEANEOUS REVENUE (NT)  | ( <u>32</u> )                         | <u>132</u>        | <u>580</u>        | <u>588</u>        | <u>354</u>        | <u>0</u>          | <u>500</u>        | <u>500</u>        | ( <u>88</u> )     | <u>14.97-</u>     |
| TOTAL OTHER CHARGES          |                              | 231,323                               | 24,421            | 33,085            | 17,588            | 3,887             | 0                 | 29,500            | 27,581            | 9,993             | 56.82             |
| <br><u>TRANSFERS</u>         |                              |                                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 052-3996                     | BOND PREMIUM                 | <u>0</u>                              | <u>1,885</u>      | <u>2,688</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              |                              | 0                                     | 1,885             | 2,688             | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0.00              |
| <hr/>                        |                              |                                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| TOTAL REVENUES               |                              | 853,016                               | 685,577           | 752,474           | 779,551           | 475,408           | 0                 | 744,500           | 802,581           | 23,030            | 2.95              |

## 052-SURFACE WATER UTILITY

## SURFACE WATER UTILITY

## 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      |
| <hr/>                                          |          |              |              |              |              |           |              |              |                 |               |
| <u>PERSONNEL SERVICES</u>                      |          |              |              |              |              |           |              |              |                 |               |
| 052-4-75-4010-000 FULL-TIME SALARIES           | 75,671   | 114,356      | 118,262      | 112,174      | 73,018       | 0         | 103,907      | 102,671      | ( 9,503)        | 8.47-         |
| 052-4-75-4011-000 OVERTIME SALARIES            | 701      | 2,821        | 3,776        | 5,000        | 4,876        | 0         | 5,000        | 5,000        | 0               | 0.00          |
| 052-4-75-4020-000 PART-TIME SALARIES           | 0        | 0            | 4,875        | 10,933       | 2,781        | 0         | 10,077       | 10,077       | ( 856)          | 7.83-         |
| 052-4-75-4030-000 DEFERRED COMPENSATION        | 2,986    | 3,252        | 3,735        | 3,847        | 2,556        | 0         | 3,517        | 3,465        | ( 382)          | 9.93-         |
| 052-4-75-4031-000 PERA CONTRIBUTION            | 7,527    | 8,524        | 9,431        | 9,158        | 6,412        | 0         | 8,549        | 8,456        | ( 702)          | 7.66-         |
| 052-4-75-4032-000 FICA CONTRIBUTION            | 6,039    | 6,973        | 7,591        | 7,943        | 5,141        | 0         | 7,377        | 7,300        | ( 643)          | 8.09-         |
| 052-4-75-4033-000 MEDICARE CONTRIBUTION        | 1,413    | 1,631        | 1,775        | 1,857        | 1,202        | 0         | 1,725        | 1,707        | ( 150)          | 8.08-         |
| 052-4-75-4040-000 HEALTH INSURANCE             | 11,023   | 11,113       | 13,204       | 14,420       | 8,452        | 0         | 14,873       | 14,508       | 88              | 0.61          |
| 052-4-75-4050-000 WORKERS COMPENSATION INSURAN | <u>0</u> | <u>7,570</u> | <u>6,931</u> | <u>6,163</u> | <u>5,172</u> | <u>0</u>  | <u>4,996</u> | <u>4,918</u> | <u>( 1,245)</u> | <u>20.20-</u> |
| TOTAL PERSONNEL SERVICES                       | 105,361  | 156,241      | 169,580      | 171,494      | 109,610      | 0         | 160,021      | 158,102      | ( 13,392)       | 7.81-         |
| <hr/>                                          |          |              |              |              |              |           |              |              |                 |               |
| <u>SUPPLIES</u>                                |          |              |              |              |              |           |              |              |                 |               |
| 052-4-75-4110-000 OFFICE SUPPLIES              | 0        | 0            | 0            | 500          | 0            | 0         | 500          | 500          | 0               | 0.00          |
| 052-4-75-4120-000 OPERATING SUPPLIES           | 965      | 0            | 0            | 1,500        | 0            | 0         | 1,500        | 1,500        | 0               | 0.00          |
| 052-4-75-4205-000 SHOP MATERIALS               | 0        | 0            | 0            | 2,500        | 0            | 0         | 2,500        | 2,500        | 0               | 0.00          |
| 052-4-75-4210-000 MOTOR FUELS                  | 777      | 1,733        | 1,975        | 4,500        | 555          | 0         | 4,000        | 4,000        | ( 500)          | 11.11-        |
| 052-4-75-4230-000 SMALL TOOLS & MINOR EQUIPMEN | 1,375    | 3,065        | 58           | 2,500        | 0            | 0         | 2,500        | 2,500        | 0               | 0.00          |
| 052-4-75-4235-000 MAINTENANCE MATERIALS        | 772      | 5,558        | 114          | 10,000       | 1,449        | 0         | 10,000       | 10,000       | 0               | 0.00          |
| 052-4-75-4240-000 UNIFORMS                     | <u>0</u> | <u>270</u>   | <u>350</u>   | <u>266</u>   | <u>338</u>   | <u>0</u>  | <u>288</u>   | <u>288</u>   | <u>22</u>       | <u>8.45</u>   |
| TOTAL SUPPLIES                                 | 3,888    | 10,626       | 2,497        | 21,766       | 2,342        | 0         | 21,288       | 21,288       | ( 478)          | 2.19-         |
| <hr/>                                          |          |              |              |              |              |           |              |              |                 |               |
| <u>CONTRACTUAL SERVICES</u>                    |          |              |              |              |              |           |              |              |                 |               |
| 052-4-75-4300-000 GENERAL CONTRACT/CONSULTING  | 17,841   | 28,734       | 0            | 35,000       | 0            | 0         | 35,000       | 25,000       | ( 10,000)       | 28.57-        |
| 052-4-75-4300-506 GENERAL CONTRACT/CONSULTING  | 0        | 0            | 56           | 0            | 0            | 0         | 0            | 0            | 0               | 0.00          |
| 052-4-75-4301-000 FINANCIAL SERVICES           | 5,242    | 4,950        | 4,385        | 5,020        | 4,596        | 0         | 5,020        | 5,020        | 0               | 0.00          |
| 052-4-75-4302-000 LEGAL SERVICES               | 0        | 0            | 0            | 0            | 32           | 0         | 0            | 0            | 0               | 0.00          |
| 052-4-75-4304-000 ENGINEERING SERVICES         | 53,267   | 36,455       | 38,934       | 21,000       | 29,691       | 0         | 21,000       | 21,000       | 0               | 0.00          |
| 052-4-75-4304-506 ENGINEERING SERVICES         | 0        | 0            | 20,178       | 0            | 0            | 0         | 0            | 0            | 0               | 0.00          |
| 052-4-75-4305-000 SOFTWARE & TECHNOLOGY SERVIC | 0        | 0            | 0            | 4,350        | 528          | 0         | 7,202        | 7,202        | 2,852           | 65.56         |
| 052-4-75-4307-000 SANITATION & RECYCLING SERVI | 954      | 11,711       | 3,463        | 0            | 772          | 0         | 0            | 13,459       | 13,459          | 0.00          |
| 052-4-75-4310-000 GENERAL SERVICE FEES         | 12,131   | 52           | 0            | 2,500        | 6,875        | 0         | 2,500        | 2,500        | 0               | 0.00          |
| 052-4-75-4320-000 COMMUNICATIONS DEVICES       | 459      | 81           | 95           | 710          | 35           | 0         | 710          | 710          | 0               | 0.00          |
| 052-4-75-4360-000 DUES & SUBSCRIPTIONS         | 760      | 1,010        | 760          | 0            | 1,010        | 0         | 0            | 0            | 0               | 0.00          |
| 052-4-75-4390-000 ADVERTISSING & LEGAL NOTICES | 0        | 0            | 56           | 0            | 0            | 0         | 0            | 0            | 0               | 0.00          |
| 052-4-75-4390-506 ADVERTISING & LEGAL SERVICES | 0        | 0            | 39           | 0            | 0            | 0         | 0            | 0            | 0               | 0.00          |
| 052-4-75-4400-000 GENERAL LIABILITY INSURANCE  | 419      | 759          | 538          | 1,624        | 0            | 0         | 2,200        | 2,200        | 576             | 35.47         |
| 052-4-75-4410-000 PROPERTY INSURANCE           | 0        | 0            | 0            | 3,121        | 0            | 0         | 3,121        | 3,121        | 0               | 0.00          |
| 052-4-75-4420-000 AUTOMOTIVE INSURANCE         | 1,962    | 1,927        | 1,132        | 889          | 0            | 0         | 889          | 889          | 0               | 0.00          |
| 052-4-75-4540-000 FIBER SERVICE                | 0        | 0            | 0            | 0            | 0            | 0         | 2,000        | 2,000        | 2,000           | 0.00          |
| 052-4-75-4550-000 BUILDING MAINTENANCE         | 0        | 0            | 0            | 0            | 0            | 0         | 13,271       | 13,271       | 13,271          | 0.00          |
| 052-4-75-4560-000 CITY MECHANIC                | 5,402    | 1,247        | 11,733       | 12,500       | 3,482        | 0         | 12,000       | 12,000       | ( 500)          | 4.00-         |
| 052-4-75-4570-000 EQUIPMENT RENTAL             | 15,600   | 15,600       | 31,900       | 28,000       | 26,250       | 0         | 38,400       | 38,400       | 10,400          | 37.14         |
| 052-4-75-4575-000 GENERAL RENTALS              | 0        | 0            | 0            | 1,750        | 0            | 0         | 0            | 0            | ( 1,750)        | 100.00-       |
| 052-4-75-4600-000 CONTRACTED REPAIR & MAINT.   | 20,098   | 17,710       | 66,152       | 72,000       | 136,370      | 0         | 72,000       | 72,000       | 0               | 0.00          |
| 052-4-75-4630-000 MISCELLANEOUS                | <u>0</u> | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>8,485</u> | <u>0</u>  | <u>0</u>     | <u>0</u>     | <u>0</u>        | <u>0.00</u>   |
| TOTAL CONTRACTUAL SERVICES                     | 134,135  | 120,235      | 179,420      | 188,464      | 218,125      | 0         | 215,313      | 218,772      | 30,308          | 16.08         |

## 052-SURFACE WATER UTILITY

## SURFACE WATER UTILITY

## EXPENDITURES

| 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    |
| <hr/>                                       |               |               |                                       |               |               |           |                |                |              |             |
| <u>CAPITAL</u>                              |               |               |                                       |               |               |           |                |                |              |             |
| 052-4-75-4746-504 CAPITAL IMPROVEMENTS      | 0             | 0             | 0                                     | 0             | ( 1,048)      | 0         | 0              | 0              | 0            | 0.00        |
| 052-4-75-4746-506 CAPITAL IMPROVEMENTS      | 0             | 0             | 52,586                                | 0             | 0             | 0         | 0              | 0              | 0            | 0.00        |
| 052-4-75-4798-000 DEPRECIATION              | <u>99,533</u> | <u>99,533</u> | <u>106,553</u>                        | <u>99,533</u> | <u>0</u>      | <u>0</u>  | <u>106,553</u> | <u>106,553</u> | <u>7,020</u> | <u>7.05</u> |
| TOTAL CAPITAL                               | 99,533        | 99,533        | 159,139                               | 99,533        | ( 1,048)      | 0         | 106,553        | 106,553        | 7,020        | 7.05        |
| <hr/>                                       |               |               |                                       |               |               |           |                |                |              |             |
| <u>DEBT</u>                                 |               |               |                                       |               |               |           |                |                |              |             |
| 052-4-75-4831-000 BAD DEBT EXPENSE          | <u>9</u>      | ( <u>23</u> ) | ( <u>37</u> )                         | <u>0</u>      | <u>50</u>     | <u>0</u>  | <u>0</u>       | <u>0</u>       | <u>0</u>     | <u>0.00</u> |
| TOTAL DEBT                                  | 9             | ( 23)         | ( 37)                                 | 0             | 50            | 0         | 0              | 0              | 0            | 0.00        |
| <hr/>                                       |               |               |                                       |               |               |           |                |                |              |             |
| <u>TRANSFERS</u>                            |               |               |                                       |               |               |           |                |                |              |             |
| 052-4-75-4920-000 OTHER OPERATING TRANSFERS | <u>40,000</u> | <u>80,000</u> | <u>80,000</u>                         | <u>80,000</u> | <u>80,000</u> | <u>0</u>  | <u>80,000</u>  | <u>80,000</u>  | <u>0</u>     | <u>0.00</u> |
| TOTAL TRANSFERS                             | 40,000        | 80,000        | 80,000                                | 80,000        | 80,000        | 0         | 80,000         | 80,000         | 0            | 0.00        |
| <hr/>                                       |               |               |                                       |               |               |           |                |                |              |             |
| TOTAL SURFACE WATER UTILITY                 | 382,927       | 466,612       | 590,599                               | 561,257       | 409,080       | 0         | 583,175        | 584,715        | 23,458       | 4.18        |

052-SURFACE WATER UTILITY  
SURFACE WATER UTILITY  
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 |

### CONTRACTUAL SERVICES

CAPITAL

## 052-SURFACE WATER UTILITY

## DEBT

## 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    |
| <hr/>                                          |                                       |          |          |          |          |           |           |          |          |             |
| <u>DEBT</u>                                    |                                       |          |          |          |          |           |           |          |          |             |
| 052-4-90-4800-000 BONDING & DEBT ISSUANCE-PRIN | 0                                     | 0        | 0        | 157,645  | 0        | 0         | 163,329   | 163,329  | 5,684    | 3.61        |
| 052-4-90-4810-000 BONDING & DEBT ISSUANCE - IN | 0                                     | 32,257   | 32,902   | 40,341   | 13,572   | 0         | 39,134    | 39,134   | ( 1,207) | 2.99-       |
| 052-4-90-4820-000 BONDING & DEBT ISSUANCE-OTHE | 68,083                                | 7,795    | 136      | 363      | 207      | 0         | 403       | 403      | 40       | 11.02       |
| 052-4-90-4820-506 BONDING & DEBT ISSUANCE-OTHE | 0                                     | 0        | 3,029    | 0        | 0        | 0         | 0         | 0        | 0        | 0.00        |
| 052-4-90-4820-508 BONDING & DEBT ISSUANCE OTHE | 0                                     | 0        | 947      | 0        | 0        | 0         | 0         | 0        | 0        | 0.00        |
| 052-4-90-4830-000 BANK CHARGES                 | <u>292</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 DEBT                                     | 68,375                                | 40,052   | 37,014   | 198,350  | 13,779   | 0         | 202,866   | 202,866  | 4,516    | 2.28        |
| <hr/>                                          |                                       |          |          |          |          |           |           |          |          |             |
| TOTAL DEBT                                     | 68,375                                | 40,052   | 37,014   | 198,350  | 13,779   | 0         | 202,866   | 202,866  | 4,516    | 2.28        |

052-SURFACE WATER UTILITY  
GASB  
EXPENDITURES

| EXPENDITURES                      | 2015    | 2016    | 2017    | (----- 2018 -----) | (----- 2019 -----) |                    |                  |                 |                 |                  |
|-----------------------------------|---------|---------|---------|--------------------|--------------------|--------------------|------------------|-----------------|-----------------|------------------|
|                                   | ACTUAL  | ACTUAL  | ACTUAL  | CURRENT BUDGET     | Y-T-D ACTUAL       | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE |
| <b>PERSONNEL SERVICES</b>         |         |         |         |                    |                    |                    |                  |                 |                 |                  |
| 052-4-99-4035-000 PENSION EXPENSE | 3,474   | 14,396  | 9,484   | 14,500             | 0                  | 0                  | 15,000           | 15,000          | 500             | 3.45             |
| TOTAL PERSONNEL SERVICES          | 3,474   | 14,396  | 9,484   | 14,500             | 0                  | 0                  | 15,000           | 15,000          | 500             | 3.45             |
| <hr/>                             |         |         |         |                    |                    |                    |                  |                 |                 |                  |
| TOTAL GASB                        | 3,474   | 14,396  | 9,484   | 14,500             | 0                  | 0                  | 15,000           | 15,000          | 500             | 3.45             |
| <hr/>                             |         |         |         |                    |                    |                    |                  |                 |                 |                  |
| TOTAL EXPENDITURES                | 454,776 | 521,060 | 637,098 | 774,106            | 422,859            | 0                  | 801,041          | 802,581         | 28,475          | 3.68             |
| <hr/>                             |         |         |         |                    |                    |                    |                  |                 |                 |                  |
| REVENUE OVER/(UNDER) EXPENDITURES | 398,240 | 164,517 | 115,376 | 5,445              | 52,549             | 0                  | ( 56,541)        | 0               | ( 5,445)        | 100.00-          |

## 053-SOLID WASTE

## REVENUES

| 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    |
| <hr/>                        |                                |                    |                |                |                |               |                    |                |                |              |             |
| <u>SPEC ASSESSMENT TAXES</u> |                                |                    |                |                |                |               |                    |                |                |              |             |
| 053-3111                     | S/A CURRENT                    | 0                  | 2,876          | 0              | 0              | 0             | 0                  | 0              | 0              | 0            | 0.00        |
| 053-3112                     | S/A DELINQUENT                 | 0                  | ( 322)         | 0              | 0              | 0             | 0                  | 0              | 0              | 0            | 0.00        |
| 053-3113                     | S/A INTEREST                   | <u>95</u>          | <u>101</u>     | <u>327</u>     | <u>0</u>       | <u>0</u>      | <u>0</u>           | <u>0</u>       | <u>0</u>       | <u>0</u>     | <u>0.00</u> |
| TOTAL SPEC ASSESSMENT TAXES  |                                | 95                 | 2,655          | 327            | 0              | 0             | 0                  | 0              | 0              | 0            | 0.00        |
| <br><u>INTERGOVERNMENTAL</u> |                                |                    |                |                |                |               |                    |                |                |              |             |
| 053-3541                     | OTHER GRANTS                   | <u>35,266</u>      | <u>29,156</u>  | <u>26,239</u>  | <u>28,845</u>  | <u>3,322</u>  | <u>0</u>           | <u>28,845</u>  | <u>28,845</u>  | <u>0</u>     | <u>0.00</u> |
| TOTAL INTERGOVERNMENTAL      |                                | 35,266             | 29,156         | 26,239         | 28,845         | 3,322         | 0                  | 28,845         | 28,845         | 0            | 0.00        |
| <br><u>CHARGES</u>           |                                |                    |                |                |                |               |                    |                |                |              |             |
| 053-3671                     | SOLID WASTE - REFUSE UTILITY   | 647,866            | 644,305        | 648,458        | 662,979        | 389,974       | 0                  | 684,000        | 684,000        | 21,021       | 3.17        |
| 053-3672                     | BULK PICK-UP                   | 133,253            | 133,407        | 137,832        | 142,584        | 83,257        | 0                  | 146,000        | 146,000        | 3,416        | 2.40        |
| 053-3673                     | SOLID WASTE - YARD WASTE UTILI | 88,622             | 91,466         | 94,610         | 100,116        | 58,588        | 0                  | 105,000        | 105,000        | 4,884        | 4.88        |
| 053-3674                     | SOLID WASTE - RECYCLING UTILIT | <u>143,255</u>     | <u>143,555</u> | <u>143,931</u> | <u>149,199</u> | <u>87,527</u> | <u>0</u>           | <u>153,000</u> | <u>153,000</u> | <u>3,801</u> | <u>2.55</u> |
| TOTAL CHARGES                |                                | 1,012,996          | 1,012,733      | 1,024,831      | 1,054,878      | 619,347       | 0                  | 1,088,000      | 1,088,000      | 33,122       | 3.14        |
| <br><u>NOT USED</u>          |                                |                    |                |                |                |               |                    |                |                |              |             |
| <br><u>OTHER CHARGES</u>     |                                |                    |                |                |                |               |                    |                |                |              |             |
| 053-3800                     | MARKET VALUE ADJUSTMENT        | ( 1,092)           | ( 6,368)       | ( 5,174)       | 0              | ( 9,653)      | 0                  | 0              | 0              | 0            | 0.00        |
| 053-3801                     | INVESTMENT INCOME              | 7,984              | 13,286         | 15,448         | 9,300          | 8,113         | 0                  | 8,000          | 8,000          | ( 1,300)     | 13.98-      |
| 053-3819                     | HAULER REBATE                  | 89,390             | 40,085         | 45,135         | 30,810         | 21,422        | 0                  | 40,000         | 40,000         | 9,190        | 29.83       |
| 053-3853                     | PENALTY CHARGE-SOLID WASTE U   | 25,665             | 28,722         | 27,991         | 25,000         | 19,510        | 0                  | 25,000         | 25,000         | 0            | 0.00        |
| 053-3894                     | PENSION CONTRIBUTIONS          | 0                  | 161            | 20             | 0              | 0             | 0                  | 0              | 0              | 0            | 0.00        |
| 053-3899                     | MISCELLEANEOUS REVENUE (NT)    | <u>( 32)</u>       | <u>98</u>      | <u>1,066</u>   | <u>0</u>       | <u>396</u>    | <u>0</u>           | <u>0</u>       | <u>0</u>       | <u>0</u>     | <u>0.00</u> |
| TOTAL OTHER CHARGES          |                                | 121,916            | 75,984         | 84,487         | 65,110         | 39,788        | 0                  | 73,000         | 73,000         | 7,890        | 12.12       |
| <br><u>TRANSFERS</u>         |                                |                    |                |                |                |               |                    |                |                |              |             |
| 053-3996                     | BOND PREMIUM                   | <u>0</u>           | <u>1,254</u>   | <u>1,129</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              |                                | 0                  | 1,254          | 1,129          | 0              | 0             | 0                  | 0              | 0              | 0            | 0.00        |
| <hr/>                        |                                |                    |                |                |                |               |                    |                |                |              |             |
| TOTAL REVENUES               |                                | 1,170,273          | 1,121,782      | 1,137,012      | 1,148,833      | 662,456       | 0                  | 1,189,845      | 1,189,845      | 41,012       | 3.57        |

CITY OF NORTH ST. PAUL  
PROPOSED BUDGET  
AS OF: AUGUST 28th, 2018

053-SOLID WASTE  
SOLID WASTE  
EXPENDITURES

|                                                | 2015          | 2016          | 2017          | 2018          |               |           | 2019          |               |   | BUDGET        | PERCENT        |
|------------------------------------------------|---------------|---------------|---------------|---------------|---------------|-----------|---------------|---------------|---|---------------|----------------|
|                                                | ACTUAL        | ACTUAL        | ACTUAL        | CURRENT       | Y-T-D         | PROJECTED | REQUESTED     | PROPOSED      |   | VARIANCE      | VARIANCE       |
|                                                |               |               |               | BUDGET        | ACTUAL        | YEAR END  | BUDGET        | BUDGET        |   |               |                |
| <hr/>                                          |               |               |               |               |               |           |               |               |   |               |                |
| <u>PERSONNEL SERVICES</u>                      |               |               |               |               |               |           |               |               |   |               |                |
| 053-4-80-4010-000 FULL-TIME SALARIES           | 22,651        | 25,894        | 40,079        | 43,311        | 24,507        | 0         | 42,810        | 42,810        | ( | 501)          | 1.16-          |
| 053-4-80-4011-000 OVERTIME SALARIES            | 486           | 2,480         | 1,372         | 0             | 1,757         | 0         | 0             | 0             |   | 0             | 0.00           |
| 053-4-80-4020-000 PART-TIME EMPLOYEES          | 586           | 2,356         | 10,145        | 9,792         | 5,551         | 0         | 10,078        | 10,078        |   | 286           | 2.92           |
| 053-4-80-4030-000 DEFERRED COMPENSATION        | 620           | 690           | 1,120         | 1,402         | 835           | 0         | 1,363         | 1,363         | ( | 39)           | 2.81-          |
| 053-4-80-4031-000 PERA CONTRIBUTION            | 1,691         | 2,192         | 3,812         | 3,983         | 2,515         | 0         | 3,967         | 3,967         | ( | 16)           | 0.40-          |
| 053-4-80-4032-000 FICA CONTRIBUTION            | 1,365         | 1,771         | 3,010         | 3,293         | 1,951         | 0         | 3,279         | 3,279         | ( | 14)           | 0.41-          |
| 053-4-80-4033-000 MEDICARE CONTRIBUTIONS       | 319           | 414           | 704           | 770           | 456           | 0         | 767           | 767           | ( | 3)            | 0.44-          |
| 053-4-80-4040-000 HEALTH INSURANCE             | 2,782         | 3,538         | 5,513         | 7,570         | 4,292         | 0         | 7,667         | 7,667         |   | 97            | 1.29           |
| 053-4-80-4050-000 WORKERS COMPENSATION INSURAN | <u>0</u>      | <u>3,173</u>  | <u>0</u>      | <u>2,027</u>  | <u>785</u>    | <u>0</u>  | <u>1,479</u>  | <u>1,479</u>  | ( | <u>548</u> )  | <u>27.02-</u>  |
| TOTAL PERSONNEL SERVICES                       | 30,501        | 42,507        | 65,755        | 72,147        | 42,650        | 0         | 71,410        | 71,410        | ( | 737)          | 1.02-          |
| <hr/>                                          |               |               |               |               |               |           |               |               |   |               |                |
| <u>SUPPLIES</u>                                |               |               |               |               |               |           |               |               |   |               |                |
| 053-4-80-4120-000 OPERATING SUPPLIES           | 129           | 0             | 0             | 0             | 0             | 0         | 0             | 0             |   | 0             | 0.00           |
| 053-4-80-4240-000 UNIFORMS                     | <u>0</u>      | <u>74</u>     | <u>103</u>    | <u>93</u>     | <u>98</u>     | <u>0</u>  | <u>0</u>      | <u>0</u>      | ( | <u>93</u> )   | <u>100.00-</u> |
| TOTAL SUPPLIES                                 | 129           | 74            | 103           | 93            | 98            | 0         | 0             | 0             | ( | 93)           | 100.00-        |
| <hr/>                                          |               |               |               |               |               |           |               |               |   |               |                |
| <u>CONTRACTUAL SERVICES</u>                    |               |               |               |               |               |           |               |               |   |               |                |
| 053-4-80-4302-000 LEGAL SERVICES               | 0             | 109           | 0             | 0             | 0             | 0         | 0             | 0             |   | 0             | 0.00           |
| 053-4-80-4305-000 SOFTWARE & TECHNOLOGY SERVIC | 10,211        | 0             | 0             | 0             | 0             | 0         | 0             | 0             |   | 0             | 0.00           |
| 053-4-80-4307-000 SANITATION & RECYCLING SERVI | 1,113,749     | 763,759       | 896,977       | 983,470       | 536,361       | 0         | 994,560       | 994,560       |   | 11,090        | 1.13           |
| 053-4-80-4308-000 SCORE GRANT                  | 1,304         | 9,252         | 7,639         | 28,845        | 0             | 0         | 28,485        | 28,485        | ( | 360)          | 1.25-          |
| 053-4-80-4310-000 GENERAL SERVICE FEES         | 6,963         | 361           | 62            | 3,470         | 0             | 0         | 4,100         | 4,100         |   | 630           | 18.16          |
| 053-4-80-4400-000 GENERAL LIABILITY            | 0             | 0             | 0             | 494           | 0             | 0         | 494           | 494           |   | 0             | 0.00           |
| 053-4-80-4630-000 MISCELLANEOUS                | <u>0</u>      | <u>100</u>    | <u>176</u>    | <u>0</u>      | <u>1,637</u>  | <u>0</u>  | <u>0</u>      | <u>0</u>      |   | <u>0</u>      | <u>0.00</u>    |
| TOTAL CONTRACTUAL SERVICES                     | 1,132,227     | 773,580       | 904,854       | 1,016,279     | 537,998       | 0         | 1,027,639     | 1,027,639     |   | 11,360        | 1.12           |
| <hr/>                                          |               |               |               |               |               |           |               |               |   |               |                |
| <u>CAPITAL</u>                                 |               |               |               |               |               |           |               |               |   |               |                |
| 053-4-80-4710-000 FIELD EQUIPMENT              | <u>3,898</u>  | <u>6,396</u>  | <u>5,375</u>  | <u>0</u>      | <u>0</u>      | <u>0</u>  | <u>24,000</u> | <u>24,000</u> |   | <u>24,000</u> | <u>0.00</u>    |
| TOTAL CAPITAL                                  | 3,898         | 6,396         | 5,375         | 0             | 0             | 0         | 24,000        | 24,000        |   | 24,000        | 0.00           |
| <hr/>                                          |               |               |               |               |               |           |               |               |   |               |                |
| <u>DEBT</u>                                    |               |               |               |               |               |           |               |               |   |               |                |
| 053-4-80-4831-000 BAD DEBT EXPENSE             | <u>44</u>     | <u>9</u>      | <u>( 156)</u> | <u>0</u>      | <u>( 87)</u>  | <u>0</u>  | <u>0</u>      | <u>0</u>      |   | <u>0</u>      | <u>0.00</u>    |
| TOTAL DEBT                                     | 44            | 9             | ( 156)        | 0             | ( 87)         | 0         | 0             | 0             |   | 0             | 0.00           |
| <hr/>                                          |               |               |               |               |               |           |               |               |   |               |                |
| <u>TRANSFERS</u>                               |               |               |               |               |               |           |               |               |   |               |                |
| 053-4-80-4920-000 OTHER OPERATING TRANSFERS    | <u>20,000</u> | <u>60,000</u> | <u>60,000</u> | <u>60,000</u> | <u>60,000</u> | <u>0</u>  | <u>60,000</u> | <u>60,000</u> |   | <u>0</u>      | <u>0.00</u>    |
| TOTAL TRANSFERS                                | 20,000        | 60,000        | 60,000        | 60,000        | 60,000        | 0         | 60,000        | 60,000        |   | 0             | 0.00           |
| <hr/>                                          |               |               |               |               |               |           |               |               |   |               |                |
| TOTAL SOLID WASTE                              | 1,186,798     | 882,566       | 1,035,931     | 1,148,519     | 640,657       | 0         | 1,183,049     | 1,183,049     |   | 34,530        | 3.01           |

## 053-SOLID WASTE

## DEBT

## 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    |  |
| <hr/>                                          |                                       |          |          |          |          |           |           |          |          |             |  |
| <u>DEBT</u>                                    |                                       |          |          |          |          |           |           |          |          |             |  |
| 053-4-90-4800-000 BONDING & DEBT ISSUANCE-PRIN | 0                                     | 0        | 0        | 50,400   | 0        | 0         | 50,400    | 50,400   | 0        | 0.00        |  |
| 053-4-90-4810-000 BONDING & DEBT ISSUANCE-INT. | 0                                     | 9,911    | 8,679    | 4,298    | 4,510    | 0         | 7,083     | 7,083    | 2,785    | 64.80       |  |
| 053-4-90-4820-000 BONDING & DEBT ISSUANCE-OTHE | 19,137                                | 33       | 96       | 108      | 0        | 0         | 120       | 120      | 12       | 11.11       |  |
| 053-4-90-4830-000 BANK CHARGES                 | <u>48</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 DEBT                                     | 19,185                                | 9,944    | 8,775    | 54,806   | 4,510    | 0         | 57,603    | 57,603   | 2,797    | 5.10        |  |
| <hr/>                                          |                                       |          |          |          |          |           |           |          |          |             |  |
| TOTAL DEBT                                     | 19,185                                | 9,944    | 8,775    | 54,806   | 4,510    | 0         | 57,603    | 57,603   | 2,797    | 5.10        |  |

053-SOLID WASTE  
NON DEPARTMENTAL  
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 |

### CONTRACTUAL SERVICES

053-SOLID WASTE  
GASB  
EXPENDITURES

| EXPENDITURES                      |                |                |                | (----- 2018 -----) | (----- 2019 -----) |                       |                     |                    |                    |                     |
|-----------------------------------|----------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                   | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>ACTUAL | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <u>PERSONNEL SERVICES</u>         |                |                |                |                    |                    |                       |                     |                    |                    |                     |
| 053-4-99-4035-000 PENSION EXPENSE | 785            | 3,716          | 3,829          | 0                  | 0                  | 0                     | 3,900               | 3,900              | 3,900              | 0.00                |
| TOTAL PERSONNEL SERVICES          | 785            | 3,716          | 3,829          | 0                  | 0                  | 0                     | 3,900               | 3,900              | 3,900              | 0.00                |
|                                   |                |                |                |                    |                    |                       |                     |                    |                    |                     |
| TOTAL GASB                        | 785            | 3,716          | 3,829          | 0                  | 0                  | 0                     | 3,900               | 3,900              | 3,900              | 0.00                |
|                                   |                |                |                |                    |                    |                       |                     |                    |                    |                     |
| TOTAL EXPENDITURES                | 1,206,768      | 896,226        | 1,048,535      | 1,203,325          | 645,167            | 0                     | 1,244,552           | 1,244,552          | 41,227             | 3.43                |
|                                   |                |                |                |                    |                    |                       |                     |                    |                    |                     |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 36,495)      | 225,556        | 88,477         | ( 54,492)          | 17,289             | 0                     | ( 54,707)           | ( 54,707)          | ( 215)             | 0.39                |

## 054-FIBER OPTIC 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       |
| <hr/>                                |               |                                         |               |               |           |           |              |              |                 |                |
| <u>INTERGOVERNMENTAL</u>             |               |                                         |               |               |           |           |              |              |                 |                |
| 054-3541 OTHER GRANTS                | <u>6,984</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 INTERGOVERNMENTAL              | 6,984         | 0                                       | 0             | 0             | 0         | 0         | 0            | 0            | 0               | 0.00           |
| <u>CHARGES</u>                       |               |                                         |               |               |           |           |              |              |                 |                |
| 054-3680 FIBER SERVICE               | 89,200        | 133,392                                 | 125,431       | 110,256       | 70,773    | 0         | 160,560      | 160,560      | 50,304          | 45.62          |
| 054-3685 FIBER MAINTENANCE           | <u>110</u>    | <u>11,623</u>                           | <u>8,565</u>  | <u>3,010</u>  | <u>0</u>  | <u>0</u>  | <u>0</u>     | <u>0</u>     | <u>( 3,010)</u> | <u>100.00-</u> |
| TOTAL CHARGES                        | 89,310        | 145,014                                 | 133,997       | 113,266       | 70,773    | 0         | 160,560      | 160,560      | 47,294          | 41.75          |
| <u>OTHER CHARGES</u>                 |               |                                         |               |               |           |           |              |              |                 |                |
| 054-3801 INVESTMENT INCOME           | 0             | ( 21,918)                               | ( 36,221)     | ( 20,000)     | ( 18,115) | 0         | ( 30,000)    | ( 30,000)    | ( 10,000)       | 50.00          |
| 054-3853 PENALTY CHARGE              | 742           | 658                                     | 0             | 0             | 200       | 0         | 0            | 0            | 0               | 0.00           |
| 054-3899 MISCELLEANEOUS REVENUE (NT) | <u>18,563</u> | <u>0</u>                                | <u>14,688</u> | <u>11,005</u> | <u>0</u>  | <u>0</u>  | <u>9,000</u> | <u>9,000</u> | <u>( 2,005)</u> | <u>18.22-</u>  |
| TOTAL OTHER CHARGES                  | 19,305        | ( 21,259)                               | ( 21,534)     | ( 8,995)      | ( 17,915) | 0         | ( 21,000)    | ( 21,000)    | ( 12,005)       | 133.46         |
| <u>TRANSFERS</u>                     |               |                                         |               |               |           |           |              |              |                 |                |
| <hr/>                                |               |                                         |               |               |           |           |              |              |                 |                |
| TOTAL REVENUES                       | 115,599       | 123,755                                 | 112,463       | 104,271       | 52,859    | 0         | 139,560      | 139,560      | 35,289          | 33.84          |

## 054-FIBER OPTIC FUND

## FIBER OPTIC

## EXPENDITURES

|                                                | (----- 2018 -----) (----- 2019 -----) |                |                |                   |                 |                       |                     |                    |                    |                     |
|------------------------------------------------|---------------------------------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                                | 2015<br>ACTUAL                        | 2016<br>ACTUAL | 2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <u>PERSONNEL SERVICES</u>                      |                                       |                |                |                   |                 |                       |                     |                    |                    |                     |
| 054-4-85-4010-000 FULL-TIME SALARIES           | 0                                     | 0              | 2,155          | 1,445             | 872             | 0                     | 1,488               | 1,488              | 43                 | 2.98                |
| 054-4-85-4020-000 PART-TIME SALARIES           | 0                                     | 0              | 456            | 419               | 215             | 0                     | 432                 | 432                | 13                 | 3.10                |
| 054-4-85-4030-000 DEFERRED COMPENSATION        | 0                                     | 0              | 59             | 47                | 31              | 0                     | 47                  | 47                 | 0                  | 0.00                |
| 054-4-85-4031-000 PERA CONTRIBUTION            | 0                                     | 0              | 191            | 140               | 86              | 0                     | 144                 | 144                | 4                  | 2.86                |
| 054-4-85-4032-000 FICA CONTRIBUTION            | 0                                     | 0              | 147            | 116               | 64              | 0                     | 119                 | 119                | 3                  | 2.59                |
| 054-4-85-4033-000 MEDICARE CONTRIBUTION        | 0                                     | 0              | 34             | 27                | 15              | 0                     | 28                  | 28                 | 1                  | 3.70                |
| 054-4-85-4040-000 HEALTH INSURANCE             | 0                                     | 0              | 354            | 298               | 194             | 0                     | 330                 | 330                | 32                 | 10.74               |
| 054-4-85-4050-000 WORKERS COMPENSATION INSURAN | <u>0</u>                              | <u>0</u>       | <u>12</u>      | <u>17</u>         | <u>12</u>       | <u>0</u>              | <u>17</u>           | <u>17</u>          | <u>0</u>           | <u>0.00</u>         |
| TOTAL PERSONNEL SERVICES                       | 0                                     | 0              | 3,408          | 2,509             | 1,487           | 0                     | 2,605               | 2,605              | 96                 | 3.83                |
| <u>SUPPLIES</u>                                |                                       |                |                |                   |                 |                       |                     |                    |                    |                     |
| <u>CONTRACTUAL SERVICES</u>                    |                                       |                |                |                   |                 |                       |                     |                    |                    |                     |
| 054-4-85-4300-000 GENERAL CONTRACT/CONSULTING  | 18,313                                | 4,104          | 0              | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 054-4-85-4302-000 LEGAL SERVICES               | 0                                     | 1,468          | 0              | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 054-4-85-4310-000 GENERAL SERVICE FEES         | 50,092                                | 107,570        | 91,303         | 85,880            | ( 12,993)       | 0                     | 85,880              | 85,880             | 0                  | 0.00                |
| 054-4-85-4400-000 GENERAL LIABILITY            | 0                                     | 0              | 0              | 406               | 0               | 0                     | 406                 | 406                | 0                  | 0.00                |
| 054-4-85-4410-000 PROPERTY INSURANCE           | <u>5,353</u>                          | <u>8,221</u>   | <u>15,073</u>  | <u>2,687</u>      | <u>0</u>        | <u>0</u>              | <u>2,687</u>        | <u>2,687</u>       | <u>0</u>           | <u>0.00</u>         |
| TOTAL CONTRACTUAL SERVICES                     | 73,758                                | 121,364        | 106,376        | 88,973            | ( 12,993)       | 0                     | 88,973              | 88,973             | 0                  | 0.00                |
| <u>CAPITAL</u>                                 |                                       |                |                |                   |                 |                       |                     |                    |                    |                     |
| 054-4-85-4798-000 DEPRECIATION                 | <u>44,440</u>                         | <u>44,439</u>  | <u>44,439</u>  | <u>44,440</u>     | <u>0</u>        | <u>0</u>              | <u>44,440</u>       | <u>44,440</u>      | <u>0</u>           | <u>0.00</u>         |
| TOTAL CAPITAL                                  | 44,440                                | 44,439         | 44,439         | 44,440            | 0               | 0                     | 44,440              | 44,440             | 0                  | 0.00                |
| <u>DEBT</u>                                    |                                       |                |                |                   |                 |                       |                     |                    |                    |                     |
| TOTAL FIBER OPTIC                              | 118,197                               | 165,803        | 154,223        | 135,922           | ( 11,505)       | 0                     | 136,018             | 136,018            | 96                 | 0.07                |

## 054-FIBER OPTIC FUND

## DEBT

## 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    |  |
| <hr/>                                          |               |              |          |          |           |           |          |          |             |  |
| <u>DEBT</u>                                    |               |              |          |          |           |           |          |          |             |  |
| 054-4-90-4810-000 BONDING & DEBT ISSUANCE-INT. | <u>12,277</u> | <u>2,082</u> | <u>0</u> | <u>0</u> | <u>0</u>  | <u>0</u>  | <u>0</u> | <u>0</u> | <u>0.00</u> |  |
| TOTAL DEBT                                     | 12,277        | 2,082        | 0        | 0        | 0         | 0         | 0        | 0        | 0.00        |  |
| <hr/>                                          |               |              |          |          |           |           |          |          |             |  |
| TOTAL DEBT                                     | 12,277        | 2,082        | 0        | 0        | 0         | 0         | 0        | 0        | 0.00        |  |

054-FIBER OPTIC FUND  
NON DEPARTMENTAL  
EXPENDITURES

| EXPENDITURES                      | 2018           |                |                |                   |                 | 2019                  |                     | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |                    |
|-----------------------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|---------------------|--------------------|
|                                   | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |                    |                     | PROPOSED<br>BUDGET |
|                                   |                |                |                |                   |                 |                       |                     |                    |                     |                    |
|                                   |                |                |                |                   |                 |                       |                     |                    |                     |                    |
|                                   |                |                |                |                   |                 |                       |                     |                    |                     |                    |
| TOTAL EXPENDITURES                | 130,474        | 167,885        | 154,223        | 135,922           | ( 11,505)       | 0                     | 136,018             | 136,018            | 96                  | 0.07               |
|                                   | =====          | =====          | =====          | =====             | =====           | =====                 | =====               | =====              | =====               | =====              |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 14,875)      | ( 44,130)      | ( 41,760)      | ( 31,651)         | 64,364          | 0                     | 3,542               | 3,542              | 35,193              | 111.19-            |
|                                   | =====          | =====          | =====          | =====             | =====           | =====                 | =====               | =====              | =====               | =====              |

## 063-PARK FUND

## REVENUES

| 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    |
| <hr/>                    |                             |                                       |                |               |          |               |           |           |          |          |             |
| <u>INTERGOVERNMENTAL</u> |                             |                                       |                |               |          |               |           |           |          |          |             |
| 063-3522                 | STATE GRANTS                | 0                                     | 5,175          | 0             | 0        | 0             | 0         | 0         | 0        | 0        | 0.00        |
| 063-3523                 | LGA                         | 0                                     | 100,000        | 100,000       | 0        | 100,000       | 0         | 100,000   | 100,000  | 100,000  | 0.00        |
| 063-3539                 | COUNTY GRANTS/AIDS          | <u>0</u>                              | <u>645</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 INTERGOVERNMENTAL  |                             | 0                                     | 105,820        | 100,000       | 0        | 100,000       | 0         | 100,000   | 100,000  | 100,000  | 0.00        |
| <br><u>CHARGES</u>       |                             |                                       |                |               |          |               |           |           |          |          |             |
| 063-3629                 | CANOE RENTALS               | 0                                     | 0              | 300           | 0        | 375           | 0         | 0         | 0        | 0        | 0.00        |
| 063-3630                 | PARK RENTAL FEES            | <u>0</u>                              | <u>5,037</u>   | <u>15,451</u> | <u>0</u> | <u>23,330</u> | <u>0</u>  | <u>0</u>  | <u>0</u> | <u>0</u> | <u>0.00</u> |
| TOTAL CHARGES            |                             | 0                                     | 5,037          | 15,751        | 0        | 23,705        | 0         | 0         | 0        | 0        | 0.00        |
| <br><u>OTHER CHARGES</u> |                             |                                       |                |               |          |               |           |           |          |          |             |
| 063-3800                 | MARKET VALUE ADJUSTMENT     | 0                                     | ( 2,501)       | ( 1,408)      | 0        | ( 1,743)      | 0         | 0         | 0        | 0        | 0.00        |
| 063-3801                 | INVESTMENT INCOME           | 0                                     | 3,318          | 4,528         | 0        | 1,337         | 0         | 0         | 0        | 0        | 0.00        |
| 063-3803                 | DONATIONS                   | 0                                     | 5,055          | 2,518         | 0        | 7,497         | 0         | 0         | 3,375    | 3,375    | 0.00        |
| 063-3803-034             | DONATIONS-SOUTHWOOD         | 0                                     | 550            | 0             | 0        | 0             | 0         | 0         | 0        | 0        | 0.00        |
| 063-3803-037             | DONATIONS-MUSIC IN THE PARK | 0                                     | 1,350          | 1,500         | 0        | 0             | 0         | 0         | 2,000    | 2,000    | 0.00        |
| 063-3805                 | PARK ADVERTISING            | 0                                     | 5,300          | 6,600         | 0        | 5,000         | 0         | 0         | 0        | 0        | 0.00        |
| 063-3899                 | MISCELLENEOUS REVENUE (NT)  | <u>0</u>                              | <u>98</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 OTHER CHARGES      |                             | 0                                     | 13,170         | 13,738        | 0        | 12,091        | 0         | 0         | 5,375    | 5,375    | 0.00        |
| <br><u>TRANSFERS</u>     |                             |                                       |                |               |          |               |           |           |          |          |             |
| 063-3992                 | TRANSFER FROM OTHER FUNDS   | <u>0</u>                              | <u>200,904</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          |                             | 0                                     | 200,904        | 0             | 0        | 0             | 0         | 0         | 0        | 0        | 0.00        |
| <hr/>                    |                             |                                       |                |               |          |               |           |           |          |          |             |
| TOTAL REVENUES           |                             | 0                                     | 324,932        | 129,489       | 0        | 135,796       | 0         | 100,000   | 105,375  | 105,375  | 0.00        |

## 063-PARK FUND

## GENERAL PARK

## 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    |
| <hr/>                                          |                                       |           |              |          |              |           |           |          |          |             |
| <u>SUPPLIES</u>                                |                                       |           |              |          |              |           |           |          |          |             |
| 063-4-40-4120-000 OPERATING SUPPLIES           | 0                                     | 0         | 0            | 0        | 0            | 0         | 0         | 2,970    | 2,970    | 0.00        |
| 063-4-40-4120-031 OPERATING SUPPLIES           | <u>0</u>                              | <u>27</u> | <u>0</u>     | <u>0</u> | <u>444</u>   | <u>0</u>  | <u>0</u>  | <u>0</u> | <u>0</u> | <u>0.00</u> |
| TOTAL SUPPLIES                                 | 0                                     | 27        | 0            | 0        | 444          | 0         | 0         | 2,970    | 2,970    | 0.00        |
| <br><u>CONTRACTUAL SERVICES</u>                |                                       |           |              |          |              |           |           |          |          |             |
| 063-4-40-4300-000 GENERAL CONTRACT/CONSULTING  | 0                                     | 0         | 0            | 0        | 0            | 0         | 0         | 4,000    | 4,000    | 0.00        |
| 063-4-40-4300-410 GENERAL CONTRACT/CONSULTING  | 0                                     | 1,161     | 1,365        | 0        | 950          | 0         | 0         | 0        | 0        | 0.00        |
| 063-4-40-4570-000 EQUIPMENT RENTAL             | <u>0</u>                              | <u>0</u>  | <u>1,913</u> | <u>0</u> | <u>1,185</u> | <u>0</u>  | <u>0</u>  | <u>0</u> | <u>0</u> | <u>0.00</u> |
| TOTAL CONTRACTUAL SERVICES                     | 0                                     | 1,161     | 3,278        | 0        | 2,135        | 0         | 0         | 4,000    | 4,000    | 0.00        |
| <br><u>CAPITAL</u>                             |                                       |           |              |          |              |           |           |          |          |             |
| 063-4-40-4750-000 IMPROVEMENTS OTHER THAN BLDG | 0                                     | 0         | 0            | 0        | 1,020        | 0         | 0         | 0        | 0        | 0.00        |
| 063-4-40-4750-030 IMPROVEMENTS OTHER THAN BLDG | <u>0</u>                              | <u>0</u>  | <u>0</u>     | <u>0</u> | <u>700</u>   | <u>0</u>  | <u>0</u>  | <u>0</u> | <u>0</u> | <u>0.00</u> |
| TOTAL CAPITAL                                  | 0                                     | 0         | 0            | 0        | 1,720        | 0         | 0         | 0        | 0        | 0.00        |
| <hr/>                                          |                                       |           |              |          |              |           |           |          |          |             |
| TOTAL GENERAL PARK                             | 0                                     | 1,188     | 3,278        | 0        | 4,299        | 0         | 0         | 6,970    | 6,970    | 0.00        |

063-PARK FUND  
SOUTHWOOD PARK  
EXPENDITURES

|                                                | 2015     | 2016         | 2017         | 2018              |                 | 2019                  |                     |                    |                    |                     |
|------------------------------------------------|----------|--------------|--------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                                | ACTUAL   | ACTUAL       | ACTUAL       | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <hr/>                                          |          |              |              |                   |                 |                       |                     |                    |                    |                     |
| <u>SUPPLIES</u>                                |          |              |              |                   |                 |                       |                     |                    |                    |                     |
| 063-4-41-4120-303 OPERATING SUPPLIES           | 0        | 1,156        | 481          | 0                 | 0               | 0                     | 0                   | 6,000              | 6,000              | 0.00                |
| 063-4-41-4230-303 SMALL TOOLS & MINOR EQUIPMEN | 0        | 291          | 0            | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 063-4-41-4235-000 MAINTENANCE MATERIALS        | 0        | 40           | 0            | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 063-4-41-4235-303 MAINTENANCE MATERIALS        | <u>0</u> | <u>72</u>    | <u>1,808</u> | <u>0</u>          | <u>1,145</u>    | <u>0</u>              | <u>0</u>            | <u>0</u>           | <u>0</u>           | <u>0.00</u>         |
| TOTAL SUPPLIES                                 | 0        | 1,559        | 2,289        | 0                 | 1,145           | 0                     | 0                   | 6,000              | 6,000              | 0.00                |
| <br><u>CONTRACTUAL SERVICES</u>                |          |              |              |                   |                 |                       |                     |                    |                    |                     |
| 063-4-41-4300-303 GENERAL CONTRACT/CONSULTING  | <u>0</u> | <u>3,977</u> | <u>200</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                     | 0        | 3,977        | 200          | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| <hr/>                                          |          |              |              |                   |                 |                       |                     |                    |                    |                     |
| TOTAL SOUTHWOOD PARK                           | 0        | 5,536        | 2,489        | 0                 | 1,145           | 0                     | 0                   | 6,000              | 6,000              | 0.00                |

| EXPENDITURES                                   |          |              |            |                   |                 |                       |                     |                    |                    |                     |
|------------------------------------------------|----------|--------------|------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                                | 2015     | 2016         | 2017       | 2018              |                 |                       | 2019                |                    |                    |                     |
|                                                | ACTUAL   | ACTUAL       | ACTUAL     | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <u>SUPPLIES</u>                                |          |              |            |                   |                 |                       |                     |                    |                    |                     |
| 063-4-42-4120-000 OPERATING SUPPLIES           | 0        | 0            | 0          | 0                 | 0               | 0                     | 0                   | 400                | 400                | 0.00                |
| 063-4-42-4120-403 OPERATING SUPPLIES           | 0        | 0            | 286        | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 063-4-42-4120-410 OPERATING SUPPLIES           | 0        | 0            | 0          | 0                 | 12              | 0                     | 0                   | 2,000              | 2,000              | 0.00                |
| 063-4-42-4120-411 OPERATING SUPPLIES           | 0        | 0            | 325        | 0                 | 0               | 0                     | 0                   | 500                | 500                | 0.00                |
| 063-4-42-4120-412 OPERATING SUPPLIES           | 0        | 528          | 693        | 0                 | 925             | 0                     | 0                   | 600                | 600                | 0.00                |
| 063-4-42-4220-205 SIGNS & SIGN MAINTENANCE MAT | 0        | 289          | 0          | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 063-4-42-4230-403 SMALL TOOLS & MINOR EQUIPMEN | <u>0</u> | <u>0</u>     | <u>199</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                                 | 0        | 817          | 1,504      | 0                 | 936             | 0                     | 0                   | 3,500              | 3,500              | 0.00                |
| <u>CONTRACTUAL SERVICES</u>                    |          |              |            |                   |                 |                       |                     |                    |                    |                     |
| 063-4-42-4300-000 GENERAL CONTRACT/CONSULTING  | 0        | 0            | 100        | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 063-4-42-4575-412 GENERAL RENTALS              | 0        | 0            | 0          | 0                 | 39              | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 063-4-42-4600-403 CONTRACTED REPAIR/MAINTENANC | 0        | 0            | 0          | 0                 | 900             | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 063-4-42-4630-412 MISCELLANEOUS                | <u>0</u> | <u>28</u>    | <u>37</u>  | <u>0</u>          | <u>300</u>      | <u>0</u>              | <u>0</u>            | <u>0</u>           | <u>0</u>           | <u>0.00</u>         |
| TOTAL CONTRACTUAL SERVICES                     | 0        | 28           | 137        | 0                 | 1,239           | 0                     | 0                   | 0                  | 0                  | 0.00                |
| <u>CAPITAL</u>                                 |          |              |            |                   |                 |                       |                     |                    |                    |                     |
| 063-4-42-4700-403 OFFICE FURNITURE & FIXTURES  | 0        | 0            | 258        | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 063-4-42-4710-205 FIELD EQUIPMENT              | 0        | 1,241        | 0          | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 063-4-42-4750-000 IMPROVEMENTS OTHER THAN BUIL | <u>0</u> | <u>7,464</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                                  | 0        | 8,705        | 258        | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| <hr/>                                          |          |              |            |                   |                 |                       |                     |                    |                    |                     |
| TOTAL CASEY LAKE PARK                          | 0        | 9,550        | 1,899      | 0                 | 2,176           | 0                     | 0                   | 3,500              | 3,500              | 0.00                |

063-PARK FUND  
NORTHWOOD PARK  
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 |

### CONTRACTUAL SERVICES

|                                               |          |              |          |          |          |          |          |          |             |
|-----------------------------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|-------------|
| 063-4-44-4300-000 GENERAL CONTRACT/CONSULTING | <u>0</u> | <u>5,750</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                    | 0        | 5,750        | 0        | 0        | 0        | 0        | 0        | 0        | 0.00        |

CAPITAL

|                                                |          |               |          |          |          |          |          |          |          |             |
|------------------------------------------------|----------|---------------|----------|----------|----------|----------|----------|----------|----------|-------------|
| 063-4-44-4740-000 BUILDING & STRUCTURES        | 0        | 115           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0.00        |
| 063-4-44-4750-000 IMPROVEMENTS OTHER THAN BLDG | <u>0</u> | <u>41,812</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                                  | 0        | 41,927        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0.00        |

|                      |   |        |   |   |   |   |   |   |      |
|----------------------|---|--------|---|---|---|---|---|---|------|
| TOTAL NORTHWOOD PARK | 0 | 47,677 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
|----------------------|---|--------|---|---|---|---|---|---|------|

## 063-PARK FUND

## HAUSE PARK

## EXPENDITURES

|                                                | 2015     | 2016     | 2017          | (------ 2018 -----) |              | (------ 2019 -----) |           |            |            |             |
|------------------------------------------------|----------|----------|---------------|---------------------|--------------|---------------------|-----------|------------|------------|-------------|
|                                                | ACTUAL   | ACTUAL   | ACTUAL        | CURRENT             | Y-T-D        | PROJECTED           | REQUESTED | PROPOSED   | BUDGET     | PERCENT     |
|                                                |          |          |               | BUDGET              | ACTUAL       | YEAR END            | BUDGET    | BUDGET     | VARIANCE   | VARIANCE    |
| <hr/>                                          |          |          |               |                     |              |                     |           |            |            |             |
| <u>SUPPLIES</u>                                |          |          |               |                     |              |                     |           |            |            |             |
| 063-4-46-4120-000 OPERATING SUPPLIES           | <u>0</u> | <u>0</u> | <u>0</u>      | <u>0</u>            | <u>0</u>     | <u>0</u>            | <u>0</u>  | <u>200</u> | <u>200</u> | <u>0.00</u> |
| TOTAL SUPPLIES                                 | 0        | 0        | 0             | 0                   | 0            | 0                   | 0         | 200        | 200        | 0.00        |
| <br><u>CAPITAL</u>                             |          |          |               |                     |              |                     |           |            |            |             |
| 063-4-46-4740-000 BUILDINGS & STRUCTURES       | 0        | 0        | 0             | 0                   | 18,059       | 0                   | 0         | 0          | 0          | 0.00        |
| 063-4-46-4750-000 IMPROVEMENTS OTHER THAN BLDG | <u>0</u> | <u>0</u> | <u>28,609</u> | <u>0</u>            | <u>2,746</u> | <u>0</u>            | <u>0</u>  | <u>0</u>   | <u>0</u>   | <u>0.00</u> |
| TOTAL CAPITAL                                  | 0        | 0        | 28,609        | 0                   | 20,805       | 0                   | 0         | 0          | 0          | 0.00        |
| <hr/>                                          |          |          |               |                     |              |                     |           |            |            |             |
| TOTAL HAUSE PARK                               | 0        | 0        | 28,609        | 0                   | 20,805       | 0                   | 0         | 200        | 200        | 0.00        |

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

|                                                |   |        |       |   |   |   |   |   |   |      |
|------------------------------------------------|---|--------|-------|---|---|---|---|---|---|------|
| 063-4-47-4750-000 IMPROVEMENTS OTHER THAN BLDG | 0 | 17,385 | 7,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| TOTAL CAPITAL                                  | 0 | 17,385 | 7,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |

|                    |   |        |       |   |   |   |   |   |   |      |
|--------------------|---|--------|-------|---|---|---|---|---|---|------|
| TOTAL DOROTHY PARK | 0 | 17,385 | 7,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
|--------------------|---|--------|-------|---|---|---|---|---|---|------|

## 063-PARK FUND

## NON DEPARTMENTAL

## EXPENDITURES

|                                            | 2015   | 2016    | 2017    | (------ 2018 -----) (------ 2019 -----) |        |           |           |          | BUDGET   | PERCENT  |
|--------------------------------------------|--------|---------|---------|-----------------------------------------|--------|-----------|-----------|----------|----------|----------|
|                                            | ACTUAL | ACTUAL  | ACTUAL  | CURRENT                                 | Y-T-D  | PROJECTED | REQUESTED | PROPOSED | VARIANCE | VARIANCE |
|                                            |        |         |         | BUDGET                                  | ACTUAL | YEAR END  | BUDGET    | BUDGET   |          |          |
| <u>PERSONNEL SERVICES</u>                  |        |         |         |                                         |        |           |           |          |          |          |
| <u>SUPPLIES</u>                            |        |         |         |                                         |        |           |           |          |          |          |
| 063-4-00-4120-412 OPERATING SUPPLIES       | 0      | 0       | 2       | 0                                       | 0      | 0         | 0         | 0        | 0        | 0.00     |
| 063-4-00-4235-303 MAINTENANCE MATERIALS    | 0      | 5       | 0       | 0                                       | 0      | 0         | 0         | 0        | 0        | 0.00     |
| TOTAL SUPPLIES                             | 0      | 5       | 2       | 0                                       | 0      | 0         | 0         | 0        | 0        | 0.00     |
| <u>CONTRACTUAL SERVICES</u>                |        |         |         |                                         |        |           |           |          |          |          |
| <u>CAPITAL</u>                             |        |         |         |                                         |        |           |           |          |          |          |
| <u>TRANSFERS</u>                           |        |         |         |                                         |        |           |           |          |          |          |
| 063-4-00-4992-000 TRANSFERS TO OTHER FUNDS | 0      | 0       | 65,000  | 0                                       | 65,000 | 0         | 65,000    | 65,000   | 65,000   | 0.00     |
| TOTAL TRANSFERS                            | 0      | 0       | 65,000  | 0                                       | 65,000 | 0         | 65,000    | 65,000   | 65,000   | 0.00     |
| TOTAL NON DEPARTMENTAL                     | 0      | 5       | 65,002  | 0                                       | 65,000 | 0         | 65,000    | 65,000   | 65,000   | 0.00     |
| TOTAL EXPENDITURES                         | 0      | 81,340  | 108,634 | 0                                       | 93,424 | 0         | 65,000    | 81,670   | 81,670   | 0.00     |
| REVENUE OVER/(UNDER) EXPENDITURES          | 0      | 243,592 | 20,855  | 0                                       | 42,372 | 0         | 35,000    | 23,705   | 23,705   | 0.00     |

## 097-EQUIPMENT FUND

## REVENUES

(----- 2018 -----) (----- 2019 -----)

|  | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--------------------|---------------------|

CHARGES

|                               |                |                |                |                |                |          |                |                |               |              |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------------|---------------|--------------|
| 097-3600 CHARGES FOR SERVICES | <u>313,293</u> | <u>345,552</u> | <u>458,865</u> | <u>528,940</u> | <u>528,938</u> | <u>0</u> | <u>606,551</u> | <u>606,551</u> | <u>77,611</u> | <u>14.67</u> |
| TOTAL CHARGES                 | 313,293        | 345,552        | 458,865        | 528,940        | 528,938        | 0        | 606,551        | 606,551        | 77,611        | 14.67        |

OTHER CHARGES

|                                     |              |           |           |          |           |          |          |          |          |             |
|-------------------------------------|--------------|-----------|-----------|----------|-----------|----------|----------|----------|----------|-------------|
| 097-3800 MARKET VALUE ADJUSTMENT    | ( 1,681)     | ( 12,060) | ( 11,984) | 0        | ( 19,748) | 0        | 0        | 0        | 0        | 0.00        |
| 097-3801 INVESTMENT INCOME          | 23,436       | 22,688    | 34,799    | 10,000   | 16,708    | 0        | 22,000   | 22,000   | 12,000   | 120.00      |
| 097-3804 SALES OF GOODS & PROPERTY  | 67,845       | 17,309    | 35,774    | 0        | 22,271    | 0        | 0        | 0        | 0        | 0.00        |
| 097-3865 REFUND & REIMBURSEMENTS    | 75           | 0         | 0         | 0        | 1,730     | 0        | 0        | 0        | 0        | 0.00        |
| 097-3870 CONTRIBUTED CAPITAL ASSETS | <u>3,091</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 OTHER CHARGES                 | 92,767       | 27,937    | 58,588    | 10,000   | 20,960    | 0        | 22,000   | 22,000   | 12,000   | 120.00      |

TRANSFERS

|                                    |                |                |               |          |          |          |          |          |          |             |
|------------------------------------|----------------|----------------|---------------|----------|----------|----------|----------|----------|----------|-------------|
| 097-3992 TRANSFER FROM OTHER FUNDS | <u>113,310</u> | <u>219,711</u> | <u>95,413</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                    | 113,310        | 219,711        | 95,413        | 0        | 0        | 0        | 0        | 0        | 0        | 0.00        |

|                |         |         |         |         |         |   |         |         |        |       |
|----------------|---------|---------|---------|---------|---------|---|---------|---------|--------|-------|
| TOTAL REVENUES | 519,370 | 593,200 | 612,866 | 538,940 | 549,898 | 0 | 628,551 | 628,551 | 89,611 | 16.63 |
|----------------|---------|---------|---------|---------|---------|---|---------|---------|--------|-------|

097-EQUIPMENT FUND  
 PARKS & RECREATION  
 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    |
| <hr/>                                          |                                       |              |              |          |          |           |              |              |              |             |
| <u>CAPITAL</u>                                 |                                       |              |              |          |          |           |              |              |              |             |
| 097-4-40-4798-000 DEPRECIATION-PARKS & RECREAT | <u>0</u>                              | <u>4,063</u> | <u>4,063</u> | <u>0</u> | <u>0</u> | <u>0</u>  | <u>4,063</u> | <u>4,063</u> | <u>4,063</u> | <u>0.00</u> |
| TOTAL CAPITAL                                  | 0                                     | 4,063        | 4,063        | 0        | 0        | 0         | 4,063        | 4,063        | 4,063        | 0.00        |
| <hr/>                                          |                                       |              |              |          |          |           |              |              |              |             |
| TOTAL PARKS & RECREATION                       | 0                                     | 4,063        | 4,063        | 0        | 0        | 0         | 4,063        | 4,063        | 4,063        | 0.00        |

CITY OF NORTH ST. PAUL  
 PROPOSED BUDGET  
 AS OF: AUGUST 28th, 2018

097-EQUIPMENT FUND  
 PUBLIC WORKS  
 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    |
| <hr/>                                       |          |               |                                       |          |          |           |               |               |               |             |
| <u>CAPITAL</u>                              |          |               |                                       |          |          |           |               |               |               |             |
| 097-4-31-4798-000 DEPRECIATION-PUBLIC WORKS | <u>0</u> | <u>68,821</u> | <u>85,187</u>                         | <u>0</u> | <u>0</u> | <u>0</u>  | <u>85,187</u> | <u>85,187</u> | <u>85,187</u> | <u>0.00</u> |
| TOTAL CAPITAL                               | 0        | 68,821        | 85,187                                | 0        | 0        | 0         | 85,187        | 85,187        | 85,187        | 0.00        |
| <hr/>                                       |          |               |                                       |          |          |           |               |               |               |             |
| TOTAL PUBLIC WORKS                          | 0        | 68,821        | 85,187                                | 0        | 0        | 0         | 85,187        | 85,187        | 85,187        | 0.00        |

097-EQUIPMENT FUND  
PUBLIC SAFETY  
EXPENDITURES

|                                              | 2015     | 2016          | 2017          | (----- 2018 -----) |                 |                       | (----- 2019 -----)  |                    | BUDGET        | PERCENT     |
|----------------------------------------------|----------|---------------|---------------|--------------------|-----------------|-----------------------|---------------------|--------------------|---------------|-------------|
|                                              | ACTUAL   | ACTUAL        | ACTUAL        | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | VARIANCE      | VARIANCE    |
| <hr/>                                        |          |               |               |                    |                 |                       |                     |                    |               |             |
| <u>CAPITAL</u>                               |          |               |               |                    |                 |                       |                     |                    |               |             |
| 097-4-21-4798-000 DEPRECIATION-PUBLIC SAFETY | <u>0</u> | <u>22,985</u> | <u>30,337</u> | <u>0</u>           | <u>0</u>        | <u>0</u>              | <u>30,337</u>       | <u>30,337</u>      | <u>30,337</u> | <u>0.00</u> |
| TOTAL CAPITAL                                | 0        | 22,985        | 30,337        | 0                  | 0               | 0                     | 30,337              | 30,337             | 30,337        | 0.00        |
| <hr/>                                        |          |               |               |                    |                 |                       |                     |                    |               |             |
| TOTAL PUBLIC SAFETY                          | 0        | 22,985        | 30,337        | 0                  | 0               | 0                     | 30,337              | 30,337             | 30,337        | 0.00        |

CITY OF NORTH ST. PAUL  
 PROPOSED BUDGET  
 AS OF: AUGUST 28th, 2018

097-EQUIPMENT FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

|                                                   | 2015     | 2016         | 2017         | (------ 2018 -----) |          |           | (------ 2019 -----) |              | BUDGET       | PERCENT     |
|---------------------------------------------------|----------|--------------|--------------|---------------------|----------|-----------|---------------------|--------------|--------------|-------------|
|                                                   | ACTUAL   | ACTUAL       | ACTUAL       | CURRENT             | Y-T-D    | PROJECTED | REQUESTED           | PROPOSED     | VARIANCE     | VARIANCE    |
|                                                   |          |              |              | BUDGET              | ACTUAL   | YEAR END  | BUDGET              | BUDGET       |              |             |
| <hr/>                                             |          |              |              |                     |          |           |                     |              |              |             |
| <u>CAPITAL</u>                                    |          |              |              |                     |          |           |                     |              |              |             |
| 097-4-16-4798-000 DEPRECIATION-GENERAL GOVERNMENT | <u>0</u> | <u>3,534</u> | <u>3,534</u> | <u>0</u>            | <u>0</u> | <u>0</u>  | <u>3,534</u>        | <u>3,534</u> | <u>3,534</u> | <u>0.00</u> |
| TOTAL CAPITAL                                     | 0        | 3,534        | 3,534        | 0                   | 0        | 0         | 3,534               | 3,534        | 3,534        | 0.00        |
| <hr/>                                             |          |              |              |                     |          |           |                     |              |              |             |
| TOTAL GENERAL GOVERNMENT                          | 0        | 3,534        | 3,534        | 0                   | 0        | 0         | 3,534               | 3,534        | 3,534        | 0.00        |

CITY OF NORTH ST. PAUL  
 PROPOSED BUDGET  
 AS OF: AUGUST 28th, 2018

097-EQUIPMENT FUND  
 NON DEPARTMENTAL  
 EXPENDITURES

|                                   | (----- 2018 -----) (----- 2019 -----) |                |                |                   |                 |                       |                     |                    |                    |                     |
|-----------------------------------|---------------------------------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                   | 2015<br>ACTUAL                        | 2016<br>ACTUAL | 2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <u>CAPITAL</u>                    |                                       |                |                |                   |                 |                       |                     |                    |                    |                     |
| 097-4-00-4710-000 FIELD EQUIPMENT | 349,088                               | 13,808         | 44,950         | 0                 | 250,962         | 0                     | 354,500             | 354,500            | 354,500            | 0.00                |
| 097-4-00-4720-000 VEHICLES        | 0                                     | 0              | 20             | 0                 | 0               | 0                     | 491,500             | 340,000            | 340,000            | 0.00                |
| 097-4-00-4798-000 DEPRECIATION    | <u>100,865</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                     | 449,952                               | 13,808         | 44,970         | 0                 | 250,962         | 0                     | 846,000             | 694,500            | 694,500            | 0.00                |
| <u>DEBT</u>                       |                                       |                |                |                   |                 |                       |                     |                    |                    |                     |
| <u>TRANSFERS</u>                  |                                       |                |                |                   |                 |                       |                     |                    |                    |                     |
| TOTAL NON DEPARTMENTAL            | 449,952                               | 13,808         | 44,970         | 0                 | 250,962         | 0                     | 846,000             | 694,500            | 694,500            | 0.00                |
| TOTAL EXPENDITURES                | 449,952                               | 113,211        | 168,092        | 0                 | 250,962         | 0                     | 969,121             | 817,621            | 817,621            | 0.00                |
| REVENUE OVER/(UNDER) EXPENDITURES | 69,417                                | 479,988        | 444,775        | 538,940           | 298,936         | 0                     | ( 340,570)          | ( 189,070)         | ( 728,010)         | 135.08-             |

101-HRA-HOUSING REDEVEL AUTH

## REVENUES

| REVENUES                 |                          | (----- 2018 -----) (----- 2019 -----) |                |                |                   |                 |                       |                     |                    |                    |                     |
|--------------------------|--------------------------|---------------------------------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                          |                          | 2015<br>ACTUAL                        | 2016<br>ACTUAL | 2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <hr/>                    |                          |                                       |                |                |                   |                 |                       |                     |                    |                    |                     |
| <u>TAXES</u>             |                          |                                       |                |                |                   |                 |                       |                     |                    |                    |                     |
| 101-3011                 | CURRENT PROPERTY TAX     | 105,544                               | 122,446        | 141,421        | 152,040           | 79,906          | 0                     | 159,419             | 159,419            | 7,379              | 4.85                |
| 101-3012                 | DELINQUENT PROPERTY TAX  | <u>1,993</u>                          | <u>1,905</u>   | <u>1,898</u>   | <u>0</u>          | <u>854</u>      | <u>0</u>              | <u>0</u>            | <u>0</u>           | <u>0</u>           | <u>0.00</u>         |
| TOTAL TAXES              |                          | 107,537                               | 124,350        | 143,319        | 152,040           | 80,759          | 0                     | 159,419             | 159,419            | 7,379              | 4.85                |
| <hr/>                    |                          |                                       |                |                |                   |                 |                       |                     |                    |                    |                     |
| <u>INTERGOVERNMENTAL</u> |                          |                                       |                |                |                   |                 |                       |                     |                    |                    |                     |
| <hr/>                    |                          |                                       |                |                |                   |                 |                       |                     |                    |                    |                     |
| <u>OTHER CHARGES</u>     |                          |                                       |                |                |                   |                 |                       |                     |                    |                    |                     |
| 101-3800                 | MARKET VALUE ADJUSTMENT  | ( 163)                                | ( 3,528)       | ( 2,942)       | 0                 | ( 6,693)        | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 101-3801                 | INVESTMENT INCOME        | 6,536                                 | 6,551          | 9,254          | 0                 | 4,001           | 0                     | 6,000               | 6,000              | 6,000              | 0.00                |
| 101-3804                 | SALE OF GOODS & PROPERTY | 0                                     | ( 73,317)      | 61,786         | 299,900           | 0               | 0                     | 299,900             | 299,900            | 0                  | 0.00                |
| 101-3865                 | REFUNDS & REIMBURSEMENTS | <u>0</u>                              | <u>86,638</u>  | <u>7,839</u>   | <u>0</u>          | <u>6,566</u>    | <u>0</u>              | <u>0</u>            | <u>0</u>           | <u>0</u>           | <u>0.00</u>         |
| TOTAL OTHER CHARGES      |                          | 6,373                                 | 16,344         | 75,937         | 299,900           | 3,874           | 0                     | 305,900             | 305,900            | 6,000              | 2.00                |
| <hr/>                    |                          |                                       |                |                |                   |                 |                       |                     |                    |                    |                     |
| TOTAL REVENUES           |                          | 113,910                               | 140,694        | 219,256        | 451,940           | 84,633          | 0                     | 465,319             | 465,319            | 13,379             | 2.96                |

## 101-HRA-HOUSING REDEVEL AUTH

## EXPENDITURES

|                                                | (------ 2018 -----) (------ 2019 -----) |                |                |                   |                 |                       |                     |                    |                    |                     |
|------------------------------------------------|-----------------------------------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
|                                                | 2015<br>ACTUAL                          | 2016<br>ACTUAL | 2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
| <u>PERSONNEL SERVICES</u>                      |                                         |                |                |                   |                 |                       |                     |                    |                    |                     |
| 101-4-00-4010-000 FULL-TIME SALARIES           | 3,689                                   | 20,774         | 28,912         | 26,557            | 11,078          | 0                     | 24,848              | 24,848             | ( 1,709)           | 6.44-               |
| 101-4-00-4011-000 OVERTIME SALARIES            | 0                                       | 0              | 0              | 1,000             | 0               | 0                     | 1,000               | 1,000              | 0                  | 0.00                |
| 101-4-00-4020-000 PART-TIME SALARIES           | 0                                       | 0              | 0              | 23,830            | 5,470           | 0                     | 23,830              | 23,830             | 0                  | 0.00                |
| 101-4-00-4030-000 DEFERRED COMPENSATION        | 5                                       | 0              | 204            | 378               | 248             | 0                     | 389                 | 389                | 11                 | 2.91                |
| 101-4-00-4031-000 PERA CONTRIBUTION            | 13                                      | 1,261          | 1,801          | 1,992             | 463             | 0                     | 1,864               | 1,864              | ( 128)             | 6.43-               |
| 101-4-00-4032-000 FICA CONTRIBUTION            | 228                                     | 1,250          | 1,720          | 3,186             | 1,077           | 0                     | 3,080               | 3,080              | ( 106)             | 3.33-               |
| 101-4-00-4033-000 MEDICARE CONTRIBUTION        | 53                                      | 0              | 426            | 745               | 252             | 0                     | 720                 | 720                | ( 25)              | 3.36-               |
| 101-4-00-4037-000 EDUCATIONAL ASSISTANCE CONTR | 0                                       | 0              | 0              | 2,000             | 0               | 0                     | 0                   | 0                  | ( 2,000)           | 100.00-             |
| 101-4-00-4040-000 HEALTH INSURANCE             | 63                                      | 525            | 1,613          | 2,433             | 829             | 0                     | 575                 | 575                | ( 1,858)           | 76.37-              |
| 101-4-00-4050-000 WORKERS COMPENSATION INSURAN | <u>0</u>                                | <u>93</u>      | <u>448</u>     | <u>468</u>        | <u>358</u>      | <u>0</u>              | <u>452</u>          | <u>452</u>         | <u>( 16)</u>       | <u>3.42-</u>        |
| TOTAL PERSONNEL SERVICES                       | 4,051                                   | 23,903         | 35,124         | 62,589            | 19,776          | 0                     | 56,758              | 56,758             | ( 5,831)           | 9.32-               |
| <u>SUPPLIES</u>                                |                                         |                |                |                   |                 |                       |                     |                    |                    |                     |
| 101-4-00-4110-000 OFFICE SUPPLIES              | <u>0</u>                                | <u>0</u>       | <u>0</u>       | <u>500</u>        | <u>0</u>        | <u>0</u>              | <u>500</u>          | <u>500</u>         | <u>0</u>           | <u>0.00</u>         |
| TOTAL SUPPLIES                                 | 0                                       | 0              | 0              | 500               | 0               | 0                     | 500                 | 500                | 0                  | 0.00                |
| <u>CONTRACTUAL SERVICES</u>                    |                                         |                |                |                   |                 |                       |                     |                    |                    |                     |
| 101-4-00-4300-000 GENERAL CONTRACT/CONSULTING  | 1,411                                   | 0              | 2,387          | 234,500           | 2,027           | 0                     | 258,500             | 258,500            | 24,000             | 10.23               |
| 101-4-00-4300-304 GENERAL CONTRACT/CONSULTING  | 0                                       | 9,800          | 0              | 0                 | 1,300           | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 101-4-00-4300-306 GENERAL CONTRACT/CONSULTING  | 0                                       | 788            | 1,900          | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 101-4-00-4302-000 LEGAL SERVICES               | 2,659                                   | 1,451          | 216            | 0                 | 2,224           | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 101-4-00-4302-301 LEGAL SERVICES               | 0                                       | 0              | 103            | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 101-4-00-4302-308 LEGAL SERVICES               | 0                                       | 0              | 0              | 0                 | 81              | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 101-4-00-4302-309 LEGAL SERVICES               | 0                                       | 0              | 189            | 0                 | 368             | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 101-4-00-4302-311 LEGAL SERVICES               | 0                                       | 0              | 0              | 0                 | 1,244           | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 101-4-00-4304-000 ENGINEERING SERVICES         | 1,261                                   | 0              | 0              | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 101-4-00-4330-000 POSTAGE                      | 0                                       | 0              | 0              | 0                 | 1               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 101-4-00-4370-000 TRAINING & TRAVEL            | 35                                      | 0              | 0              | 1,200             | 0               | 0                     | 1,200               | 1,200              | 0                  | 0.00                |
| 101-4-00-4410-000 PROPERTY INSURANCE           | 221                                     | 261            | 356            | 275               | 0               | 0                     | 275                 | 275                | 0                  | 0.00                |
| 101-4-00-4500-000 UTILITIES                    | 812                                     | 0              | 0              | 800               | 0               | 0                     | 800                 | 800                | 0                  | 0.00                |
| 101-4-00-4500-302 UTILITIES                    | 0                                       | 773            | 33             | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 101-4-00-4500-308 UTILITIES                    | 0                                       | 0              | 0              | 300               | 0               | 0                     | 300                 | 300                | 0                  | 0.00                |
| 101-4-00-4500-309 UTILITIES                    | 0                                       | 0              | 0              | 0                 | 523             | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 101-4-00-4630-304 MISCELLANEOUS                | <u>0</u>                                | <u>55,319</u>  | <u>23,079</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                     | 6,398                                   | 68,392         | 28,263         | 237,075           | 7,768           | 0                     | 261,075             | 261,075            | 24,000             | 10.12               |
| <u>CAPITAL</u>                                 |                                         |                |                |                   |                 |                       |                     |                    |                    |                     |
| 101-4-00-4725-000 HEAVY MACHINERY              | 9,900                                   | 0              | 0              | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 101-4-00-4730-300 LAND                         | 0                                       | 466            | 0              | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 101-4-00-4730-301 LAND- 2001 6TH ST N          | 0                                       | 0              | 0              | 0                 | 217             | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 101-4-00-4730-302 LAND-2341 14TH AVE           | 13                                      | 0              | 0              | 0                 | 1,470           | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 101-4-00-4730-307 LAND                         | 0                                       | 0              | 0              | 0                 | 57              | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 101-4-00-4740-304 BUILDINGS & STRUCTURES       | 0                                       | 14,191         | 5,795          | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 101-4-00-4740-305 BUILDINGS & STRUCTURES       | 0                                       | 4,000          | 0              | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 101-4-00-4740-307 BUILDING & STRUCTURES        | 0                                       | 0              | 0              | 0                 | 6,440           | 0                     | 0                   | 0                  | 0                  | 0.00                |

101-HRA-HOUSING REDEVEL AUTH

| EXPENDITURES                                 | 2015   | 2016    | 2017    | 2018           | 2019         |                    |                  |                 |                 |                  |
|----------------------------------------------|--------|---------|---------|----------------|--------------|--------------------|------------------|-----------------|-----------------|------------------|
|                                              | ACTUAL | ACTUAL  | ACTUAL  | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | BUDGET VARIANCE | PERCENT VARIANCE |
| 101-4-00-4740-309 BUILDINGS & STRUCTURES     | 0      | 0       | 67,751  | 0              | 163,780      | 0                  | 0                | 0               | 0               | 0.00             |
| 101-4-00-4747-000 LAND & PROJECT DEVELOPMENT | 0      | 0       | 0       | 131,776        | 0            | 0                  | 126,986          | 126,986         | ( 4,790)        | 3.63-            |
| TOTAL CAPITAL                                | 9,913  | 18,657  | 73,546  | 131,776        | 171,963      | 0                  | 126,986          | 126,986         | ( 4,790)        | 3.63-            |
| <u>TRANSFERS</u>                             |        |         |         |                |              |                    |                  |                 |                 |                  |
| 101-4-00-4992-000 TRANSFER TO OTHER FUNDS    | 10,000 | 20,000  | 20,000  | 20,000         | 86,600       | 0                  | 20,000           | 20,000          | 0               | 0.00             |
| TOTAL TRANSFERS                              | 10,000 | 20,000  | 20,000  | 20,000         | 86,600       | 0                  | 20,000           | 20,000          | 0               | 0.00             |
| TOTAL                                        | 30,362 | 130,952 | 156,933 | 451,940        | 286,107      | 0                  | 465,319          | 465,319         | 13,379          | 2.96             |
| TOTAL EXPENDITURES                           | 30,362 | 130,952 | 156,933 | 451,940        | 286,107      | 0                  | 465,319          | 465,319         | 13,379          | 2.96             |
| REVENUE OVER/(UNDER) EXPENDITURES            | 83,549 | 9,743   | 62,322  | 0              | ( 201,474)   | 0                  | 0                | 0               | 0               | 0.00             |

102-EDA-ECONOMIC DEV AUTH

## 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    |
| <hr/>                              |                |                                         |                |                |               |           |                |                |              |             |
| <u>TAXES</u>                       |                |                                         |                |                |               |           |                |                |              |             |
| 102-3011 CURRENT PROPERTY TAX      | <u>132,413</u> | <u>132,388</u>                          | <u>140,935</u> | <u>148,999</u> | <u>74,500</u> | <u>0</u>  | <u>156,231</u> | <u>156,231</u> | <u>7,232</u> | <u>4.85</u> |
| TOTAL TAXES                        | 132,413        | 132,388                                 | 140,935        | 148,999        | 74,500        | 0         | 156,231        | 156,231        | 7,232        | 4.85        |
| <u>INTERGOVERNMENTAL</u>           |                |                                         |                |                |               |           |                |                |              |             |
| <hr/>                              |                |                                         |                |                |               |           |                |                |              |             |
| <u>OTHER CHARGES</u>               |                |                                         |                |                |               |           |                |                |              |             |
| 102-3800 MARKET VALUE ADJUSTMENT   | 3              | 0                                       | 0              | 0              | 0             | 0         | 0              | 0              | 0            | 0.00        |
| 102-3801 INVESTMENT INCOME         | 33             | ( 0)                                    | 0              | 0              | 0             | 0         | 0              | 0              | 0            | 0.00        |
| 102-3865 REFUND & REIMBURSEMENTS   | <u>0</u>       | <u>0</u>                                | <u>40</u>      | <u>0</u>       | <u>0</u>      | <u>0</u>  | <u>0</u>       | <u>0</u>       | <u>0</u>     | <u>0.00</u> |
| TOTAL OTHER CHARGES                | 36             | ( 0)                                    | 40             | 0              | 0             | 0         | 0              | 0              | 0            | 0.00        |
| <u>TRANSFERS</u>                   |                |                                         |                |                |               |           |                |                |              |             |
| 102-3981 G/L INSURANCE             | 66             | 0                                       | 0              | 0              | 0             | 0         | 0              | 0              | 0            | 0.00        |
| 102-3992 TRANSFER FROM OTHER FUNDS | <u>1,046</u>   | <u>3,247</u>                            | <u>3,830</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                    | 1,112          | 3,247                                   | 3,830          | 0              | 0             | 0         | 0              | 0              | 0            | 0.00        |
| <hr/>                              |                |                                         |                |                |               |           |                |                |              |             |
| TOTAL REVENUES                     | 133,561        | 135,634                                 | 144,805        | 148,999        | 74,500        | 0         | 156,231        | 156,231        | 7,232        | 4.85        |

102-EDA-ECONOMIC DEV AUTH

EXPENDITURES (- - - - - 2018 - - - - -) (- - - - - 2019 - - - - -)

|                                                | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET | BUDGET<br>VARIANCE | PERCENT<br>VARIANCE |
|------------------------------------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--------------------|---------------------|
| <u>PERSONNEL SERVICES</u>                      |                |                |                |                   |                 |                       |                     |                    |                    |                     |
| 102-4-00-4010-000 FULL-TIME SALARIES           | 76,316         | 67,847         | 46,072         | 47,224            | 29,061          | 0                     | 48,641              | 48,641             | 1,417              | 3.00                |
| 102-4-00-4011-000 OVERTIME SALARIES            | 72             | 53             | 0              | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 102-4-00-4030-000 DEFERRED COMPENSATION        | 1,908          | 2,286          | 1,560          | 1,889             | 1,243           | 0                     | 1,946               | 1,946              | 57                 | 3.02                |
| 102-4-00-4031-000 PERA CONTRIBUTION            | 5,469          | 4,862          | 3,453          | 3,542             | 2,312           | 0                     | 3,648               | 3,648              | 106                | 2.99                |
| 102-4-00-4032-000 FICA CONTRIBUTION            | 4,426          | 4,103          | 2,686          | 2,928             | 1,855           | 0                     | 3,016               | 3,016              | 88                 | 3.01                |
| 102-4-00-4033-000 MEDICARE CONTRIBUTION        | 1,035          | 1,252          | 628            | 685               | 434             | 0                     | 705                 | 705                | 20                 | 2.92                |
| 102-4-00-4037-000 EDUCATIONAL ASSISTANCE CONTR | 0              | 0              | 0              | 2,000             | 0               | 0                     | 0                   | 0                  | ( 2,000)           | 100.00-             |
| 102-4-00-4040-000 HEALTH INSURANCE             | 7,915          | 6,353          | 6,303          | 6,678             | 3,283           | 0                     | 2,874               | 2,874              | ( 3,804)           | 56.96-              |
| 102-4-00-4050-000 WORKERS COMPENSATION INSURAN | <u>0</u>       | <u>633</u>     | <u>415</u>     | <u>430</u>        | <u>330</u>      | <u>0</u>              | <u>443</u>          | <u>443</u>         | <u>13</u>          | <u>3.02</u>         |
| TOTAL PERSONNEL SERVICES                       | 97,141         | 87,390         | 61,117         | 65,376            | 38,517          | 0                     | 61,273              | 61,273             | ( 4,103)           | 6.28-               |
| <u>SUPPLIES</u>                                |                |                |                |                   |                 |                       |                     |                    |                    |                     |
| 102-4-00-4110-000 OFFICE SUPPLIES              | <u>8</u>       | <u>201</u>     | <u>0</u>       | <u>500</u>        | <u>0</u>        | <u>0</u>              | <u>500</u>          | <u>500</u>         | <u>0</u>           | <u>0.00</u>         |
| TOTAL SUPPLIES                                 | 8              | 201            | 0              | 500               | 0               | 0                     | 500                 | 500                | 0                  | 0.00                |
| <u>CONTRACTUAL SERVICES</u>                    |                |                |                |                   |                 |                       |                     |                    |                    |                     |
| 102-4-00-4300-000 GENERAL CONTRACT/CONSULTING  | 26,236         | 16,815         | 4,035          | 0                 | 26,644          | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 102-4-00-4300-101 GENERAL CONTRACT/CONSULTING  | 0              | 0              | 0              | 23,175            | 0               | 0                     | 23,175              | 23,175             | 0                  | 0.00                |
| 102-4-00-4300-310 GENERAL CONTRACT/CONSULTING  | 0              | 0              | 0              | 0                 | 3,261           | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 102-4-00-4302-000 LEGAL SERVICES               | 0              | 0              | 466            | 0                 | 760             | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 102-4-00-4302-310 LEGAL SERVICES               | 0              | 0              | 0              | 0                 | 4,108           | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 102-4-00-4304-000 ENGINEERING SERVICES         | 0              | 2,935          | 0              | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 102-4-00-4320-000 COMMUNICATIONS DEVICES       | 442            | 263            | 138            | 0                 | 69              | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 102-4-00-4360-000 DUES & SUBSCRIPTIONS         | 224            | 515            | 905            | 0                 | 560             | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 102-4-00-4370-000 TRAINING & TRAVEL            | 942            | 558            | 365            | 4,200             | 0               | 0                     | 4,200               | 4,200              | 0                  | 0.00                |
| 102-4-00-4380-000 TRAVEL/MILEAGE               | 421            | 0              | 0              | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 102-4-00-4400-000 GENERAL LIABILITY            | 0              | 925            | 1,035          | 562               | 694             | 0                     | 562                 | 562                | 0                  | 0.00                |
| 102-4-00-4620-000 AWARDS & INDEMNITIES         | 3,546          | 0              | 2,588          | 0                 | 0               | 0                     | 0                   | 0                  | 0                  | 0.00                |
| 102-4-00-4630-000 MISCELLANEOUS                | <u>0</u>       | <u>3,247</u>   | <u>1,242</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                     | 31,812         | 25,256         | 10,774         | 27,937            | 36,095          | 0                     | 27,937              | 27,937             | 0                  | 0.00                |
| <u>CAPITAL</u>                                 |                |                |                |                   |                 |                       |                     |                    |                    |                     |
| 102-4-00-4747-000 LAND & PROJECT DEVELOPMENT   | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>45,186</u>     | <u>0</u>        | <u>0</u>              | <u>45,186</u>       | <u>45,186</u>      | <u>0</u>           | <u>0.00</u>         |
| TOTAL CAPITAL                                  | 0              | 0              | 0              | 45,186            | 0               | 0                     | 45,186              | 45,186             | 0                  | 0.00                |
| <u>DEBT</u>                                    |                |                |                |                   |                 |                       |                     |                    |                    |                     |
| <u>TRANSFERS</u>                               |                |                |                |                   |                 |                       |                     |                    |                    |                     |
| 102-4-00-4992-000 TRANSFER TO OTHER FUNDS      | <u>10,000</u>  | <u>10,000</u>  | <u>10,000</u>  | <u>10,000</u>     | <u>0</u>        | <u>0</u>              | <u>10,000</u>       | <u>10,000</u>      | <u>0</u>           | <u>0.00</u>         |
| TOTAL TRANSFERS                                | 10,000         | 10,000         | 10,000         | 10,000            | 0               | 0                     | 10,000              | 10,000             | 0                  | 0.00                |
| <u>TOTAL</u>                                   |                |                |                |                   |                 |                       |                     |                    |                    |                     |
| TOTAL                                          | 138,961        | 122,847        | 81,891         | 148,999           | 74,613          | 0                     | 144,896             | 144,896            | ( 4,103)           | 2.75-               |
| <u>TOTAL EXPENDITURES</u>                      |                |                |                |                   |                 |                       |                     |                    |                    |                     |
| TOTAL EXPENDITURES                             | 138,961        | 122,847        | 81,891         | 148,999           | 74,613          | 0                     | 144,896             | 144,896            | ( 4,103)           | 2.75-               |
| <u>REVENUE OVER/(UNDER) EXPENDITURES</u>       |                |                |                |                   |                 |                       |                     |                    |                    |                     |
| REVENUE OVER/(UNDER) EXPENDITURES              | ( 5,400)       | 12,788         | 62,914         | 0                 | ( 113)          | 0                     | 11,335              | 11,335             | 11,335             | 0.00                |

# 2019 Municipal Fee Schedule and Utility Rates

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ADOPTED DECEMBER 4, 2018

CITY OF NORTH ST. PAUL, MINNESOTA

*extraordinary.*

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## ANIMAL FEES

| 95.02 | Cat License                              |                                               | 2018         | 2019         |
|-------|------------------------------------------|-----------------------------------------------|--------------|--------------|
|       |                                          | 2-Year License Registration                   | \$ 25.00     | \$ 25.00     |
|       |                                          | Early Renewal Discount (before February 28th) | \$ (5.00)    | \$ (5.00)    |
|       |                                          | Microchip Discount                            | \$ (2.00)    | \$ (2.00)    |
|       |                                          | Senior Discount (age 62 or older)             | \$ (2.00)    | \$ (2.00)    |
|       |                                          | Sprayed / Neutered Discount                   | \$ (5.00)    | \$ (5.00)    |
|       |                                          | Late Fee (after March 31st)                   |              |              |
|       |                                          | 30 Days                                       | 10%          | 10%          |
|       |                                          | 60 Days                                       | 25%          | 25%          |
|       |                                          | 90 Days                                       | 50%          | 50%          |
| 95.02 | Dog License                              |                                               | 2018         | 2019         |
|       |                                          | 2-Year License Registration                   | \$ 25.00     | \$ 25.00     |
|       |                                          | Early Renewal Discount (before February 28th) | \$ (5.00)    | \$ (5.00)    |
|       |                                          | Microchip Discount                            | \$ (2.00)    | \$ (2.00)    |
|       |                                          | Senior Discount (age 62 or older)             | \$ (2.00)    | \$ (2.00)    |
|       |                                          | Spayed / Neutered Discount                    | \$ (5.00)    | \$ (5.00)    |
|       |                                          | Late Fee (after March 31st)                   |              |              |
|       |                                          | 30 Days                                       | 10%          | 10%          |
|       |                                          | 60 Days                                       | 25%          | 25%          |
|       |                                          | 90 Days                                       | 50%          | 50%          |
| 95.02 | Dangerous / Potentially Dangerous Animal |                                               | 2018         | 2019         |
|       |                                          | Annual Registration                           | \$ 450.00    | \$ 450.00    |
| 95.25 | Dog Kennel License                       |                                               | 2018         | 2019         |
|       |                                          | 2-Year License Registration                   | \$ 55.00     | \$ 55.00     |
| 95.41 | Animal Impound Fees                      |                                               | 2018         | 2019         |
|       |                                          | Cat                                           | Actual Cost  | Actual Cost  |
|       |                                          | Dog                                           | Actual Cost  | Actual Cost  |
|       | Other Animal Fees                        |                                               | 2018         | 2019         |
|       |                                          | Technology Fee                                | \$ 10.00     | \$ 10.00     |
|       |                                          | Daily Boarding                                | Actual Costs | Actual Costs |
|       |                                          | Euthanasia                                    | Actual Costs | Actual Costs |
|       |                                          | Cremation                                     | Actual Costs | Actual Costs |
|       |                                          | Disposal (not euthanized)                     | Actual Costs | Actual Costs |
|       |                                          | Veterinary Services                           | Actual Costs | Actual Costs |

## BUILDING PERMITS

| Building Permit Fees                                  |                                                                                                       | 2018        | 2019        |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------|-------------|
| Total Valuation                                       | Fee                                                                                                   |             |             |
| \$1.00 to \$500                                       | \$28.05                                                                                               | \$          | 28.05       |
| \$501.00 to \$2,000.00                                | \$28.05 for the first \$500.00 plus \$3.50 for each additional \$100.00, or fraction thereof          | \$          | 28.05       |
| \$2,001.00 to \$25,000.00                             | \$80.55 for the first \$2,000.00 plus \$16.10 for each additional \$1,000.00, or fraction thereof     | \$          | 80.55       |
| \$25,001.00 to \$50,000.00                            | \$450.85 for the first \$25,000.00 plus \$11.65 for each additional \$1,000.00, or fraction thereof   | \$          | 450.85      |
| \$50,001.00 to \$100,000.00                           | \$742.10 for the first \$50,000.00 plus \$8.15 for each additional \$1,000.00, or fraction thereof    | \$          | 742.10      |
| \$100,001.00 to \$500,000.00                          | \$1,149.60 for the first \$100,000.00 plus \$6.50 for each additional \$1,000.00, or fraction thereof | \$          | 1,149.60    |
| \$500,001.00 to \$1,000,000.00                        | \$3749.60 for the first \$500,000.00 plus \$5.50 for each additional \$1,000.00, or fraction thereof  | \$          | 3,749.60    |
| \$1,000,001.00 and up                                 | \$6,499.60 for the first \$1,000,000.00 plus \$4.00 for each additional \$1,000.00                    | \$          | 6,499.60    |
| Plan Check Fee (if applicable)                        |                                                                                                       | 2018        | 2019        |
|                                                       | % of Building Permit Fee                                                                              | 65%         | 65%         |
| Inspections Outside of Normal Business Hours          |                                                                                                       | 2018        | 2019        |
|                                                       | per hour                                                                                              | \$ 75.00    | \$ 75.00    |
| Additional Plan Review Fee Required by Revisions      |                                                                                                       | 2018        | 2018        |
|                                                       | per hour                                                                                              | \$ 75.00    | \$ 75.00    |
| Add the following to all permits:                     |                                                                                                       |             |             |
| State Surcharge                                       |                                                                                                       | Valuation X |             |
|                                                       |                                                                                                       | \$ 0.0005   | \$ 0.0005   |
| Technology Fee                                        |                                                                                                       | \$ 10.00    | \$ 10.00    |
| Add the following fees where applicable:              |                                                                                                       |             |             |
| State License Verification                            |                                                                                                       | 2018        | 2019        |
|                                                       |                                                                                                       | \$ 5.00     | \$ 5.00     |
| Curb Deposit                                          |                                                                                                       | 2018        | 2019        |
|                                                       |                                                                                                       | \$ 600.00   | \$ 600.00   |
| Drain Tile System Fee                                 |                                                                                                       | 2018        | 2019        |
|                                                       |                                                                                                       | \$ 87.55    | \$ 87.55    |
| SAC Charge Per Unit - <b>Regulated by Met Council</b> |                                                                                                       | 2018        | 2019        |
|                                                       |                                                                                                       | \$ 2,485.00 | \$ 2,485.00 |
| Demolition Permit                                     |                                                                                                       | 2018        | 2019        |
|                                                       | Residential Structure                                                                                 | \$ 200.00   | \$ 200.00   |
|                                                       | Commercial Structures                                                                                 | \$ 350.00   | \$ 350.00   |

## BUILDING PERMITS-CONTINUED

| Driveway / Parking Area Permit                                                            |                                                       |                                  |  | 2018           | 2019           |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------|--|----------------|----------------|
|                                                                                           |                                                       |                                  |  | \$ 65.00       | \$ 65.00       |
| Electric Permit                                                                           |                                                       |                                  |  | 2018           | 2019           |
|                                                                                           | Change Panel in Same Location                         |                                  |  | \$ 110.00      | \$ 110.00      |
|                                                                                           |                                                       | Sub Panel                        |  | \$ 44.00       | \$ 44.00       |
|                                                                                           | Service/Power Supply                                  | 0-300 ampere                     |  | \$ 55.00       | \$ 55.00       |
|                                                                                           |                                                       | 400 ampere                       |  | \$ 65.00       | \$ 65.00       |
|                                                                                           |                                                       | Add for each additional 100 amp  |  | \$ 16.00       | \$ 16.00       |
|                                                                                           | Feeders/Circuits                                      | 0-30 amps                        |  | \$ 9.00        | \$ 9.00        |
|                                                                                           |                                                       | 31-100 amps                      |  | \$ 11.00       | \$ 11.00       |
|                                                                                           |                                                       | Add for each additional 100 amps |  | \$ 6.00        | \$ 6.00        |
|                                                                                           | Transformers and Generators                           | Up To 10KVA                      |  | \$ 11.00       | \$ 11.00       |
|                                                                                           |                                                       | 11KVA to 75KVA                   |  | \$ 44.00       | \$ 44.00       |
|                                                                                           |                                                       | 76KVA to 299 KVA                 |  | \$ 67.00       | \$ 67.00       |
|                                                                                           |                                                       | over 299KVA                      |  | \$ 165.00      | \$ 165.00      |
|                                                                                           | Accessory Structure                                   | Per Structure                    |  | \$ 55.00       | \$ 55.00       |
|                                                                                           |                                                       |                                  |  | + Circuit Fees | + Circuit Fees |
|                                                                                           | Addition, Remodel or Basement Finish                  |                                  |  | \$ 88.00       | \$ 88.00       |
|                                                                                           | Apartment Buildings                                   | Per Unit                         |  | \$ 77.00       | \$ 77.00       |
|                                                                                           | Retro fit Lighting                                    | Per Fixture                      |  | \$ 0.72        | \$ 0.72        |
|                                                                                           | Traffic Signals                                       | Per Standard                     |  | \$ 8.00        | \$ 8.00        |
|                                                                                           | Street Lights and Lot Lights                          | Per Pole                         |  | \$ 5.00        | \$ 5.00        |
|                                                                                           | Sign Transformers                                     | Each                             |  | \$ 9.00        | \$ 9.00        |
|                                                                                           | Remote Control or Signal Wiring                       | Per Device                       |  | \$ 0.85        | \$ 0.85        |
|                                                                                           | Swimming Pools (per trip + circuit fee)               |                                  |  | \$ 88.00       | \$ 88.00       |
|                                                                                           |                                                       | Re-inspection Fee                |  | \$ 44.00       | \$ 44.00       |
|                                                                                           |                                                       | Minimum Fee                      |  | \$ 44.00       | \$ 44.00       |
|                                                                                           | Single Family Dwelling or Townhouse not over 200 amps | Maximum Fee                      |  | \$ 190.00      | \$ 190.00      |
| The fee is the larger of fees above or number of inspection trips multiplied by trip fee. |                                                       |                                  |  | 2018           | 2019           |
|                                                                                           |                                                       | Trip Fee                         |  | \$ 44.00       | \$ 44.00       |
|                                                                                           | Add the following to all permits:                     |                                  |  |                |                |
|                                                                                           |                                                       | State Surcharge                  |  | \$ 1.00        | \$ 1.00        |
|                                                                                           | Technology Fee                                        |                                  |  | \$ 10.00       | \$ 10.00       |
| Fence Permit                                                                              |                                                       |                                  |  | 2018           | 2019           |
|                                                                                           |                                                       |                                  |  | \$ 60.00       | \$ 60.00       |

## BUILDING PERMITS-CONTINUED

| Mechanical Permit (commercial)                                                                                                                                    |                                                 |                 | 2018      | 2019      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------|-----------|-----------|
|                                                                                                                                                                   |                                                 | Base Fee        | \$ 95.00  | \$ 95.00  |
|                                                                                                                                                                   | Inspection Fee                                  | Valuation X     | \$ 0.0125 | \$ 0.0125 |
|                                                                                                                                                                   | Add the following to all permits:               |                 |           |           |
|                                                                                                                                                                   | State Surcharge                                 | Valuation X     | \$ 0.0005 | \$ 0.0005 |
|                                                                                                                                                                   |                                                 | Technology Fee  | \$ 10.00  | \$ 10.00  |
| Mechanical Permit (residential)                                                                                                                                   |                                                 |                 | 2018      | 2019      |
|                                                                                                                                                                   |                                                 | Furnace         | \$ 80.00  | \$ 80.00  |
|                                                                                                                                                                   |                                                 | Air Conditioner | \$ 55.00  | \$ 55.00  |
|                                                                                                                                                                   | Ventilating System/Air Exchanger                |                 | \$ 65.00  | \$ 65.00  |
|                                                                                                                                                                   |                                                 | Gas Fireplace   | \$ 65.00  | \$ 65.00  |
|                                                                                                                                                                   |                                                 | Gas Piping      | \$ 65.00  | \$ 65.00  |
|                                                                                                                                                                   |                                                 | Unit Heater     | \$ 65.00  | \$ 65.00  |
|                                                                                                                                                                   | Add the following to all permits:               |                 |           |           |
|                                                                                                                                                                   |                                                 | State Surcharge | \$ 1.00   | \$ 1.00   |
|                                                                                                                                                                   |                                                 | Technology Fee  | \$ 10.00  | \$ 10.00  |
| Plumbing (Commercial Plumbing and Utility Permit)                                                                                                                 |                                                 |                 | 2018      | 2019      |
|                                                                                                                                                                   |                                                 | Base Fee        | \$ 95.00  | \$ 95.00  |
|                                                                                                                                                                   | Inspection Fee                                  | Valuation X     | \$ 0.0125 | \$ 0.0125 |
|                                                                                                                                                                   | Add the following to all permits:               |                 |           |           |
|                                                                                                                                                                   | State Surcharge                                 | Valuation X     | \$ 0.0005 | \$ 0.0005 |
|                                                                                                                                                                   |                                                 | Technology Fee  | \$ 10.00  | \$ 10.00  |
| Refund Request                                                                                                                                                    |                                                 |                 | 2018      | 2019      |
| Upon written application not more than 80% of the building permit fee and 80% of the plan review fee when plans are withdrawn or cancelled before review is done. |                                                 |                 |           |           |
| Re-inspection Fee                                                                                                                                                 |                                                 |                 | 2018      | 2019      |
|                                                                                                                                                                   |                                                 | Flat Fee        | \$ 50.00  | \$ 50.00  |
| Right-of-Way Permit                                                                                                                                               |                                                 |                 | 2018      | 2019      |
|                                                                                                                                                                   |                                                 | Minimum         | \$ 80.00  | \$ 80.00  |
|                                                                                                                                                                   | Add the following where applicable:             |                 |           |           |
|                                                                                                                                                                   | Per Additional Excavation                       | Paved Area      | \$ 30.00  | \$ 30.00  |
|                                                                                                                                                                   | Per Additional Excavation                       | Unpaved Area    | \$ 15.00  | \$ 15.00  |
|                                                                                                                                                                   | Underground Utility or Telecom/Boring or Tunnel | Per LF          | \$ 0.40   | \$ 0.40   |
|                                                                                                                                                                   | Underground Utility or Telecom/Open Trench      | Per LF          | \$ 0.55   | \$ 0.55   |
|                                                                                                                                                                   | Overhead Utility/Telecom                        | Per LF          | \$ 0.05   | \$ 0.05   |
|                                                                                                                                                                   | Add the following to all permits:               |                 |           |           |
|                                                                                                                                                                   |                                                 | Technology Fee  | \$ 10.00  | \$ 10.00  |

## BUILDING PERMITS-CONTINUED

| Temporary Membrane Structure Permit                |  |                                          |               | 2018      | 2019      |
|----------------------------------------------------|--|------------------------------------------|---------------|-----------|-----------|
|                                                    |  |                                          |               | \$ 105.00 | \$ 105.00 |
| Trenching (Commercial Plumbing and Utility Permit) |  |                                          |               | 2018      | 2019      |
|                                                    |  |                                          | Base Fee      | \$ 95.00  | \$ 95.00  |
|                                                    |  | Inspection Fee                           | Valuation X   | \$ 0.0125 | \$ 0.0125 |
|                                                    |  | Remote Water Reader                      | If Applicable | \$ 130.00 | \$ 130.00 |
|                                                    |  | As-Built Deposit                         | If Applicable | \$ 250.00 | \$ 250.00 |
|                                                    |  | <i>Add the following to all permits:</i> |               |           |           |
|                                                    |  | State Surcharge                          | Valuation X   | \$ 0.0005 | \$ 0.0005 |
|                                                    |  | Technology Fee                           |               | \$ 10.00  | \$ 10.00  |
| Underground Storage Tank Installation Permit       |  |                                          |               | 2018      | 2019      |
|                                                    |  |                                          |               | \$ 210.00 | \$ 210.00 |
| Underground Storage Tank Removal Permit            |  |                                          |               | 2018      | 2019      |
|                                                    |  |                                          |               | \$ 140.00 | \$ 140.00 |
|                                                    |  |                                          |               |           |           |
|                                                    |  |                                          |               |           |           |
|                                                    |  |                                          |               |           |           |

## BUSINESS LICENSES

| Alcoholic Beverages                                        |                                                         |                                           |    | 2018     | 2019        |
|------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----|----------|-------------|
| <i>Bond and insurance requirements are State regulated</i> |                                                         |                                           |    |          |             |
| 117.06                                                     | Liquor and Beer                                         | On Sale                                   | \$ | 5,000.00 | \$ 5,000.00 |
|                                                            |                                                         | Off Sale                                  | \$ | 200.00   | \$ 200.00   |
|                                                            |                                                         | Special Club                              | \$ | 300.00   | \$ 300.00   |
|                                                            |                                                         | Liquor License Investigation Fee          | \$ | 500.00   | \$ 500.00   |
| 117.16                                                     | Liquor Sunday                                           |                                           | \$ | 200.00   | \$ 200.00   |
| 117.32                                                     | Malt Liquor (3.2)                                       | On Sale                                   | \$ | 150.00   | \$ 150.00   |
|                                                            |                                                         | Off Sale                                  | \$ | 200.00   | \$ 200.00   |
|                                                            |                                                         | *Minnesota Buyers Card                    | \$ | 20.00    | \$ 20.00    |
|                                                            |                                                         | <i>*(Per year paid directly to State)</i> |    |          |             |
| 117.06                                                     | On-Sale Temporary Liquor License or Premises Extensions | Per Event                                 | \$ | 25.00    | \$ 25.00    |
|                                                            |                                                         | On-Sale Wine                              | \$ | 2,000.00 | \$ 2,000.00 |
|                                                            |                                                         | Microdistillery Cocktail Room             | \$ | 2,500.00 | \$ 2,500.00 |
|                                                            |                                                         | Microdistillery Off-Sale                  | \$ | 150.00   | \$ 150.00   |
|                                                            |                                                         | Brewpub On-Sale                           | \$ | 5,000.00 | \$ 5,000.00 |
|                                                            |                                                         | Brewpub Off-Sale                          | \$ | 150.00   | \$ 150.00   |
|                                                            |                                                         | Brewer Taproom On-Sale                    | \$ | 2,500.00 | \$ 2,500.00 |
|                                                            |                                                         | Small Brewer Off-Sale                     | \$ | 150.00   | \$ 150.00   |
|                                                            |                                                         | Temporary On-Sale Liquor                  | \$ | 25.00    | \$ 25.00    |
|                                                            |                                                         | Temporary On-Sale 3.2% Malt Liquor        | \$ | 25.00    | \$ 25.00    |
| 111.03                                                     | Amusement Parks, Shows and Circuses*                    |                                           |    | 2018     | 2019        |
|                                                            |                                                         | 1st Day                                   | \$ | 125.00   | \$ 125.00   |
|                                                            |                                                         | Each Additional Day                       | \$ | 25.00    | \$ 25.00    |
| 118.04                                                     | Cigarette & Tobacco Sales                               |                                           |    | 2018     | 2019        |
|                                                            |                                                         |                                           | \$ | 300.00   | \$ 300.00   |
| 111.04                                                     | Christmas Tree Sales                                    |                                           |    | 2018     | 2019        |
|                                                            |                                                         |                                           | \$ | 75.00    | \$ 75.00    |
| 116.05                                                     | Courtesy Benches                                        |                                           |    | 2018     | 2019        |
|                                                            |                                                         | Per Bench                                 | \$ | 70.00    | \$ 70.00    |
| 121.03                                                     | Gasoline Distribution                                   |                                           |    | 2018     | 2019        |
|                                                            |                                                         | Application Fee                           | \$ | 85.00    | \$ 85.00    |
|                                                            |                                                         | Per Nozzle                                | \$ | 15.00    | \$ 15.00    |
| 111.01                                                     | Outside Theater                                         |                                           |    | 2018     | 2019        |
|                                                            |                                                         |                                           | \$ | 25.00    | \$ 25.00    |

## BUSINESS LICENSES-CONTINUED

| 124.04                                                                    | Pawn Shops                 |                                                                                  | 2018         | 2019         |
|---------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------|--------------|--------------|
|                                                                           |                            | Investigation and Application Fee-MN Only                                        | \$ 500.00    | \$ 500.00    |
|                                                                           |                            | Outside MN                                                                       | \$ 10,000.00 | \$ 10,000.00 |
|                                                                           |                            | Annual License Fee                                                               | \$ 3,000.00  | \$ 3,000.00  |
|                                                                           |                            | Bond                                                                             | \$ 5,000.00  | \$ 5,000.00  |
|                                                                           |                            | Billable Transaction Fee Per Transaction                                         | \$ 2.00      | \$ 2.00      |
| 119.03                                                                    | Peddlers License           |                                                                                  | 2018         | 2019         |
|                                                                           |                            | Per Company                                                                      | \$ 100.00    | \$ 100.00    |
|                                                                           |                            | Per Employee                                                                     | \$ 75.00     | \$ 75.00     |
| 113.02                                                                    | Massage Enterprise         |                                                                                  | 2018         | 2019         |
|                                                                           |                            |                                                                                  | \$ 2,000.00  | \$ 2,000.00  |
| 120.09                                                                    | Sexually Oriented Business |                                                                                  | 2018         | 2019         |
|                                                                           |                            | Business License Fee                                                             | \$ 3,000.00  | \$ 3,000.00  |
|                                                                           |                            | Investigation Fee                                                                | \$ 5,000.00  | \$ 5,000.00  |
| 122.12                                                                    | Special Event Vendor*      |                                                                                  | 2018         | 2019         |
|                                                                           |                            | For all vendors                                                                  | \$ 80.00     | \$ 80.00     |
| 134.02                                                                    | Unattended Collection Bin  |                                                                                  | 2018         | 2019         |
|                                                                           |                            |                                                                                  | \$ 50.00     | \$ 50.00     |
| * Insurance Required                                                      |                            | Minimum Liability Coverage: \$2,000,000                                          |              |              |
| Each license or permit holder shall obtain an insurance policy naming the |                            | applicant and the city as insureds, providing liability for bodily injury in the |              |              |

## CONTRACTOR LICENSES

| 94.57 Dumpster Hauler                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                    | 2018                                    | 2019      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|-----------------------------------------|-----------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                    | \$ 220.00                               | \$ 220.00 |
| 55.04 Garbage Refuse Collection                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                    | 2018                                    | 2019      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                    | \$ 220.00                               | \$ 220.00 |
| 110.02 General Contractor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    | 2018                                    | 2019      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                    | \$ 80.00                                | \$ 80.00  |
| 96.15 Lawn Fertilizer Application                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                    | 2018                                    | 2019      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                    | \$ 110.00                               | \$ 110.00 |
| 110.02 Mechanical Contractor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                    | 2018                                    | 2019      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                    | \$ 70.00                                | \$ 70.00  |
| 94.55 Right-of-Way Registration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                    | 2018                                    | 2019      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                    | \$ 220.00                               | \$ 220.00 |
| 110.02 Tree Trimmer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                    | 2018                                    | 2019      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                    | \$ 70.00                                | \$ 70.00  |
| 110.02 Trenching Contractor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                    | 2018                                    | 2019      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | NO FEE - REFER TO MN PLUMBING CODE | \$ 60.00                                | \$ -      |
| 110.01 ( E ) Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                                    | Minimum Liability Coverage: \$2,000,000 |           |
| ( 1 ) When a licensee or permittee is required to have in force a policy of insurance, the policy shall be approved as to the substance and form by the Attorney. The policy shall provide that it is non-cancellable without 15 days notice to the city, and the coverage shall be for the term of the license or permit. Satisfactory evidence or coverage by insurance shall be filed with the City Manager before the license or permit is issued. Each license or permit shall terminate upon termination of the required insurance coverage. |  |                                    |                                         |           |
| ( 2 ) The amount of insurance shall be set by Council ordinance.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                    |                                         |           |

## ELECTRIC CHARGES

|                                                                                             |                                                                                   |                                                                      |         |    |                            |           |  |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------|---------|----|----------------------------|-----------|--|
| Installation of Electric Service                                                            |                                                                                   |                                                                      |         |    |                            |           |  |
| Note: For notes and conditions related to the charges listed below, see the Utility Policy. |                                                                                   |                                                                      |         |    |                            |           |  |
| Underground Installation Charges                                                            |                                                                                   |                                                                      |         |    | 2018                       | 2019      |  |
|                                                                                             | *New residential and small commercial single phase up to 200 amp                  |                                                                      |         | \$ | 650.00                     | \$ 650.00 |  |
|                                                                                             | Rewire from overhead to underground single phase 200 amp                          |                                                                      |         | \$ | 650.00                     | \$ 650.00 |  |
|                                                                                             |                                                                                   |                                                                      |         |    | Additional fees may apply. |           |  |
| Temporary Services Installation Charges                                                     |                                                                                   |                                                                      |         |    | 2018                       | 2019      |  |
|                                                                                             |                                                                                   | Overhead service drop not over 100 feet                              |         | \$ | 200.00                     | \$ 200.00 |  |
|                                                                                             | Underground tap adjacent to pedestal or pad mount transformer max distance 5 feet |                                                                      |         | \$ | 150.00                     | \$ 150.00 |  |
| Large Commercial                                                                            |                                                                                   |                                                                      |         |    |                            |           |  |
|                                                                                             |                                                                                   | Fees are determined on a case by case basis                          |         |    |                            |           |  |
|                                                                                             |                                                                                   |                                                                      |         |    | Additional fees may apply. |           |  |
|                                                                                             | *Collected on Building Permit                                                     |                                                                      |         |    |                            |           |  |
| Lighting Service                                                                            |                                                                                   |                                                                      |         |    |                            |           |  |
| Note: For notes and conditions related to the charges listed below, see the Utility Policy. |                                                                                   |                                                                      |         |    |                            |           |  |
| Residential and Commercial                                                                  |                                                                                   |                                                                      |         |    | 2018                       | 2019      |  |
|                                                                                             |                                                                                   | LED 53 watt / HPS 100 watt                                           |         | \$ | 9.00                       | \$ 9.00   |  |
|                                                                                             |                                                                                   | LED 101 watt / HPS 250 watt                                          |         | \$ | 13.75                      | \$ 13.75  |  |
|                                                                                             |                                                                                   | 400 watt                                                             |         | \$ | 19.80                      | \$ 19.80  |  |
|                                                                                             |                                                                                   | 1000 watt                                                            |         | \$ | 52.00                      | \$ 52.00  |  |
|                                                                                             |                                                                                   |                                                                      |         |    | Additional fees may apply. |           |  |
| Governmental Units - North St. Paul Owned                                                   |                                                                                   |                                                                      |         |    | 2018                       | 2019      |  |
|                                                                                             |                                                                                   | LED 53 watt / HPS 100 watt                                           |         | \$ | 9.00                       | \$ 9.00   |  |
|                                                                                             |                                                                                   | LED 101 watt / HPS 250 watt                                          |         | \$ | 13.75                      | \$ 13.75  |  |
|                                                                                             |                                                                                   | 400 watt                                                             |         | \$ | 19.80                      | \$ 19.80  |  |
| Governmental Units                                                                          |                                                                                   |                                                                      |         |    | 2018                       | 2019      |  |
|                                                                                             |                                                                                   | 100 watt                                                             |         | \$ | 4.00                       | \$ 4.00   |  |
|                                                                                             |                                                                                   | 250 watt                                                             |         | \$ | 7.45                       | \$ 7.45   |  |
|                                                                                             |                                                                                   | 400 watt                                                             |         | \$ | 10.85                      | \$ 10.85  |  |
| Bus Shelters                                                                                |                                                                                   |                                                                      |         |    | 2018                       | 2019      |  |
|                                                                                             |                                                                                   | Based on shelter design                                              | Minimum | \$ | 5.00                       | \$ 5.00   |  |
|                                                                                             |                                                                                   | Installation of wire to service shelter charged at time & materials. |         |    |                            |           |  |

## ELECTRIC CHARGES-CONTINUED

|                                                                                                    |  |                                    |           |           |
|----------------------------------------------------------------------------------------------------|--|------------------------------------|-----------|-----------|
| <i>Other Electric Charges</i>                                                                      |  |                                    |           |           |
| <b>Note:</b> For notes and conditions related to the charges listed below, see the Utility Policy. |  |                                    |           |           |
| Deposits                                                                                           |  |                                    | 2018      | 2019      |
|                                                                                                    |  | Rental Housing                     | \$ 150.00 | \$ 150.00 |
|                                                                                                    |  | Apartment Units                    | \$ 75.00  | \$ 75.00  |
|                                                                                                    |  | Commercial and Industrial          | \$ 150.00 | \$ 150.00 |
| Meter Tests                                                                                        |  |                                    | 2018      | 2019      |
|                                                                                                    |  | Requested by customer              | \$ 75.00  | \$ 75.00  |
|                                                                                                    |  | Faulty meter                       | \$ -      | \$ -      |
| Pole Attachments                                                                                   |  |                                    | 2018      | 2019      |
|                                                                                                    |  | Per Attachment, Per Pole, Per Year | \$ 10.00  | \$ 10.00  |
| Reconnect Charges                                                                                  |  |                                    | 2018      | 2019      |
|                                                                                                    |  | During working hours               | \$ 50.00  | \$ 50.00  |
| Utility Late payment Charge                                                                        |  |                                    | 2018      | 2019      |
|                                                                                                    |  | 10% of balance due                 |           |           |
|                                                                                                    |  | Minimum                            | \$ 10.00  | \$ 10.00  |
| Waive/Decline Radio Meter                                                                          |  |                                    | 2018      | 2019      |
|                                                                                                    |  | Monthly                            | \$ 150.00 | \$ 150.00 |

## EQUIPMENT CHARGES

| Hourly Equipment Rate |  |                                           | 2018<br>Per Hour Rate | 2019<br>Per Hour Rate |
|-----------------------|--|-------------------------------------------|-----------------------|-----------------------|
|                       |  | 1/2 ton Truck                             | \$ 30.00              | \$ 30.00              |
|                       |  | 3/4 ton Truck                             | \$ 35.00              | \$ 35.00              |
|                       |  | 1 ton Dump Truck                          | \$ 50.00              | \$ 50.00              |
|                       |  | 2-1/2 ton Truck                           | \$ 50.00              | \$ 50.00              |
|                       |  | Flusher Truck                             | \$ 55.00              | \$ 55.00              |
|                       |  | Single Bucket Truck                       | \$ 90.00              | \$ 90.00              |
|                       |  | Double Bucket Truck                       | \$ 100.00             | \$ 100.00             |
|                       |  | Auger Truck                               | \$ 100.00             | \$ 100.00             |
|                       |  | Loader (4-wheel)                          | \$ 90.00              | \$ 90.00              |
|                       |  | Backhoe 410                               | \$ 75.00              | \$ 75.00              |
|                       |  | Backhoe 710                               | \$ 95.00              | \$ 95.00              |
|                       |  | Sweeper                                   | \$ 90.00              | \$ 90.00              |
|                       |  | Air Compressor                            | \$ 35.00              | \$ 35.00              |
|                       |  | Air Hammer w/ Compressor                  | \$ 45.00              | \$ 45.00              |
|                       |  | Chain Saw                                 | \$ 15.00              | \$ 15.00              |
|                       |  | Pump                                      | \$ 15.00              | \$ 15.00              |
|                       |  | Bit. Roller                               | \$ 25.00              | \$ 25.00              |
|                       |  | Ditching Machine: (Ditch Witch) w/trailer | \$ 40.00              | \$ 40.00              |
|                       |  | Trench/Backhoe                            | \$ 85.00              | \$ 85.00              |
|                       |  | Tamper                                    | \$ 15.00              | \$ 15.00              |
|                       |  | Omni Generator (Dec. 1975)                | \$ 50.00              | \$ 50.00              |
|                       |  | Chipper                                   | \$ 65.00              | \$ 65.00              |
|                       |  | Skid Loader                               | \$ 80.00              | \$ 80.00              |
|                       |  | Vactron Trailer                           | \$ 75.00              | \$ 75.00              |
|                       |  | Generator (Small 6000 watt)               | \$ 25.00              | \$ 25.00              |
|                       |  | Vactor Truck                              | \$ 120.00             | \$ 120.00             |
| Operator Costs        |  |                                           | 2018                  | 2019                  |
|                       |  | Actual Costs + % Overhead                 | 35%                   | 35%                   |
| Material Costs        |  |                                           | 2018                  | 2019                  |
|                       |  | Actual Costs + % Overhead                 | 35%                   | 35%                   |

**Note:** Above costs are charges that would be used in working on city facilities for customer convenience. If we work only on customer facilities with no relation to city facilities, then labor charges are 1-1/2 times above.

## FIRE DEPARTMENT FEES

| Daycare / Foster Care Inspections |                                                                |                                                                                  |  | 2018      | 2019      |
|-----------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------------|--|-----------|-----------|
|                                   |                                                                |                                                                                  |  | \$ 50.00  | \$ 50.00  |
| 155.01                            | Rental Property Registration - Single Family Residential       |                                                                                  |  | 2018      | 2019      |
|                                   |                                                                | Initial Registration                                                             |  | \$ 150.00 | \$ 150.00 |
|                                   |                                                                | Annual Renewal                                                                   |  | \$ 100.00 | \$ 100.00 |
|                                   |                                                                | Transfer Fee                                                                     |  | \$ 25.00  | \$ 25.00  |
|                                   |                                                                | No Entry Fee                                                                     |  | \$ 50.00  | \$ 50.00  |
|                                   |                                                                | Reinspection                                                                     |  | \$ 50.00  | \$ 50.00  |
|                                   |                                                                | Late Fees                                                                        |  |           |           |
|                                   |                                                                | 30 Days                                                                          |  | 10%       | 10%       |
|                                   |                                                                | 60 Days                                                                          |  | 25%       | 25%       |
|                                   |                                                                | 90 Days                                                                          |  | 50%       | 50%       |
| 155.01                            | Rental Property Registration - Duplex (Two Family Residential) |                                                                                  |  | 2018      | 2019      |
|                                   |                                                                | Initial Registration                                                             |  | \$ 200.00 | \$ 200.00 |
|                                   |                                                                | Annual Renewal                                                                   |  | \$ 150.00 | \$ 150.00 |
|                                   |                                                                | Transfer Fee                                                                     |  | \$ 50.00  | \$ 50.00  |
|                                   |                                                                | No Entry Fee                                                                     |  | \$ 75.00  | \$ 75.00  |
|                                   |                                                                | Reinspection                                                                     |  | \$ 75.00  | \$ 75.00  |
|                                   |                                                                | Late Fees                                                                        |  |           |           |
|                                   |                                                                | 30 Days                                                                          |  | 10%       | 10%       |
|                                   |                                                                | 60 Days                                                                          |  | 25%       | 25%       |
|                                   |                                                                | 90 Days                                                                          |  | 50%       | 50%       |
| 155.01                            | R2 Multi-Family Inspections (3 or more residential units)      |                                                                                  |  | 2018      | 2019      |
|                                   |                                                                | Initial Registration                                                             |  | \$ 200.00 | \$ 200.00 |
|                                   |                                                                | Annual Renewal (Per Building)                                                    |  | \$ 150.00 | \$ 150.00 |
|                                   |                                                                | Inspection Year Base Fee (Per Building)                                          |  | \$ 150.00 | \$ 150.00 |
|                                   |                                                                | + Per Unit (total number of units per building, applied only on inspection year) |  | \$ 10.00  | \$ 10.00  |
|                                   |                                                                | Transfer Fee                                                                     |  | \$ 50.00  | \$ 50.00  |
|                                   |                                                                | No Entry Fee                                                                     |  | \$ 75.00  | \$ 75.00  |
|                                   |                                                                | Reinspection                                                                     |  | \$ 75.00  | \$ 75.00  |
|                                   |                                                                | Late Fees                                                                        |  |           |           |
|                                   |                                                                | 30 Days                                                                          |  | 10%       | 10%       |
|                                   |                                                                | 60 Days                                                                          |  | 25%       | 25%       |
|                                   |                                                                | 90 Days                                                                          |  | 50%       | 50%       |
| 99.02                             | False Alarm Fees (per calendar year)                           |                                                                                  |  | 2018      | 2019      |
|                                   |                                                                | 3rd False Alarm                                                                  |  | \$ 250.00 | \$ 250.00 |
|                                   |                                                                | 4th False Alarm and there after (per alarm)                                      |  | \$ 500.00 | \$ 500.00 |

## FIRE DEPARTMENT FEES-CONTINUED

| Fire Alarm / Sprinkler Permit Fees (calculated by value)                                                                     |                                                                                                       | 2018      | 2019        |
|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------|-------------|
| Total Valuation                                                                                                              | Fee                                                                                                   |           |             |
| \$1.00 to \$500                                                                                                              | \$28.05                                                                                               |           | \$ 28.05    |
| \$501.00 to \$2,000.00                                                                                                       | \$28.05 for the first \$500.00 plus \$3.50 for each additional \$100.00, or fraction thereof          |           | \$ 28.05    |
| \$2,001.00 to \$25,000.00                                                                                                    | \$80.55 for the first \$2,000.00 plus \$16.10 for each additional \$1,000.00, or fraction thereof     |           | \$ 80.55    |
| \$25,001.00 to \$50,000.00                                                                                                   | \$450.85 for the first \$25,000.00 plus \$11.65 for each additional \$1,000.00, or fraction thereof   |           | \$ 450.85   |
| \$50,001.00 to \$100,000.00                                                                                                  | \$742.10 for the first \$50,000.00 plus \$8.15 for each additional \$1,000.00, or fraction thereof    |           | \$ 742.10   |
| \$100,001.00 to \$500,000.00                                                                                                 | \$1,149.60 for the first \$100,000.00 plus \$6.50 for each additional \$1,000.00, or fraction thereof |           | \$ 1,149.60 |
| \$500,001.00 to \$1,000,000.00                                                                                               | \$3,749.60 for the first \$500,000.00 plus \$5.50 for each additional \$1,000.00, or fraction thereof |           | \$ 3,749.60 |
| \$1,000,001.00 and up                                                                                                        | \$6,499.60 for the first \$1,000,000.00 plus \$4.00 for each additional \$1,000.00                    |           | \$ 6,499.60 |
| Plan Check Fee (if applicable)                                                                                               |                                                                                                       | 2018      | 2019        |
|                                                                                                                              | % of Building Permit Fee                                                                              | 65%       | 65%         |
| Inspections Outside of Normal Business Hours                                                                                 |                                                                                                       | 2018      | 2019        |
|                                                                                                                              | per hour                                                                                              | \$ 75.00  | \$ 75.00    |
| Additional Plan Review Fee Required by Revisions                                                                             |                                                                                                       | 2018      | 2019        |
|                                                                                                                              | per hour                                                                                              | \$ 75.00  | \$ 75.00    |
| <i>Add the following to all permits:</i>                                                                                     |                                                                                                       |           |             |
| State Surcharge                                                                                                              | Valuation X                                                                                           | \$ 0.0005 | \$ 0.0005   |
|                                                                                                                              | Technology Fee                                                                                        | \$ 10.00  | \$ 10.00    |
|                                                                                                                              | State License Verification                                                                            | \$ 5.00   | \$ 5.00     |
| Fire Safety Inspection in Minnesota Schools                                                                                  |                                                                                                       | 2018      | 2019        |
|                                                                                                                              | Per square foot                                                                                       | \$ 0.014  | \$ 0.014    |
| <i>Includes 2 follow-up inspection or on-site consultations.<br/>Additional follow-ups are charged 1/2 cents per sq. ft.</i> |                                                                                                       |           |             |
| 133.03                                                                                                                       | Retail Sales of Fireworks                                                                             | 2018      | 2019        |
|                                                                                                                              | Retailer                                                                                              | \$ 100.00 | \$ 100.00   |
|                                                                                                                              | Vendor                                                                                                | \$ 250.00 | \$ 250.00   |

## MISCELLANEOUS FEES

| 98.23 | Abatement Rate                                        |                                                                        | 2018        | 2019        |
|-------|-------------------------------------------------------|------------------------------------------------------------------------|-------------|-------------|
|       |                                                       | Minimum Per hour                                                       | \$ 240.00   | \$ 240.00   |
|       |                                                       |                                                                        |             |             |
|       | Antenna / Tower Review Fee                            |                                                                        | 2018        | 2019        |
|       |                                                       | New                                                                    | \$ 800.00   | \$ 800.00   |
|       |                                                       | Maintenance                                                            | \$ 1,000.00 | \$ 1,000.00 |
|       | Antenna / Tower Review Administrative Fee             |                                                                        | 2018        | 2019        |
|       |                                                       |                                                                        | \$ 250.00   | \$ 250.00   |
|       |                                                       |                                                                        |             |             |
|       | Buckthorn Puller Deposit                              | (all refundable fee - no admin charges)                                | 2018        | 2019        |
|       |                                                       |                                                                        | \$ 100.00   | \$ 100.00   |
|       |                                                       |                                                                        |             |             |
|       | City Staff (does not include Police Department staff) |                                                                        | 2018        | 2019        |
|       |                                                       | City Manager Hourly Rate                                               | Actual      | Actual      |
|       |                                                       | City Attorney Hourly Rate                                              | Actual      | Actual      |
|       |                                                       | City Engineer Hourly Rate                                              | Actual      | Actual      |
|       |                                                       | Department Head & Supervisors Hourly Rate                              | Actual      | Actual      |
|       |                                                       | Professional Staff (City Planner, Building Official, etc.) Hourly Rate | Actual      | Actual      |
|       |                                                       | Field Staff (Public Works & Electric Technicians) Hourly Rate          | Actual      | Actual      |
|       |                                                       | Clerical Staff Hourly Rate                                             | Actual      | Actual      |
|       |                                                       |                                                                        |             |             |
|       | Copy Fee                                              |                                                                        | 2018        | 2019        |
|       |                                                       | Black & White (per page)                                               | \$ 0.25     | \$ 0.25     |
|       |                                                       | DVD Copies                                                             | \$ 11.00    | \$ 11.00    |
|       |                                                       | Building / Site Plans - Poster Size - Black & White (per page)         | \$ 3.00     | \$ 3.00     |
|       |                                                       | Building / Site Plans - Poster Size - Color (per page)                 | \$ 5.00     | \$ 5.00     |
|       |                                                       | Zoning Map - Poster Size - Color (per page)                            | \$ 5.00     | \$ 5.00     |
|       |                                                       |                                                                        |             |             |
|       | Election Filing Fee                                   |                                                                        | 2018        | 2019        |
|       |                                                       | City Office                                                            | \$ 5.00     | \$ 5.00     |
|       |                                                       |                                                                        |             |             |
|       | Incident Report (City)                                |                                                                        | 2018        | 2019        |
|       |                                                       | per page                                                               | \$ 2.00     | \$ 2.00     |
|       |                                                       |                                                                        |             |             |
|       | NSF Check Charge                                      |                                                                        | 2018        | 2019        |
|       |                                                       |                                                                        | \$ 30.00    | \$ 30.00    |
|       |                                                       |                                                                        |             |             |
|       | Notary Service                                        |                                                                        | 2018        | 2019        |
|       |                                                       | Plus \$1.00 per page over 5 pages                                      | \$ 5.00     | \$ 5.00     |
|       |                                                       |                                                                        |             |             |
|       | Over the Phone Credit Card Payment                    |                                                                        | 2018        | 2019        |
|       |                                                       |                                                                        | \$ 20.00    | \$ 20.00    |
|       |                                                       |                                                                        |             |             |
|       | Property and Special Assessment Verification          |                                                                        | 2018        | 2019        |
|       |                                                       |                                                                        | \$ 30.00    | \$ 30.00    |
|       |                                                       |                                                                        |             |             |
|       | Photographs                                           |                                                                        | 2018        | 2019        |
|       |                                                       | CD/DVD                                                                 | \$ 40.00    | \$ 40.00    |
|       |                                                       | Single                                                                 | \$ 5.00     | \$ 5.00     |

## PARK & RECREATION FEES

| Canoe Storage Rental (Seasonal) |              | 2018     | 2019     |
|---------------------------------|--------------|----------|----------|
|                                 | Resident     | \$ 50.00 | \$ 50.00 |
|                                 | Non-Resident | \$ 75.00 | \$ 75.00 |

| Park Building Rental (Casey Lake)             |              | 2018      | 2019      |
|-----------------------------------------------|--------------|-----------|-----------|
| Weekday (Monday-Thursday) Per Day             | Resident     | \$ 125.00 | \$ 125.00 |
| Weekend (Friday-Sunday) Per Day               | Resident     | \$ 200.00 | \$ 200.00 |
| Weekday (Monday-Thursday) Per Day             | Non-Resident | \$ 175.00 | \$ 175.00 |
| Weekend (Friday-Sunday) Per Day               | Non-Resident | \$ 300.00 | \$ 300.00 |
| Weekday Meeting Rentals (Non-Profit) Per Hour | Resident     | \$ 25.00  | \$ 25.00  |
| Weekday Meeting Rentals (Non-Profit) Per Hour | Non-Resident | \$ 40.00  | \$ 40.00  |
| Wedding Rate Per Day                          | Resident     | \$400.00  | \$400.00  |
|                                               | Non-Resident | \$500.00  | \$500.00  |
| Building Deposit                              | No Alcohol   | \$ 300.00 | \$ 300.00 |
| Building Deposit                              | With Alcohol | \$ 600.00 | \$ 600.00 |

\* Rates based on Park Reservation Policy.

| Park Building Rental (Hause) |              | 2018      | 2019      |
|------------------------------|--------------|-----------|-----------|
| Per Day                      | Resident     | \$ 100.00 | \$ 100.00 |
| Per Day                      | Non-Resident | \$ 150.00 | \$ 150.00 |
| Building Deposit             | No Alcohol   | \$ 150.00 | \$ 150.00 |
| Building Deposit             | With Alcohol | \$ 300.00 | \$ 300.00 |

\* Rates based on Park Reservation Policy.

| Open-Air Park Shelters (Northwood, Silver Lake, Hause & Colby Hills) |              | 2018     | 2019     |
|----------------------------------------------------------------------|--------------|----------|----------|
| Per Day                                                              | Resident     | \$ 45.00 | \$ 45.00 |
| Per Day                                                              | Non-Resident | \$ 55.00 | \$ 55.00 |
| Building Deposit                                                     | Resident     | \$ 50.00 | \$ 50.00 |
| Building Deposit                                                     | Non-Resident | \$ 50.00 | \$ 50.00 |

\* Rates based on Park Reservation Policy.

| Open-Air Park Shelters (Casey Lake Park Booya Patio & Tower) |              | 2018      | 2019      |
|--------------------------------------------------------------|--------------|-----------|-----------|
| Per Day                                                      | Resident     | No Charge | No Charge |
| Per Day                                                      | Non-Resident | No Charge | No Charge |

\* Rates based on Park Reservation Policy. Booya patio and Tower shelter are first-come, first-served.

| Ballfield Rental         |                      | 2018      | 2019      |
|--------------------------|----------------------|-----------|-----------|
| Softball League          | Per Game Night       | \$ 72.00  | \$ 72.00  |
| Baseball                 | Per Field Prep       | \$ 25.00  | \$ 25.00  |
| Contract League Softball | Per Field, Per Day   | \$ 125.00 | \$ 75.00  |
| Softball Tournament      | Per Field, Per Day   | \$ 125.00 | \$ 125.00 |
| Sunday Church League     | Per Field, Per Night | \$ 72.00  | \$ 72.00  |

| Recreational Programming | 2018        | 2019   |
|--------------------------|-------------|--------|
|                          | Per Program | Varies |

## PLANNING & ZONING FEES

|                                                                   |                  |                                             |
|-------------------------------------------------------------------|------------------|---------------------------------------------|
| Comprehensive Plan Amendment (Map or Text)                        | Application Fee  | Escrow*                                     |
|                                                                   | \$ 1,000.00      | \$2,500 minimum                             |
| Conditional Use Permit                                            | Application Fee  | Escrow*                                     |
|                                                                   | \$ 500.00        | \$1,000 minimum                             |
| Design Review                                                     | Application Fee  |                                             |
|                                                                   | \$ 250.00        |                                             |
| Grading and Excavation: 0 sq. ft. to 9,999 sq. ft.                | Application Fee  |                                             |
|                                                                   | No Fee           |                                             |
| Grading and Excavation: 10,000 sq. ft. to 43,560 sq. ft.          | Application Fee  |                                             |
|                                                                   | \$ 400.00        |                                             |
| Grading and Excavation: 1 acre or above                           | Application Fee  | Escrow*                                     |
|                                                                   | \$ 1,000.00      | \$1,000 minimum<br>+ MPCA Review            |
| Home Occupation Interm Use Permit                                 | Application Fee  | Escrow*                                     |
|                                                                   | \$ 100.00        | \$250 minimum                               |
| Interim Use Permit                                                | Application Fee  | Escrow*                                     |
|                                                                   | \$ 500.00        | \$1,000 minimum                             |
| Minor Subdivision - Lot Split / Combination / Lot line adjustment | Application Fee  | Escrow*                                     |
|                                                                   | \$ 500.00        | \$500 minimum                               |
| New Construction/New Development Landscape Escrow                 |                  | Escrow*                                     |
|                                                                   |                  | Commercial: \$5,000<br>Residential: \$2,500 |
| Park Dedication - Commercial, Industrial, Institutional           | Fee              |                                             |
|                                                                   | \$2,795 per acre |                                             |
| Park Dedication - Residential                                     | Fee              |                                             |
|                                                                   | \$900 per lot    |                                             |
| Planned Unit Development                                          | Application Fee  | Escrow*                                     |
| Planned Unit Development - Sketch Plan                            | \$ 500.00        | \$2,500 minimum<br>+ \$25 per lot           |
| Planned Unit Development - Preliminary                            | \$ 500.00        |                                             |
| Planned Unit Development - Final                                  | \$ 500.00        |                                             |
| Planned Unit Development - Amendment                              | Application Fee  | Escrow*                                     |
|                                                                   | \$ 500.00        | \$1,000 minimum                             |
| Pre-Application Meeting for all Developments                      | Application Fee  |                                             |
| Initial Concept                                                   | No Fee           |                                             |
| Pre Application                                                   | No Fee           |                                             |
| All subsequent meetings before application submittal              | \$ 100.00        |                                             |

## PLANNING & ZONING FEES-CONTINUED

|                                                                                       |                                |                 |                 |
|---------------------------------------------------------------------------------------|--------------------------------|-----------------|-----------------|
| Rain Gardens                                                                          |                                | Application Fee |                 |
| Individual Projects - Commercial                                                      |                                | \$ 100.00       | \$750           |
| Individual Projects - Residential                                                     | Less than 10 square            | \$ -            |                 |
|                                                                                       | Greater than 10 square         | \$ 50.00        |                 |
| Development Projects                                                                  | Commercial                     | \$200.00        | \$5,000         |
|                                                                                       | Residential                    | \$100.00        | \$2,500         |
| Sign Permit                                                                           |                                | Application Fee |                 |
|                                                                                       |                                | \$100.00        |                 |
|                                                                                       |                                | + \$0.25 per sf |                 |
| Site Plan Review                                                                      |                                | Application Fee |                 |
|                                                                                       |                                | \$ 500.00       | Escrow*         |
|                                                                                       |                                |                 | \$1,000 minimum |
| Special Commission Meeting (per Meeting)                                              |                                | Application Fee |                 |
|                                                                                       |                                | \$ 200.00       |                 |
| Street, Alley, Easement Vacation                                                      |                                | Application Fee |                 |
|                                                                                       |                                | \$ 500.00       | Escrow*         |
|                                                                                       |                                |                 | \$500 minimum   |
| Subdivision                                                                           |                                | Application Fee |                 |
|                                                                                       | Subdivision - Sketch Plan      | \$ 500.00       | Escrow*         |
|                                                                                       | Subdivision - Preliminary Plat | \$ 500.00       | \$2,500 minimum |
|                                                                                       | Subdivision - Final Plat       | \$ 500.00       | + \$25 per lot  |
| Tax Increment Financing Application                                                   |                                | Application Fee |                 |
|                                                                                       |                                | \$ 1,000.00     | Escrow*         |
|                                                                                       |                                |                 | \$5,000 minimum |
| Variance Request - Non-Residential                                                    |                                | Application Fee |                 |
|                                                                                       |                                | \$ 500.00       | Escrow*         |
|                                                                                       |                                |                 | \$1,000 minimum |
| Variance Request - Residential                                                        |                                | Application Fee |                 |
|                                                                                       |                                | \$ 200.00       | Escrow*         |
|                                                                                       |                                |                 | \$500 minimum   |
| Zoning Letter (historical data collection & analysis, site plan                       |                                | Fee             |                 |
|                                                                                       |                                | \$ 100.00       |                 |
| Zoning Text Amendment                                                                 |                                | Application Fee |                 |
|                                                                                       |                                | \$ 500.00       | Escrow*         |
|                                                                                       |                                |                 | \$1,000 minimum |
| Zoning Map Amendment (Rezoning)                                                       |                                | Application Fee |                 |
|                                                                                       |                                | \$ 500.00       | Escrow*         |
|                                                                                       |                                |                 | \$1,000 minimum |
| *Bond equal to or greater than escrow amount is allowed in exchange for escrowed cash |                                |                 |                 |

## POLICE DEPARTMENT FEES

| Accident Report      |                                      |                                                |       | 2018      | 2019      |
|----------------------|--------------------------------------|------------------------------------------------|-------|-----------|-----------|
|                      |                                      |                                                | State | \$ 5.00   | \$ 5.00   |
| Audio / Video CD/DVD |                                      |                                                |       | 2018      | 2019      |
|                      |                                      |                                                |       | \$ 40.00  | \$ 40.00  |
| 99.02                | False Alarm Fees (per calendar year) |                                                |       | 2018      | 2019      |
|                      |                                      | 3rd False Alarm                                |       | \$ 250.00 | \$ 250.00 |
|                      |                                      | 4th False Alarm and there after (per alarm)    |       | \$ 500.00 | \$ 500.00 |
| Fingerprinting       |                                      |                                                |       | 2018      | 2019      |
|                      |                                      | Non-Resident                                   |       | \$ 20.00  | \$ 20.00  |
|                      |                                      | Resident                                       |       | \$ -      | \$ -      |
|                      |                                      | 1st Card                                       |       | \$ 20.00  | \$ 20.00  |
|                      |                                      | Additional Card                                |       | \$ 5.00   | \$ 5.00   |
| Notary               |                                      |                                                |       | 2018      | 2019      |
|                      |                                      | Non-City Related Business                      |       | \$ 5.00   | \$ 5.00   |
|                      |                                      | City Related Business                          |       | \$ -      | \$ -      |
| Photographs          |                                      |                                                |       | 2018      | 2019      |
|                      |                                      | CD/DVD                                         |       | \$ 40.00  | \$ 40.00  |
|                      |                                      | Single                                         |       | \$ 5.00   | \$ 5.00   |
| Report Copies        |                                      |                                                |       | 2018      | 2019      |
|                      |                                      | per page                                       |       | \$ 0.25   | \$ 0.25   |
|                      |                                      | Certified Copies (in addition to per page fee) |       | \$ 5.00   | \$ 5.00   |
| Transcription        |                                      |                                                |       | 2018      | 2019      |
|                      |                                      | per hour                                       |       | \$ 50.00  | \$ 50.00  |
| Research             |                                      |                                                |       | 2018      | 2019      |
|                      |                                      | Clerical per hour                              |       | \$ 50.00  | \$ 50.00  |
|                      |                                      | Clerical OT per hour                           |       | \$ 75.00  | \$ 75.00  |
| Patrol Officer       |                                      |                                                |       | 2018      | 2019      |
|                      |                                      | Regular per hour                               |       | Actual    | Actual    |
|                      |                                      | OT per hour                                    |       | Actual    | Actual    |
| Sergeant             |                                      |                                                |       | 2018      | 2019      |
|                      |                                      | Regular per hour                               |       | Actual    | Actual    |
|                      |                                      | OT per hour                                    |       | Actual    | Actual    |
| Squad                |                                      |                                                |       | 2018      | 2019      |
|                      |                                      | per hour                                       |       | \$ 50.00  | \$ 50.00  |

## PUBLIC WORKS FEES

|                                                                                                        |  |  |                        |          |
|--------------------------------------------------------------------------------------------------------|--|--|------------------------|----------|
| Sewer - Sanitary                                                                                       |  |  |                        |          |
|                                                                                                        |  |  |                        |          |
| Sewer Hook-Up Fees (Local SAC)*                                                                        |  |  | 2018                   | 2019     |
| Residential, Commercial, Industrial, Office                                                            |  |  | per unit \$            | 150.00   |
| In addition to the MCES SAC Charge of \$2,485 per unit (2019)                                          |  |  |                        |          |
|                                                                                                        |  |  |                        |          |
| Streets                                                                                                |  |  |                        |          |
|                                                                                                        |  |  |                        |          |
| Public Street Improvements                                                                             |  |  | 2018                   | 2019     |
| Residential (Front Foot)                                                                               |  |  | Full Reconstruction    | \$ 64.00 |
|                                                                                                        |  |  | Partial Reconstruction | \$ 49.00 |
|                                                                                                        |  |  | Roadway Reclamation    | \$ 35.00 |
|                                                                                                        |  |  | Mill and Overlay       | \$ 20.50 |
| Commercial/Multi-Family/Other                                                                          |  |  | Full Reconstruction    | \$ 96.00 |
|                                                                                                        |  |  | Partial Reconstruction | \$ 73.50 |
|                                                                                                        |  |  | Roadway Reclamation    | \$ 52.50 |
|                                                                                                        |  |  | Mill and Overlay       | \$ 30.75 |
| Note: 35% per foot will be charged for additional footage above the minimum zoning width for the area. |  |  |                        |          |
|                                                                                                        |  |  |                        |          |
| Dumpster Permit                                                                                        |  |  | 2018                   | 2019     |
|                                                                                                        |  |  | Per Day (3 day min)    | \$ 20.00 |
|                                                                                                        |  |  | Technology Fee         | \$ 10.00 |
|                                                                                                        |  |  |                        |          |
| Right-of-Way Permit                                                                                    |  |  | 2018                   | 2019     |
|                                                                                                        |  |  | Minimum                | \$ 80.00 |
| Add the following where applicable:                                                                    |  |  |                        |          |
| Per Additional Excavation                                                                              |  |  | Paved Area             | \$ 40.00 |
| Per Additional Excavation                                                                              |  |  | Unpaved Area           | \$ 20.00 |
| Underground Utility or Telecom \ Boring or Tunneling                                                   |  |  | Per LF                 | \$ 0.50  |
| Underground Utility ore Telecom\ Open Trench                                                           |  |  | Per LF                 | \$ 0.65  |
| Overhead Utility \ Telecom                                                                             |  |  | Per LF                 | \$ 0.10  |
| Add the following to all permits:                                                                      |  |  |                        |          |
|                                                                                                        |  |  | Technology Fee         | \$ 10.00 |

## PUBLIC WORKS FEES-CONTINUED

|                                    |                                                             |          |             |             |
|------------------------------------|-------------------------------------------------------------|----------|-------------|-------------|
| <i>Water</i>                       |                                                             |          |             |             |
|                                    |                                                             |          |             |             |
| <b>Meter Charges</b>               |                                                             |          | <b>2018</b> | <b>2019</b> |
|                                    | New Residential Construction (collected on Plumbing permit) |          | \$ 130.00   | \$ 130.00   |
|                                    | Replace Frost Damaged Water Meter                           |          | \$ 130.00   | \$ 130.00   |
|                                    | Residential Water Turn Off                                  |          | \$ 60.00    | \$ 60.00    |
|                                    | Residential Water Turn On                                   |          | \$ 60.00    | \$ 60.00    |
|                                    |                                                             |          |             |             |
| <b>Hydrant Meter Rental</b>        |                                                             |          | <b>2018</b> | <b>2019</b> |
|                                    | Hydrant Meter Deposit (1" or smaller)                       |          | \$ 50.00    | \$ 50.00    |
|                                    | Hydrant Meter Deposit (2 1/2")                              |          | \$ 300.00   | \$ 300.00   |
|                                    | First 10,000 gallons                                        |          | \$ 50.00    | \$ 50.00    |
|                                    | Per 1,000 gallons there after                               |          | \$ 5.00     | \$ 5.00     |
|                                    |                                                             |          |             |             |
| <b>RPZ Filing Fee</b>              |                                                             |          | <b>2018</b> | <b>2019</b> |
|                                    |                                                             |          | \$ 25.00    | \$ 25.00    |
|                                    |                                                             |          |             |             |
| <b>Waive/Decline Radio Meter</b>   |                                                             |          | <b>2018</b> | <b>2019</b> |
|                                    | Monthly                                                     |          | \$ 150.00   | \$ 150.00   |
|                                    |                                                             |          |             |             |
| <b>Water Hook-Up Fees</b>          |                                                             |          | <b>2018</b> | <b>2019</b> |
|                                    | Residential, Commercial, Industrial, Office                 | per unit | \$ 150.00   | \$ 150.00   |
|                                    |                                                             |          |             |             |
| <i>Utility Late Payment Charge</i> |                                                             |          | <i>2018</i> | <i>2019</i> |
|                                    | 10% of balance due                                          |          |             |             |

## ELECTRIC RATES

|                                                            |                           | 2018      | 2019      |
|------------------------------------------------------------|---------------------------|-----------|-----------|
| <b>E1 Residential Electric Service</b>                     |                           |           |           |
| Overhead                                                   | Monthly Service Charge    | \$ 9.25   | \$ 9.25   |
| Consumption Charges (per kWh)                              | October - May             | \$ 0.1119 | \$ 0.1141 |
| Consumption Charges (per kWh)                              | June - September          | \$ 0.1222 | \$ 0.1246 |
| <b>E6 Residential Electric Service</b>                     |                           |           |           |
| Underground                                                | Monthly Service Charge    | \$ 11.25  | \$ 11.25  |
| Consumption Charges (per kWh)                              | October - May             | \$ 0.1119 | \$ 0.1141 |
| Consumption Charges (per kWh)                              | June - September          | \$ 0.1222 | \$ 0.1246 |
| <b>E3 Small Commercial Service</b>                         |                           |           |           |
|                                                            | Monthly Service Charge    | \$ 11.25  | \$ 11.25  |
| Consumption Charges (per kWh)                              | October - May             | \$ 0.1098 | \$ 0.1119 |
| Consumption Charges (per kWh)                              | June - September          | \$ 0.1215 | \$ 0.1239 |
| <b>E4 Commercial Service</b>                               |                           |           |           |
|                                                            | Monthly Service Charge    | \$ 25.50  | \$ 25.50  |
| Consumption Charges (per kWh)                              |                           | \$ 0.0712 | \$ 0.0726 |
| <b>E5 Demand Charge (Related to E4 Service)</b>            |                           |           |           |
| Consumption Charges (per KW)                               | October - May             | \$ 8.85   | \$ 9.03   |
| Consumption Charges (per KW)                               | June - September          | \$ 11.81  | \$ 12.05  |
| <b>Large Commercial Service</b>                            |                           |           |           |
|                                                            | Monthly Service Charge    | \$ 25.50  | \$ 25.50  |
| Consumption Charges (per kWh)                              |                           | \$ 0.0707 | \$ 0.0721 |
| <b>Demand Charge (Related to Large Commercial Service)</b> |                           |           |           |
| Consumption Charges (per KW)                               | October - May             | \$ 8.85   | \$ 9.03   |
| Consumption Charges (per KW)                               | June - September          | \$ 11.81  | \$ 12.05  |
| <b>Time of Day Service</b>                                 |                           |           |           |
|                                                            | Monthly Service Charge    | \$ 28.50  | \$ 28.50  |
| Consumption Charges (per kWh)                              | On Peak                   | \$ 0.0782 | \$ 0.0797 |
| Consumption Charges (per kWh)                              | Off Peak                  | \$ 0.0506 | \$ 0.0516 |
| Consumption Charges (per kWh)                              | Weekend                   | \$ 0.0597 | \$ 0.0609 |
| North St. Paul Street Lighting                             | Per Month                 | \$ 1.3000 | \$ 1.3000 |
| <b>Clean Energy Choice for Residential</b>                 |                           |           |           |
| 50% Renewal                                                | Additional per Month      | \$ 1.00   | \$ 1.00   |
| 75% Renewal                                                | Additional per Month      | \$ 2.00   | \$ 2.00   |
| 100% Renewal                                               | Additional per Month      | \$ 3.00   | \$ 3.00   |
| <b>Clean Energy Choice for Commercial</b>                  |                           |           |           |
|                                                            | Additional charge per kWh | \$ 0.001  | \$ 0.001  |
| <b>Residential Solar Credit (per kWh)</b>                  |                           |           |           |
| Consumption Credit (per kWh)                               | October - May             | \$ 0.1119 | \$ 0.1141 |
| Consumption Credit (per kWh)                               | June - September          | \$ 0.1222 | \$ 0.1246 |

## GARBAGE RATES

|                                                                                                                                                  |                               |          |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------|----------|
| Garbage Rates                                                                                                                                    |                               |          |          |
|                                                                                                                                                  | Service Size                  | 2018     | 2019     |
|                                                                                                                                                  | 32 Gallon                     | \$ 13.33 | \$ 13.59 |
|                                                                                                                                                  | 68 Gallon                     | \$ 14.66 | \$ 14.95 |
|                                                                                                                                                  | 95 Gallon                     | \$ 17.16 | \$ 17.50 |
|                                                                                                                                                  | 163 Gallon                    | \$ 25.43 | \$ 25.94 |
| Recycling Rates                                                                                                                                  |                               |          |          |
|                                                                                                                                                  | Service                       | 2018     | 2019     |
|                                                                                                                                                  | Recycling                     | \$ 3.49  | \$ 3.62  |
|                                                                                                                                                  | Bulk Item Pick-up             | \$ 3.38  | \$ 3.48  |
| Yard Waste Disposal Rates <i>(optional)</i>                                                                                                      |                               |          |          |
|                                                                                                                                                  | Service                       | 2018     | 2019     |
|                                                                                                                                                  | Unlimited-With 95 Gallon Cart | \$ 7.39  | \$ 7.39  |
| <i>Prices above do not include 28% County Environmental Charge (Ramsey CEC) or MN State Solid Waste Tax, Residential 9.75% - Commercial 17%.</i> |                               |          |          |

## SURFACE WATER RATES

|                                                       |                       | 2018    | 2019     |
|-------------------------------------------------------|-----------------------|---------|----------|
| Single Family Residential, Townhome, and Double Homes |                       |         |          |
| One Residential Equivalency Factor (REF)              |                       | \$ 9.73 | \$ 10.56 |
| Commercial, Multi-Family and Public                   |                       |         |          |
| Percent Impervious                                    | Multiplied by One REF | \$ 9.73 | \$ 10.56 |
| Based on Ramsey County GIS parcel data                |                       |         |          |
| Raingarden Incentive Discount                         |                       | 35%     | 35%      |
| Open Space                                            |                       | Exempt  | Exempt   |
| Streets and Lakes                                     |                       | Exempt  | Exempt   |
| Undeveloped                                           |                       | Exempt  | Exempt   |

## WASTE WATER RATES

|                                                        |                         | 2018       | 2019       |
|--------------------------------------------------------|-------------------------|------------|------------|
| North St. Paul Waste Water Service - per 1,000 Gallons |                         |            |            |
| 5/8" to 1" Water Service                               | Monthly Service Charge  | \$ 30.69   | \$ 32.69   |
| Consumption Charges (Per 1,000 Gallon)*                | 0 to 7,000 Gallons      | \$ 2.95    | \$ 3.14    |
|                                                        | 7,001 to 20,000 Gallons | \$ 3.33    | \$ 3.55    |
|                                                        | 20,001 Gallons or More  | \$ 3.73    | \$ 3.97    |
| North St. Paul Waste Water Service - per 1,000 Gallons |                         |            |            |
| 1 1/2" or Larger Water Service                         | Monthly Service Charge  | \$ 61.34   | \$ 65.33   |
| Consumption Charges (Per 1,000 Gallon)*                | 0 to 7,000 Gallons      | \$ 2.95    | \$ 3.14    |
|                                                        | 7,001 to 20,000 Gallons | \$ 3.33    | \$ 3.55    |
|                                                        | 20,001 Gallons or More  | \$ 3.73    | \$ 3.97    |
| North St. Paul Waste Water Service - per Gallon        |                         |            |            |
| 5/8" to 1" Water Service                               | Monthly Service Charge  | \$ 30.69   | \$ 32.69   |
| Consumption Charges (Per Gallon)*                      | 0 to 7,000 Gallons      | \$ 0.00295 | \$ 0.00314 |
|                                                        | 7,001 to 20,000 Gallons | \$ 0.00333 | \$ 0.00355 |
|                                                        | 20,001 Gallons or More  | \$ 0.00373 | \$ 0.00397 |
| North St. Paul Waste Water Service - per Gallon        |                         |            |            |
| 1 1/2" or Larger Water Service                         | Monthly Service Charge  | \$ 61.34   | \$ 65.33   |
| Consumption Charges (Per Gallon)*                      | 0 to 7,000 Gallons      | \$ 0.00295 | \$ 0.00314 |
|                                                        | 7,001 to 20,000 Gallons | \$ 0.00333 | \$ 0.00355 |
|                                                        | 20,001 Gallons or More  | \$ 0.00373 | \$ 0.00397 |
| North St. Paul Waste Water Service-Flat Sewer**        |                         |            |            |
| Monthly Connection Charge                              | Monthly Service Charge  | \$ 45.44   | \$ 48.39   |
| Maplewood Waste Water Service                          |                         |            |            |
| Monthly Service Charge                                 | Monthly Service Charge  | \$ 5.61    | Set By     |
| Consumption Charges (Per Gallon)*                      |                         | \$ 0.00400 | Maplewood  |
| Consumption Charges (Per 1,000 Gallons)*               |                         | \$ 4.00    |            |

## WATER RATES

|                                                   |                           | 2018       | 2019       |
|---------------------------------------------------|---------------------------|------------|------------|
| North St. Paul Water Service-Per 1,000 Gallons    |                           |            |            |
| 5/8" to 1" Water Service                          | Monthly Service Charge    | \$ 11.01   | \$ 11.57   |
| Consumption Charges (Per 1,000 Gallons)           | 0 to 7,000 Gallons        | \$ 3.22    | \$ 3.38    |
|                                                   | 7,001 to 20,000 Gallons   | \$ 4.22    | \$ 4.43    |
|                                                   | 20,001 Gallons or More    | \$ 6.13    | \$ 6.44    |
| North St. Paul Water Service-Per 1,000 Gallons    |                           |            |            |
| 1 1/2" Meter or Larger                            | Monthly Service Charge    | \$ 22.03   | \$ 22.91   |
| Consumption Charges (Per 1,000 Gallons)           | 0 to 50,000 Gallons       | \$ 3.22    | \$ 3.35    |
|                                                   | 50,001 to 150,000 Gallons | \$ 4.22    | \$ 4.39    |
|                                                   | 150,001 Gallons or More   | \$ 6.13    | \$ 6.38    |
| Maplewood Water Service-Per 1,000 Gallons         |                           |            |            |
| 5/8" to 1" Water Service                          | Monthly Service Charge    | \$ 11.16   | \$ 11.72   |
| Consumption Charges (Per 1,000 Gallons)           | 0 to 7,000 Gallons        | \$ 3.22    | \$ 3.38    |
|                                                   | 7,001 to 20,000 Gallons   | \$ 4.22    | \$ 4.43    |
|                                                   | 20,001 Gallons or More    | \$ 6.13    | \$ 6.44    |
| (Includes 15 cent charge for Fire Hydrant Rental) |                           |            |            |
| North St. Paul Water Service-Per Gallon           |                           |            |            |
| 5/8" to 1" Water Service                          | Monthly Service Charge    | \$ 11.01   | \$ 11.57   |
| Consumption Charges (Per Gallon)                  | 0 to 7,000 Gallons        | \$ 0.00322 | \$ 0.00338 |
|                                                   | 7,001 to 20,000 Gallons   | \$ 0.00422 | \$ 0.00443 |
|                                                   | 20,001 Gallons or More    | \$ 0.00613 | \$ 0.00644 |
| North St. Paul Water Service-Per Gallon           |                           |            |            |
| 1 1/2" Meter or Larger                            | Monthly Service Charge    | \$ 22.03   | \$ 22.91   |
| Consumption Charges (Per Gallon)                  | 0 to 50,000 Gallons       | \$ 0.00322 | \$ 0.00335 |
|                                                   | 50,001 to 150,000 Gallons | \$ 0.00422 | \$ 0.00439 |
|                                                   | 150,001 Gallons or More   | \$ 0.00613 | \$ 0.00638 |
| Maplewood Water Service-Per Gallon                |                           |            |            |
| 5/8" to 1" Water Service                          | Monthly Service Charge    | \$ 11.16   | \$ 11.72   |
| Consumption Charges (Per Gallon)                  | 0 to 7,000 Gallons        | \$ 0.00322 | \$ 0.00338 |
|                                                   | 7,001 to 20,000 Gallons   | \$ 0.00422 | \$ 0.00443 |
|                                                   | 20,001 Gallons or More    | \$ 0.00613 | \$ 0.00644 |
| (Includes 15 cent charge for Fire Hydrant Rental) |                           |            |            |

\*Water consumption consumed by commercial users is subject to sales tax.

57.04 Sewer & Water Rules, Regulations, Prices and Terms - Charges for service shall be a continuing lien until paid upon property served.

Agenda Information Memorandum  
North St. Paul City Council Workshop  
September 4, 2018

FROM THE OFFICE OF THE CITY MANAGER

**Subject:** Presentation of Performance Measurement Report

**To the Honorable Mayor and City Council:**

**Background:** In the summer of 2018 the City of North St. Paul began a project called the “Performance Management Initiative.” The primary goal of this project was to review and enhance the city’s ability to report and utilize performance measure data at the city and department level.

Kyle Mestad from Hamline University met with the department heads as well as other city employees and put together a report. He will review the report with Council at the workshop.

**Attachments**

Draft Performance Measurement Report

Respectfully submitted,

Dr. Craig Waldron  
City Manager

# **Performance Measurement Report**

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City of North Saint Paul, Minnesota

**DRAFT**

**Kyle Mestad**  
Hamline University

August 24, 2018

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## Preface

This report presents a series of initial performance measures for the City of North Saint Paul. Each performance measure was designed to assist with enhancing reporting efforts while supporting the ability to allocate resources and plan the delivery of services. City staff contributed to the development of each measure. As with any performance measure, development is an ongoing process; changes and revisions may occur as needed. The use of data can help to improve the effectiveness, efficiency, cost, and equity of services provided to citizens and businesses.

## Introduction

### Background

In the summer of 2018 the City of North Saint Paul began a project called the “Performance Management Initiative.” The primary goal of this project was to review and enhance the city’s ability to report and utilize performance measure data at the city and department level.

The city consists of several departments that provide a variety of services. Each department has unique and important performance indicators. Regularly reporting data is important for many reasons, including accountability, transparency, resource planning, and complying with mandated reporting requirements.

### Benefits and Objectives

Sponsored by Councilmember Tom Sonnek and Craig Waldon, City Manager, this project included the following benefits and objectives:

- Enhance and develop performance measures to support the Council and Management in allocating resources, planning, and service delivery.
- Share the work performed and services provided by city staff.
- Use data to help improve the effectiveness, efficiency, cost, and equity of services provided to citizens and businesses.
- Empower staff and supervisors to conduct follow-up and assess data to enhance service delivery and share successes.

### Scope and Approach

Performance evaluations/reviews, individual employee performance, and performance data related to non-city services was not included as part of this project. Instead, this project focused on how and what the city does (e.g., number of permit issues, number of calls for service, number of park users, etc.).

Over the course of several weeks, city staff were engaged through meetings, interviews, and discussions to gather information and requirements for enhancing performance measures. Once all data was collected and analyzed, staff and Department Heads reviewed initial information and performance measures. Then, Department Heads met with the City Manager and together they determined an initial set of useful performance measures which are presented in this report.

As part of this process, considerations were given to ensure reported performance measures would offer insight into the efficiency, effectiveness, economics, and equity of operations and services. It was also recognized that reporting such information would require staff time.

Since the work of developing city-wide performance measures requires a lot of time, a doctorate student from Hamline University, Kyle Mestad, served as the business analyst and project manager. For completing this project under the supervision of the City Manager, Mr. Mestad earned credits toward a Doctorate in Public Administration degree. Mr. Mestad has worked in local government for nearly 15 years and has experience in performance measurement development and reporting.

### Performance Measure Implementation

During the course of this project, special attention was given to implementing performance measures and subsequent benchmarks for process improvement. Since “growing pains” may occur with the collection and use of data, three phases were identified:

- Phase I: establish a series of performance measures with staff input.
- Phase II: report and review performance measures; revise or change as needed.
- Phase III: identify areas for benchmarks and improvements (e.g., goals).

### Report Content and Sources

This report provides the following:

- Overview of the City of North Saint Paul.
- Department summary of services provided.
- Initial recommended performance measures for each department.

The overview of department services does not attempt to recapitulate all organizational and operational facets. For example, services and responsibilities—as well as tasks performed—are not at the job description level. Rather, the overview reflects a summary of the understanding of the organization and the departments.

The organizational chart captures the city’s reporting structure, which is foundational to support performance measure development (e.g., planning and allocating resources) and the communication of related information.

The recommended performance measures presented in this report have been arrived at through a collaborative process with city staff, department heads, and the City Manager. Staff were very supportive of establishing a system for more robust reporting. In every interview, staff were forthcoming with ideas and suggestions to support and improve performance measure development. At the same time, staff were also concerned about limitations with current technology to produce reports as well as possible time commitment requirements.

The information and data contained in this report was developed based on the following:

- Interviews with management, supervisory, and line staff.
- Collection of various data describing service levels and current performance measures.
- Review of various documents and reports, such as copies of the Strategic Plan and Comprehensive Plan.

### Contact Information

If you have any questions about this report, please contact:

Craig Waldon  
City Manager  
City of North Saint Paul  
craig.waldron@northstpaul.org

Kyle Mestad  
Candidate, Doctorate in Public Administration  
Hamline University  
kmestad02@hamline.edu

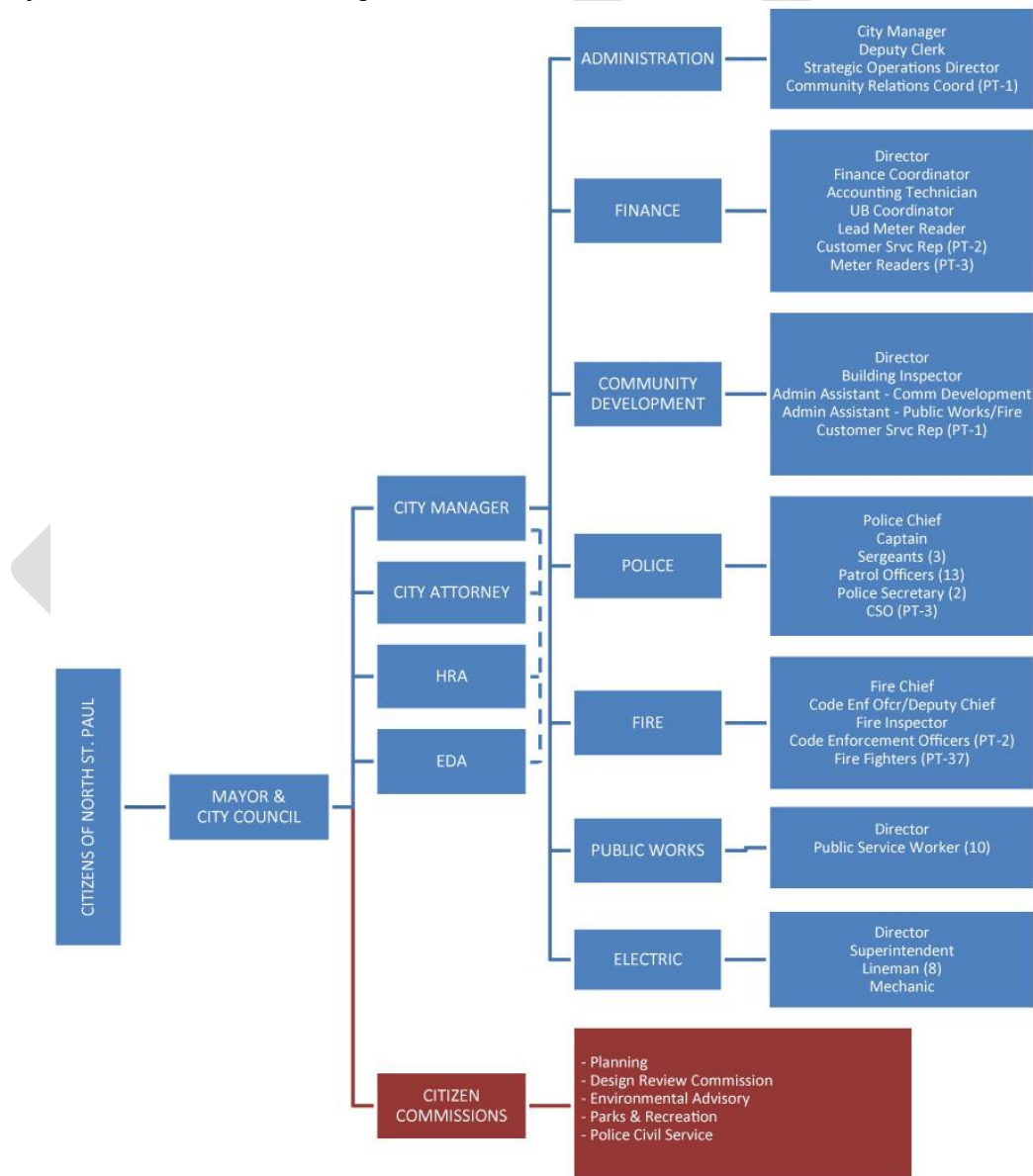
## Overview of the City of North Saint Paul

### Governance

The City of North Saint Paul is a statutory city governed by a council-manager form of government, which is defined as “Operational Plan B” under Minnesota State Statutes. Under this plan, all legislative and policy making powers are vested in the City Council. The City Council includes a Mayor, elected for a 4-year term, and four Council Members, elected for 4-year terms. The City Council appoints a City Manager, who is responsible for the administration and implementation of policies, day-to-day operations of the city, and the direction of city staff.

### Organizational Chart

The City of North Saint Paul is organized as follows:



### City Services

The city provides a number of services to residents, businesses, and visitors. These services are detailed within the department overview of each section.

### Community Summary

The following information has been summarized from the 2040 Comprehensive Plan:

- The city serves a population of 11,966 people (2015 estimate), which has remained steady for 30 years. Similar to cities in the region and country, the population is trending toward more aging adults. This trend is expected to continue. The median age was 37 years old in 2010.
- Racial diversity is increasing with the city. Between 2010 to 2015, the rate of non-white individuals increased by 2.4%. The three largest racial groups are white (9,558, 79.9%), Asian (1,186, 9.9%), and black or African American (773, 6.5%). Nearly 83% of homes only speak English at home.
- The median household income, which is generally consistent with nearby communities, is \$55,708. The poverty rate is 15.2%, a higher rate than many surrounding communities but lower than the overall county poverty rate of 16.5%.
- As a fully-developed inner-ring suburb, the city is 3.1 square miles and has very little undeveloped land. Residential land uses total 64% of total land area. Of that, 90% is single-family detached homes. There are 83 acres (4% of total land) undeveloped. Currently, 10% of the city's land is devoted to outdoor recreation, sport areas, and open spaces.
- The city has an estimated 5,009 housing units, with the majority single family homes. Approximately 76% of housing units were built prior to 1980. Owner-occupied housing units (66%) exceed renters (33%). Ten single homes have been built since 2010.
- For those 25 years and older, 10.6% hold an associates degree, 16.4% hold a bachelor degree, and 5.8% hold a masters degree. The current population has fewer college graduates than in the past.
- There are an estimated 3,000 jobs in the city. Average annual wages were \$41,412, which is \$17,000 less than the county average. This may be because the retail, health, and food services industries which are dominant in the city tend to generate lower-wage positions.
- There are four schools located within the city that are part of the North Saint Paul-Maplewood-Oakdale Independent School District 622. None of the attendance areas for these schools fall entirely within the city limits, but they pull large numbers of students from the city.
- Estimates for 2040 from the Metropolitan Council include a slight decrease (104 people) in the population and expected growth of around 600 households and 500 new jobs.

## Administration Performance Measures

### Department Overview

The Administration Department includes the City Manager, Strategic Operations Director, Deputy City Clerk, and Communications Coordinator:

- The City Manager is responsible for administration of all policies and instructions of the City Council, day-to-day operations and services of the City, and the direction of department heads and staff. The City Manager is appointed by, and reports to, the City Council.
- The Strategic Operations Director is responsible for supporting the City Manager, City Council, citizen advisory commissions, and staff; directing human resources and parks and recreation services; and, providing project and program management. In addition to coordinating the strategic plan and related initiatives, the Director also serves as the staff liaison to the various commissions, plans city and community events, and engages in intergovernmental relations.
- The Deputy City Clerk serves as the executive assistant for the City Manager and is responsible for coordinating City Council agendas, minutes, and workshops; managing records and retention; responding to data requests; and, revising/updating the city code. The City Clerk also supports human resources (e.g., benefits, worker's compensation, personnel files), elections, and budget preparation.
- The Communications Coordinator, a part-time position, is responsible for supporting internal and external communications, including the website, social media, and newsletter. The Coordinator also assists departments with public information needs, promotes and markets city events, attends city-related activities, and supports other areas of the Administration Department as needed. Additionally, this position also coordinates the city cable programming, maintains a volunteer database, and manages media relations.

### Recommended Initial Performance Measures

The following initial performance measures are recommended.

| Table 1:<br>Administration Performance Measures |                                                                                                                                                                                                                                                                                     |        |           |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|
| #                                               | Measure / Definition                                                                                                                                                                                                                                                                | Source | Frequency |
| 1                                               | Data practices requests <ul style="list-style-type: none"><li>• <i>The number and type of data practices requests processed by city staff.</i></li><li>• <i>A narrative, to provide additional context on the complexities of some requests, may be also be included.</i></li></ul> | Staff  | Annual    |

| Table 1:<br>Administration Performance Measures |                                                                                                                                                                                                                                                                                                                                          |        |           |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|
| #                                               | Measure / Definition                                                                                                                                                                                                                                                                                                                     | Source | Frequency |
| 2                                               | Special projects completed <ul style="list-style-type: none"> <li><i>The number and type of projects completed. Project many new or existing.</i></li> <li><i>This information will also include a narrative.</i></li> </ul>                                                                                                             | Staff  | Annual    |
| 3                                               | Park rental and usage <ul style="list-style-type: none"> <li><i>The number of park rentals at Casey Lake, Hause, open air shelters, and baseball/softball fields.</i></li> </ul>                                                                                                                                                         | Staff  | Annual    |
| 4                                               | Park-related events and partnerships <ul style="list-style-type: none"> <li><i>A summary of park-related events and partnerships.</i></li> <li><i>This information is primarily narrative-based.</i></li> </ul>                                                                                                                          | Staff  | Annual    |
| 5                                               | Volunteer activities <ul style="list-style-type: none"> <li><i>A summary (narrative) of volunteer activities, including programs and services provided by volunteers.</i></li> </ul>                                                                                                                                                     | Staff  | Annual    |
| 6                                               | Recruitments and applicants <ul style="list-style-type: none"> <li><i>Summary of human resource activities related to the hiring process.</i></li> <li><i>The type and methods of recruitments (i.e., posted on website, sent to newspaper, etc.).</i></li> <li><i>The number of applications received for each position.</i></li> </ul> | Staff  | Annual    |
| 7                                               | Staff training and safety <ul style="list-style-type: none"> <li><i>Summary of human resource activities related to staff training and safety.</i></li> <li><i>A narrative of employee training and safety activities completed.</i></li> </ul>                                                                                          | Staff  | Annual    |
| 8                                               | Website visitors and social media engagement <ul style="list-style-type: none"> <li><i>The number of website visitors and summary of social media activity.</i></li> </ul>                                                                                                                                                               | Staff  | Annual    |

## Community Development Performance Measures

### Department Overview

The Community Development Department is responsible for economic development; planning and zoning; building inspections, permitting, and licensing; and housing redevelopment. This includes guiding neighborhoods, parks, the historic downtown, and commercial components of the city to ensure short- and long-term livability. Guidance is achieved in part through collaborative relationships and information sharing with citizens, businesses, and institutions.

The community development process is very process orientated. For example, some home and business construction and improvement projects require permits and inspections. Other projects require interactions with the Planning Commission, City Council, and public hearing. The Department has a Building Official, who serves as the city's inspector. The Department also serves as the liaison to the City Engineer and City Planner, who are both contractors.

The Department prefers an approach that is informative and provides training, education, communication, and outreach. Department staff cannot offer legal advice and instead will offer an example to help citizens understand the complex rules and processes. Department staff also process park rentals and create work tickets for Public Works via a SharePoint site (i.e., potholes, repairs, etc.).

The Department is public facing both physically (i.e., when you walk into city hall) and for those who require services (i.e., builders, homeowners, etc.). The interactions staff have with customers (i.e., homeowners, businesses, developers, etc.) are prescriptive and transactional because of various regulations, such as city code, administrative rules, and state laws. For example, Minnesota Administrative Rules Chapter 1300 outlines building code requirements. As such, staff are required to advise customers of various regulations and processes.

Upcoming projects for the Department include Target, Window World, multifamily housing, Suite Living, and the 20 acre-the Anchor Block property.

### Recommended Initial Performance Measures

The following initial performance measures are recommended.

| Table 2:<br>Community Development Performance Measures |                                                                                                                                                                                                  |        |           |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|
| #                                                      | Measure / Definition                                                                                                                                                                             | Source | Frequency |
| 1                                                      | Customer satisfaction rating <ul style="list-style-type: none"><li><i>The level of satisfaction reported on a survey to be determined and implemented in 2019.</i></li></ul>                     | Survey | Annual    |
| 2                                                      | Timeliness and efficiency <ul style="list-style-type: none"><li><i>The customer rating of timeliness and efficiency reported on a survey to be determined and implemented in 2019.</i></li></ul> | Survey | Annual    |

**Table 2:  
Community Development Performance Measures**

| # | Measure / Definition                                                                                                                                                                                                                                                                                   | Source | Frequency |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|
| 3 | a) Licenses<br>b) Permits – residential: number and value<br>c) Permits – commercial: number and value<br>d) Detailed permit fees – residential: number<br>e) Detailed permit fees – commercial: number<br>• <i>The number of licenses and residential and commercial permits processed.</i>           | Staff  | Annual    |
| 4 | Economic indicators:<br>a) Tax base (increase/decrease)<br>b) Jobs (increase/decrease)<br>c) Business growth (increase/decrease)<br>• <i>The increase or decrease in the tax base, jobs, and business growth.</i><br>• <i>This section will also include a narrative explaining any major changes.</i> | Staff  | Annual    |

## Electric Performance Measures

### Department Overview

The Electric Department is responsible for providing electric power to 5,685 residential customers and 525 commercial customers in North Saint Paul as well to an area of Oakdale and a limited number of Maplewood customers. The Department also repairs, maintains, and improves the city's power infrastructure. This includes responding 24 hours a day, seven days a week, 365 days a year to power-related emergencies and power outages. Xcel Energy provides gas service and related repair and maintenance inside the City of North Saint Paul.

The Department works closely with the Public Works Department. The Department is currently working on a project to move all wires underground. Underground wires perform better during storms and are more reliable (e.g., prevents downed powerlines as a result of weather, vehicle crashes, etc.).

The Department must achieve the renewable energy standard set by law, which includes 25% renewable resources by 2025. The current state law is 17%. Staff also seek to promote energy savings in their daily work.

The Department also manages a reserve fund. The fund is used for repair, maintenance, and upgrades to the power network. North Saint Paul is also one of 11 Minnesota cities to have a wind turbine to create clean, renewable electricity under the Hometown Wind Power program.

### Recommended Initial Performance Measures

The following initial performance measures are recommended.

| Table 3:<br>Electric Performance Measures |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |        |           |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|
| #                                         | Measure / Definition                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Source | Frequency |
| 1                                         | Workplace injuries and reported safety incidents <ul style="list-style-type: none"> <li><i>The number of workplace and work-related injuries as reported on 300A Forms, worker's compensation claims, and first report of injury forms.</i></li> </ul>                                                                                                                                                                                                                                                     | Staff  | Annual    |
| 2                                         | Power outages: <ul style="list-style-type: none"> <li>a) Number of power outages</li> <li>b) Outage time (time to power restored)</li> <li>c) Summary of reasons for outages                             <ul style="list-style-type: none"> <li><i>The number of power outages and average outage time (e.g., time until power is restored).</i></li> <li><i>This measure will also include a narrative for the reason for the outage (i.e., weather, equipment failure, etc.).</i></li> </ul> </li> </ul> | Staff  | Annual    |

| Table 3:<br>Electric Performance Measures |                                                                                                                                                                                                                                                                          |        |           |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|
| #                                         | Measure / Definition                                                                                                                                                                                                                                                     | Source | Frequency |
| 3                                         | Clean energy initiatives and updates <ul style="list-style-type: none"><li>• <i>A summary narrative of clean energy initiatives and projects.</i></li><li>• <i>This section will also include a summary of progress toward meeting federal and state laws.</i></li></ul> | Staff  | Annual    |
| 4                                         | Training narrative <ul style="list-style-type: none"><li>• <i>A narrative of training received by department employees throughout the year.</i></li></ul>                                                                                                                | Staff  | Annual    |
| 5                                         | Major projects completed <ul style="list-style-type: none"><li>• <i>A summary (narrative) of projects completed.</i></li></ul>                                                                                                                                           | Staff  | Annual    |

## Finance Performance Measures

### Department Overview

The Finance Department is responsible for management and safeguarding the City's financial assets, utility billing, record keeping and accounting, assessing, and budgeting. The Department has two divisions – the General Accounting Division and the Utility Billing Division.

The General Accounting Division provides accounting and control services for the financial activities of the City, the Housing & Redevelopment Authority (HRA), and the Economic Development Authority (EDA). The Department handles cash and investment management, revenue collections and payment of claims, payroll, assessments, fees, debt management, and financial reporting, as well as asset management and internal service fund management.

The Utility Billing Division manages utility billings, service orders, collections, financial arrangements, and discontinuation of service for the city's general fund and six proprietary funds.

The Department also manages the Capital Improvement Program. Department staff work to protect and safely manage city assets and ensure compliance with federal, state, and local legal requirements.

Department staff also provide accurate, timely, and complete financial information and services in an understandable and friendly manner to residents, businesses, customers, and staff members. The Department is public-facing both physically (i.e., when you walk into city hall) and for those who must pay their bills(s) (i.e., water, electric, assessments, etc.). The interactions staff have with customers is generally positive, but can occasionally be negative (e.g., an individual does not agree with an assessment or utility bill).

The City maintains an AA credit rating when evaluated by Standard and Poor's, since 2014. The City was also awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association of the United States and Canada (GFOA) for its Comprehensive Annual Financial Report (CAFR).

### Recommended Initial Performance Measures

The following initial performance measures are recommended.

| Table 4:<br>Finance Performance Measures |                                                                                                                                                                                                                   |                              |           |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------|
| #                                        | Measure / Definition                                                                                                                                                                                              | Source                       | Frequency |
| 1                                        | a) Accounts payable processed<br>b) Accounts receivable processed <ul style="list-style-type: none"><li><i>The number of invoices and bills processed, received, or sent by the finance department.</i></li></ul> | Financial Management System. | Annual    |

| Table 4:<br>Finance Performance Measures |                                                                                                                                                                                                                                                                                                                |                              |           |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------|
| #                                        | Measure / Definition                                                                                                                                                                                                                                                                                           | Source                       | Frequency |
| 2                                        | a) Paycheck issued<br>b) W2 forms issued <ul style="list-style-type: none"> <li>The number of paychecks and W2 forms issued by the finance department during the fiscal year.</li> </ul>                                                                                                                       | Financial Management System. | Annual    |
| 3                                        | (a) Discontinuation of service notices sent<br>(b) Disconnected accounts <ul style="list-style-type: none"> <li>The number of discontinuation of utility service notices (letters) sent by the finance department and the number of addresses who had utility service disconnected during the year.</li> </ul> | Financial Management System. | Annual    |
| 4                                        | (a) Utility bills sent and revenue collected<br>(b) Service order/changes processed <ul style="list-style-type: none"> <li>The number of utility bills sent and revenue collected and the number of account (i.e., name) changes processed by the finance department.</li> </ul>                               | Financial Management System. | Annual    |
| 5                                        | (a) Electric utility payments<br>(b) In-person/mail payments <ul style="list-style-type: none"> <li>The number of payments made by either technology (online, automatic payment) or non-technology (e.g., mail, in-person, drop-off) means.</li> </ul>                                                         | Financial Management System. | Annual    |

## Fire Performance Measures

### Department Overview

The Fire Department is responsible for public safety, including responding to fires, vehicle crashes, and medical emergencies as well as engaging in code enforcement and community outreach.

Department staff conduct fire-related investigations and enforce city codes (i.e., property maintenance standards). Staff take a proactive approach in code compliance. This involves placing a higher priority on community awareness of code issues and working with property owners to address issues. Benefits to this approach include better use of city resources, improved visual appeal of properties, and retained property values.

The Department also issues permits for fireworks and recreational fires.

Firefighters attend monthly meetings and training drills. Additionally, staff participate in numerous community events and activities, including Annual Booya, Fire Prevention Week, National Night Out, and parades. Tours of the fire station are also provided.

### Recommended Initial Performance Measures

The following initial performance measures are recommended.

| Table 5:<br>Fire Performance Measures |                                                                                                                                                                                                                                        |                           |           |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------|
| #                                     | Measure / Definition                                                                                                                                                                                                                   | Source                    | Frequency |
| 1                                     | (a) Call for service – fire<br>(b) Calls for service – medical <ul style="list-style-type: none"> <li><i>The number of calls responded to by the fire department. Information will be presented by call type and month.</i></li> </ul> | Records Management System | Annual    |
| 2                                     | Response time <ul style="list-style-type: none"> <li><i>The number of minutes taken to respond to call. Information will be presented by call type response.</i></li> </ul>                                                            | Records Management System | Annual    |
| 3                                     | Code enforcement resolutions <ul style="list-style-type: none"> <li><i>The number of code enforcement resolutions achieved by the fire department and community.</i></li> </ul>                                                        | SharePoint                | Annual    |
| 4                                     | Training hours <ul style="list-style-type: none"> <li><i>The number of hours of training completed by members of the fire department.</i></li> </ul>                                                                                   | Staff                     | Annual    |

**Table 5:  
Fire Performance Measures**

| # | Measure / Definition                                                                                                                                                                         | Source                            | Frequency |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------|
| 5 | Community engagement events <ul style="list-style-type: none"><li><i>A narrative summary with data (when available) of community engagement activities of the fire department.</i></li></ul> | Records Management System & Staff | Annual    |

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## Police Performance Measures

### Department Overview

The Police Department (“Department”) is responsible for public safety, including responding to emergency and non-emergency calls for service, investigating reports of criminal activity, and engaging community outreach.

Department staff enforce city and county ordinances and state and federal laws. This is achieved by conducting patrols of the city to prevent and deter criminal activity as well as investigating crimes. Department staff also engage in a wide-variety of community policing, crime prevention, and public education services including National Night Out and Neighborhood Crime Watch. Each officer is assigned to one of 16 “community areas” as a way for officers to get to know more about each neighborhood and community.

Additionally, the Department provides animal control services and has an active group of volunteers. Citizens volunteer as Police Reserve Officers who support patrol officers, assist motorists, and conduct business checks. A Police Explorer programs is offered to youth. This is a career-oriented program that offers young adults the opportunity to learn about a career in law enforcement. A School Resource Officer (SRO) is also assigned to North Senior High School. The SRO works closely with students, parents, and teachers to promote a safe and respectful learning environment.

The Department also manages and processes department information, reports, and evidence. Part of this work includes responding to citizens and business requests for reports and information. Communication services (9-1-1 and dispatch) are provided by Ramsey County.

### Recommended Initial Performance Measures

The following initial performance measures are recommended.

| Table 6:<br>Police Performance Measures |                                                                                                                                                                                                             |                           |            |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------|
| #                                       | Measure / Definition                                                                                                                                                                                        | Source                    | Frequency  |
| 1                                       | Calls for service <ul style="list-style-type: none"><li><i>The number of calls responded to or self-initiated by the police department. Information will be presented by call type and month.</i></li></ul> | Records Management System | Annual     |
| 2                                       | Part I crimes <ul style="list-style-type: none"><li><i>The number of crimes as defined by the Uniform Crime Report (UCR). Information will be presented by offense (crime) type by month.</i></li></ul>     | Records Management System | Semiannual |
| 3                                       | Part 2 crimes                                                                                                                                                                                               | Records Management System | Semiannual |

| Table 6:<br>Police Performance Measures |                                                                                                                                                                                            |                                   |           |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------|
| #                                       | Measure / Definition                                                                                                                                                                       | Source                            | Frequency |
|                                         | <ul style="list-style-type: none"> <li>The number of crimes as defined by the Uniform Crime Report (UCR). Information will be presented by offense (crime) type by month.</li> </ul>       |                                   |           |
| 4                                       | Investigations <ul style="list-style-type: none"> <li>The number of investigations assigned to the investigator. Information will be presented by investigation type and month.</li> </ul> | Records Management System         | Annual    |
| 5                                       | Community engagement events <ul style="list-style-type: none"> <li>A narrative summary with data (when available) of community engagement activity of the police department.</li> </ul>    | Records Management System & Staff | Annual    |

RMS stands for Records Management System. Part I and Part II crimes are subject to change to National Incident Based Reporting System (NIBRS) standards.

## Public Works Department Performance Measures

### Department Overview

The Public Works Department is responsible for developing and maintaining many of the city's publicly-owned infrastructure, such as streets, parks system, and urban forests. The Department has four functional areas: streets, parks, utilities (water, wastewater, and storm water), and forestry. Department staff are cross-trained and work across all functional areas.

Each of the four functional areas have specific duties.

- Streets maintains and repairs 45 miles of city streets (43 miles of asphalt and two miles of concrete) and nearly three miles of paved alleyways. Department staff perform snow removal, pothole patching, and other repair work to ensure roadways remain safe and good driving condition. A pavement management plan is also utilized to maximize lifespan and prevent more costly repairs.
- Parks maintains and supports the city's park system, which includes 14 parks, three nature preserves, the Gateway State Trail, and two recreational lakes (Casey Lake and Silver Lake). Department staff perform maintenance on city parks and coordinate efforts with the park coordinator, volunteers, and partners, such as the Ramsey-Washington Metro Watershed District.
- Utilities provides water and sewer services to roughly 4,579 customers in the city as well as parts of Maplewood. The Department operates and maintains five wells that pump over 450 million gallons of water each year. Department staff coordinate water testing with three separate entities: the Minnesota Department of Health, independent laboratories, and water utility employees. Staff also perform sanitary sewer-cleaning on a three-year revolving schedule.
- Forestry ensures a more diverse urban forest setting within the city and works closely with the Environmental Advisory Commission. A Department employee, who has specialized training, serves as city forester.

Department staff also prepare a six-year capital improvement plan and engage in planning efforts to prevent pollution, protect the environment, and ensure drinkable water.

### Recommended Performance Measures

The following initial performance measures are recommended.

| Table 7:<br>Finance Performance Measures |                                                                                                                                                                                                                                                 |        |           |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|
| #                                        | Measure / Definition                                                                                                                                                                                                                            | Source | Frequency |
| 1                                        | Workplace injuries and reported safety issues <ul style="list-style-type: none"><li>• <i>The number of workplace and work-related injuries as reported on 300A Forms, worker's compensation claims, and first report of injuries.</i></li></ul> | Staff  | Annual    |

| Table 7:<br>Finance Performance Measures |                                                                                                                                                                                                                                                   |        |           |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|
| #                                        | Measure / Definition                                                                                                                                                                                                                              | Source | Frequency |
| 2                                        | Training narrative <ul style="list-style-type: none"> <li>A narrative of training received by department employees throughout the year.</li> </ul>                                                                                                | Staff  | Annual    |
| 3                                        | Preventive maintenance activities <ul style="list-style-type: none"> <li>(a) Sewer cleaning</li> <li>(b) Exercising valves</li> <li>(c) Flushing</li> <li>The number of preventive maintenance activity conducted throughout the year.</li> </ul> | Staff  | Annual    |
| 4                                        | Environmental services <ul style="list-style-type: none"> <li>(a) Street cleaning</li> <li>(a) Salt usage</li> <li>The number of city-wide street cleaning performed and the amount (in pounds) of salt used.</li> </ul>                          | Staff  | Annual    |
| 5                                        | Major projects completed <ul style="list-style-type: none"> <li>A summary (narrative) of projects completed.</li> </ul>                                                                                                                           | Staff  | Annual    |

## Index of Performance Measures

The following table lists all initial performance measures.

| Table 8:<br>Initial Performance Measures |                                                                |        |           |
|------------------------------------------|----------------------------------------------------------------|--------|-----------|
| #                                        | Measure / Definition                                           | Source | Frequency |
| Department Name                          |                                                                |        |           |
| 1                                        | To be completed if above measures are approved by City Manager | Text   | Text      |
|                                          |                                                                |        |           |
|                                          |                                                                |        |           |
|                                          |                                                                |        |           |
|                                          |                                                                |        |           |
|                                          |                                                                |        |           |
|                                          |                                                                |        |           |

Performance measures continued

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## Appendix 1: Project Information Handout

The following information was provided to Department Heads at their weekly meeting to kick-off this project.

### **What is the performance measurement initiative?**

The performance measurement initiative is a project designed to review, create, and enhance the City's ability to report and utilize performance measure data.

#### **Why are we doing this?**

- To share our story and results with the City Council, City Manager, each other, and citizens.
- The City consists of several departments, each with unique and important performance indicators.
- Reporting data is important for resource planning, accountability, transparency, and supporting grants/budget requests.

#### **How much work is involved?**

- Three to five hours for each department head/team member over the next few weeks.

#### **How will we accomplish this?**

- Departments are engaged through meetings, interviews, and discussions to gather information.
- Once all interviews are completed, the team will meet with the City Manager to determine the most important and useful performance measures for reporting.
- A dedicated business analyst/project manager (student from Hamline University, Kyle Mestad) has been assigned to support this project.

#### **What are our goals?**

- Share the work performed and services provided by city staff.
- Enhance and develop performance measures to support the City Council and Management in allocating resources, planning, and service delivery.
- Use data to help improve the effectiveness, efficiency, cost, and equity of services provided to citizens and business.
- Empower staff and supervisors to conduct follow-up and assess data to enhance service delivery and share successes.

#### **What is not part of this project?**

- Performance evaluations/reviews
- Individual employee performance
- Performance data related to non-city services

#### **What is the timeline?**

- Kick off meeting and introductions in summer.
- Interviews start as soon as staff are available
- Target of a finished report and completed project by end of summer.

### **Questions?**

If you have any questions, please contact Kyle Mestad at [kmestad02@hamline.edu](mailto:kmestad02@hamline.edu).

## Appendix 2: Interview Questions

The following questions were asked during interviews with department heads and staff to gain a better understanding of services and assist with the development of performance measures.

1. What do you want the Mayor, Council, and City Manager to know about...
  - a) Your department/division?
  - b) The services you provide?
  - c) Employees?
  - d) Those you serve?
2. What are you most proud of in your department?
3. If you could only measure one set of data in your department, what would you measure?
4. What are the top five most important measures or data generated by your department/division?
5. How can this data be measured/reported? Manually counting? Via technology?
6. How frequently does the data need to be reported?
7. Who would benefit from knowing this data?
8. Who should not have access to this data?
9. What is one goal you would like your department/division to work toward?
10. What is your department's/division's biggest challenge?
11. What makes your job easier?
12. What makes your job more difficult?
13. Can any other department/division support your performance?
14. Would you like to share anything else?