



**City of North St. Paul
City Council
Workshop Meeting Agenda**

**November 16, 2021
5:00 PM**

The City Council Meeting will be conducted on **November 16, 2021** at 5:00 p.m. The meeting location is the City Council Chambers of City Hall, located at 2400 Margaret St., North St. Paul.

The City Council will also be meeting by interactive TV under Minn. Stat. 13D.02. Members of the public are permitted to attend the meeting in person. However, it is encouraged to participate in the meeting remotely. Instructions can be found below.

The **November 16, 2021** Zoom meeting can be accessed via:

<https://tinyurl.com/NSPCityCouncil>

(from a PC, Mac, tablet, iPhone or Android device)

or by phone at 1-929-205-6099, meeting ID 821 4097 2224, password 362656.

You can also watch the meeting on our YouTube channel here tinyurl.com/NSPYouTube

I. Call to Order

II. Roll Call

Council Member Thorsen
Council Member Petersen
Council Member Wong
Council Member Cole
Mayor Furlong

III. Adopt Agenda

IV. Topic(s)

- A. Civic Ready Discussion
- B. Finance Department Overview
- C. 2022 Budget Detail
- D. 7th Avenue Improvements (2022) - 1st Street to Helen Street On-Street Parking Configuration

V. Other Business

VI. Adjournment

The next regularly scheduled City Council Workshop meeting is December 7, 2021.

**To**

Honorable Mayor Furlong and City Council

Date

November 16, 2021

Agenda Placement # IV.A

Topic(s)

Subject

Civic Ready Discussion

Background/Facts

CivicReady is an easy-to-use, reliable, mass notification tool that offers many applications to enhance communications with our residents. It allows City staff to communicate via email, text, landline, social media, and geo-targeting. In addition to the wide variety of communication channels, CivicReady also allows residents to select their language preferences so they can receive notifications from the City in their preferred language.

Staff from all departments participated in a product demonstration where several different scenarios were presented, including:

- Power outage
- Hydrant flushing
- Garbage delays
- Community Policing
- Public emergencies
- Missing persons

We are also investigating how the tool could be incorporated into our utility billing to accommodate important messages for our customers.

Recommendation:

Plan to purchase and implement the tool.

Attachments

1. CivicReady Brochure
2. CivicReady Fact Sheet
3. North St. Paul MN

Respectfully submitted,
Kari Erpenbach, Communications

Emergency Communication Made Easy

An Easy-to-Use, Reliable, Mass Notification Solution.

CivicReady's next-generation emergency notification and critical event management platform is the easiest way to alert your team and coordinate your disaster recovery in an emergency. Our fully integrated, all-in-one solution allows you to streamline incident reporting, internal response, and public alerting, all from one platform. With convenient communication features, our software enables you to plan for potential crises, communicate and react during these crises, and move forward after the crisis has passed. Given CivicReady's ease of use and advanced communication features, it's no wonder that hundreds of local government organizations trust CivicReady to protect their communities.

Always Available

We understand that implementing new software in your day-to-day operations can be challenging, so we offer live online sessions, webinars, and documentation to ensure that learning to use CivicReady is easy. We believe that any business built to create and enhance connection should be just as accessible as the solutions it provides, so we always make ourselves available.

Client Success is our #1 Priority



Smart

CivicReady can help you prepare for a crisis by planning messages for individual incidents and selecting specific groups for communication.



Easy

With a straightforward design, CivicReady's app and web UI allow you to quickly communicate with your team and track your crisis response.



Success

CivicReady is dedicated to your success, so we offer customers 24/7 support and a dedicated customer success manager.

Streamline communication and your emergency response plan with CivicReady. CivicReady's features include:

Core

The perfect plan for local governments that need basic emergency notification features.

Public Notifications

Alert your community via SMS, email, voice (ETN), SMTP, social media, and mobile app. In addition, CivicReady APIs can be utilized via webhooks to activate a variety of devices when an alert is sent. Sirens and public signage devices can also be activated by consuming CAP messages from an ATOM feed.

Templates

Plan ahead with public alerting templates to quickly send out critical messages in a timely manner.

Geo-Location Alerting

Visualize and triage your incident event data with our highly advanced ESRI Mapping features, and use custom layers and drawing tools to create an alert to target a specific group of people for critical Emergency Telephone Notification (ETN).

Internal Polling

Utilize polls to assess personal safety and your organization's status. All results are visible in an easy-to-read report on all platforms.

Mobile App

Alert your employees, report incidents from the scene, collaborate, and coordinate your team's response with CivicReady's easy-to-use mobile app.

CivicPlus Single Sign On

Sign on and switch seamlessly between your organization's various CivicPlus products (in development, set to release in early summer).

Pro

With all of the Core Plan features, the Pro Plan is for government organizations ready to incorporate crisis management features.

Internal Secure Chat

Follow up on polls or messages with Secure Chat to initiate direct two-way communication with your crisis management team.

Incident Management

Alert employees when a crisis occurs and send instructions for how to proceed.

Incident Guide

View role-specific procedures for a variety of emergencies and disruptions to daily operations.

Tasklists

Plan, activate, and track your crisis response and recovery from your mobile app by turning response plans into actionable task lists and delivering them to assigned teams.

NOAA Weather Alerts

Through an integration with NOAA weather, distribute urgent news, instructions, and mandates via the NOAA network.

Additional Upgrades

- **Send IPAWS Notifications:** Reach unsubscribed citizens and travelers during an emergency via the Federal Emergency Management Agency's (FEMA) Integrated Public Alert and Warning System.
- **NOAA weather alerts** can also be added to the Core offering, if needed.
- **Single Sign-On (SSO) with IDP Provider:** Simplify user access to all web and cloud-based applications without requiring individual authentication.

Find out more about how CivicReady makes connecting easy at civicready.com.

CivicReady® Mass Notification System

The Easiest to Use and Most Reliable Emergency
Communication Solution



We designed CivicReady for public sector communicators to expedite critical alerts, warnings, instructions, and routine updates so that you can keep citizens informed and safe in an emergency.

With CivicReady, you receive:

- An all-in-one solution for multi-channel emergency and routine communications
- Advanced multimedia notification capabilities and dedicated quiet hours
- One click sending with notification templates
- Role-based administrator permissions
- Integration with the FEMA's Integrated Public Alert and Warning System (IPAWS)
- Robust internal communication functionality
- Database import during implementation
- Simple workflows that include previews and testing for confident accuracy
- Advanced mapping capabilities with ESRI layers and greater support for uploading shape files
- Administrator and citizen mobile apps
- Automatic translations of text messages in up to 60+ different languages.
- Two-way text polling for optimal internal communications
- Insightful reporting to inform and refine your communication strategy



“We saw what CivicPlus® was able to do for us with our website redesign, so we thought, why not work with CivicPlus on a refresh of our alert system too?”

- Liz Nunez
Wellington Public Information Officer



CivicReady	Other Emergency Communication Tools
Quick launch notification templates so that you can send an emergency notification about expected risks in one click	Every message requires a multi-step process—requiring time that you do not have
Make your communications dynamic and impactful by attaching files and images to your emails without file size restrictions. Send privately linked attachments for internal recipients	Email communications are size-restricted, limiting the information you can share with citizens
Unlimited administrative users, recipients, groups, and data storage	System limitations mean restrictions on the efficiency of your operations and the reach of each message
Simple citizen opt-in and opt-out via phone number, text, and email with easy website embed for TRACED Act compliance	Opting in or out is not intuitive or simple, which frustrates citizens and decreases subscriptions
Two-way text polling for rapid internal response team coordination	Reliance upon a separate system for internal collaboration



With CivicReady, We Promise:

- Our contract, billing, and implementation terms are flexible—even if you are still under contract with a software tool not meeting your needs
- Your community, your citizens—you will always own your communication list
- CivicReady APIs can be utilized via web hooks to activate a variety of devices when an Alert is sent. Sirens and public signage devices can also be activated by consuming CAP messages from an ATOM feed.
- The CivicReady infrastructure is architected to ensure that there is no single point of failure, with self-healing redundancy and automatic roll-over. Our secure cloud infrastructure is hosted in multiple redundant, geographically dispersed data centers with the highest levels of security and reliability to ensure availability.
- Notification speeds of:
 - Text-to-Speech messages and voice alerts – 12,000 per minute
 - Text (SMS) messages – 60,000 per minute
 - Email messages – 50,000 per minute
- Help and guidance from our three-time Stevie® Award-winning Technical Support Team



"CivicReady is so easy to use. I only needed 30-minutes of training."

- **Keith Hanson, Chief Technology Officer and Director of Smart City Efforts, Shreveport, LA**

Your community's threats, population characteristics, and administrative structure is unlike any other. Let us configure a CivicReady instance tailored to meet your specific emergency and routine communication needs and your budget. Your ability to communicate clearly and rapidly is vital, so our team will work with you to quickly implement our software and train your communications team to feel confident using it immediately.



For more information, visit us at civicready.com or speak with a solution representative at 888.228.2233.

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:

Q-20155-1

Date:

10/15/2021 9:24 AM

Expires On:

1/13/2022

Product:

CivicReady

Client:

North St. Paul MN - CivicReady

Bill To:

North St. Paul MN - CivicReady

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Hope Padilla	x	hope.padilla@civicplus.com		Net 30

CivicReady - Statement of Work

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	CivicReady Pro Package	CivicReady Pro Package	
1.00	CivicReady Pro - Mass Notification & Internal Communications	Emergency and Mass Notification platform with Multi-Channel Alerting, NOAA Weather Alerts, Alerting Templates, Geofencing Alerting, Internal Polling, Mobile App (Gov and Public), SSO with CP products	Renewable
1.00	CivicReady Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	CivicReady Standard Implementation	CivicReady Standard Implementation	One-time

List Price - Year 1 Total	USD 12,311.55
Total Investment - Year 1	USD 2,500.00
Annual Recurring Services - Year 2	USD 5,250.00

Total Days of Quote:365

Term & Payment

1. This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement located at <https://www.civicplus.com/master-services-agreement> ("MSA"), to which this SOW is hereby attached as the CivicReady Statement of Work. By signing this SOW, Client expressly agrees to the terms and conditions of the MSA throughout the Term of this SOW.

2. This SOW shall remain in effect for an initial term equal to 365 days from the date of signing ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term or any subsequent Renewal Term, this SOW will automatically renew for an additional 1-year renewal term ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".

3. The Total Investment - Year 1 will be invoiced at signing of this SOW. Client will pay all invoices within 30 days of the date of invoice.

4. Annual Recurring Services shall be invoiced on the start date of each Renewal Term. Annual Recurring Services, including but not limited to hosting, support and maintenance services, shall be subject to a 5% annual increase beginning in year 2 of service.

CivicReady Functionality

5. CivicReady provides the ability for Client to generate high-speed notifications to listed databases through an internet-hosted software application (the "Services"). Client's database(s) shall be limited to containing contact data located within the geographic boundaries of North St. Paul MN - CivicReady. Client may only place calls via the system to telephone numbers assigned within the 48 contiguous United States of America.

CivicReady Appropriate Use of Service

6. Client agrees not to make any attempt to gain unauthorized access to the Services or any of CivicPlus' systems or networks. Client agrees that CivicPlus shall not be responsible or liable for the content of messages created by Client, or by those who access the Service, or otherwise delivered by Service on behalf of Client.

7. Client shall be solely responsible for compliance with, and any violations of, all applicable laws regarding outbound telemarketing including the CAN-SPAM ACT, State and Local telemarketing laws and requirements.

Account Information and Privacy

8. CivicPlus does not own any data, information or material that Client submit to the Service in the course of using the Service ("Client Data"). Client, not CivicPlus, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Client Data, and CivicPlus shall not be responsible or liable for the deletion, correction, destruction, damage, loss or failure to store any Client Data. CivicPlus reserves the right to withhold, remove and/or discard Client Data without notice for any breach, including, without limitation, Client's non-payment. Upon termination for cause, Client's right to access or use Client Data immediately ceases, and CivicPlus shall have no obligation to maintain or forward any Client Data.

9. Client represents and warrants that Client has not provided any false information to gain access to the Service and that Client's billing information is correct.

Disclaimer of Warranties and Limitation of Liability

10. Client is responsible for implementing sufficient procedures and checkpoints to satisfy Client's particular requirements for anti-virus protection and accuracy of data input and output, and for maintaining a means external to our Services for any reconstruction of any lost data. CIVICPLUS WILL NOT BE LIABLE FOR ANY LOSS OR DAMAGE CAUSED BY A DISTRIBUTED DENIAL-OF-SERVICE ATTACK, VIRUSES OR OTHER TECHNOLOGICALLY HARMFUL MATERIAL THAT MAY INFECT CLIENT'S COMPUTER EQUIPMENT, COMPUTER PROGRAMS, DATA OR OTHER PROPRIETARY MATERIAL DUE TO CLIENT'S USE OF THE SERVICES OR TO CLIENT'S DOWNLOADING OF ANY MATERIAL POSTED ON IT, OR ON ANY WEBSITE LINKED TO IT.

11. CLIENT'S USE OF THE SERVICES IS AT CLIENT'S OWN RISK. THE SERVICES ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS, WITHOUT ANY WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED. NEITHER CIVICPLUS NOR ANY PERSON ASSOCIATED WITH CIVICPLUS MAKES ANY WARRANTY OR REPRESENTATION WITH RESPECT TO THE COMPLETENESS, SECURITY, RELIABILITY, QUALITY, ACCURACY OR AVAILABILITY OF THE SERVICES. WITHOUT LIMITING THE FOREGOING, NEITHER CIVICPLUS NOR ANYONE ASSOCIATED WITH CIVICPLUS REPRESENTS OR WARRANTS THAT THE SERVICES WILL BE ACCURATE, RELIABLE, ERROR-FREE OR UNINTERRUPTED, THAT DEFECTS WILL BE CORRECTED, THAT THE SERVICES OR THE SERVER THAT MAKES IT AVAILABLE ARE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS OR THAT THE SERVICES WILL OTHERWISE MEET CLIENT'S NEEDS OR EXPECTATIONS.

12. TO THE FULLEST EXTENT PERMITTED BY LAW, IN NO EVENT SHALL CIVICPLUS, ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, VENDORS OR SUPPLIERS BE LIABLE (I) FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES RELATED TO OR ARISING FROM CLIENT'S USE, MISUSE OR INABILITY TO USE THE SERVICES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOST DATA, LOST PROFITS OR COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, PERSONAL INJURY OR PROPERTY DAMAGE OF ANY NATURE RESULTING FROM CLIENT'S USE OF THE SERVICES, UNAUTHORIZED ACCESS TO OUR SERVERS, SERVER UNAVAILABILITY AND ANY PERSONAL INFORMATION STORED THEREIN, ANY DELAYS OR INTERRUPTIONS DUE TO ELECTRONIC OR MECHANICAL EQUIPMENT FAILURES, DENIAL OF SERVICE ATTACKS, DATA PROCESSING FAILURES, TELECOMMUNICATIONS OR INTERNET PROBLEMS OR UTILITY FAILURES, HOWEVER CAUSED UNDER ANY THEORY OF LIABILITY, INCLUDING BUT NOT LIMITED, TO CONTRACT, TORT, STRICT LIABILITY OR NEGLIGENCE AND WHETHER OR NOT CIVICPLUS WAS OR SHOULD HAVE BEEN AWARE OR ADVISED OF THE POSSIBILITY OF SUCH DAMAGE OR EVEN IF A REMEDY FAILS OF ITS ESSENTIAL PURPOSE; OR (II) FOR ANY CLAIM ATTRIBUTABLE TO ERRORS, OMISSIONS OR OTHER INACCURACIES IN THE SERVICES OR DESTRUCTIVE PROPERTIES OF THE SERVICE. IN NO EVENT SHALL CIVICPLUS'S AGGREGATE LIABILITY UNDER THESE TERMS OF USE EXCEED THE TOTAL SUM OF MONIES PAID FROM CLIENT TO CIVICPLUS AS CONSIDERATION FOR USE OF THE SERVICES DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH LIABILITY.

Internet Delays

13. CIVICPLUS' SERVICES MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS. CIVICPLUS IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES, OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS.

Signature Page to Follow.

Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW and the MSA terms and conditions found at: <https://www.civicplus.com/master-services-agreement>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

CivicPlus

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

Contact Information

*all documents must be returned: Master Service Agreement, Statement of Work, and Contact Information Sheet.

Organization

URL

Street Address

Address 2

City

State

Postal Code

CivicPlus provides telephone support for all trained clients from 7am –7pm Central Time, Monday-Friday (excluding holidays).
Emergency Support is provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for
ensuring CivicPlus has current updates.

Emergency Contact & Mobile Phone

Emergency Contact & Mobile Phone

Emergency Contact & Mobile Phone

Billing Contact

E-Mail

Phone

Ext.

Fax

Billing Address

Address 2

City

State

Postal Code

Tax ID #

Sales Tax Exempt #

Billing Terms

Account Rep

Info Required on Invoice (PO or Job #)

Are you utilizing any external funding for your project (ex. FEMA, CARES): Y [] or N []

Please list all external sources:

Contract Contact

Email

Phone

Ext.

Fax

Project Contact

Email

Phone

Ext.

Fax



To

Honorable Mayor Furlong and City Council

Date

November 16, 2021

Agenda Placement # IV.B

Topic(s)

Subject

Finance Department Overview

Background/Facts

Recommendation:

Attachments

None

Respectfully submitted,



To

Honorable Mayor Furlong and City Council

Date

November 16, 2021

Agenda Placement # IV.C

Topic(s)

Subject

2022 Budget Detail

Background/Facts

On December 7, 2022, the City will hold the Truth and Taxation Hearing and on December 21, 2022, the City will approve the 2022 budget. To date, all budgets have been presented to the City Council. Staff is still reviewing the Electric Fund due to rate increases. Staff has prepared a brief summary of the general fund budget development process and attached line item details for all budgets.

SUMMARY:

**2022 Levy & Budget Goal Setting Workshop -
5/18/21**

**Proposed tax levy is \$6,033,847; a \$542,401 or
9.9% increase from 2021.**

Budget Assumptions (5/18/21):

- Health insurance premiums will rise at a rate similar to last year where we experienced a 10% increase in medical and dental premiums.
- Significant increases have been included for workers compensation premiums, with policies across the county rising, predominantly tied to employees in the police classification. The City has historically received a reduction due to underutilization of the program, but recently employees have used this benefit.
- The preliminary 2022 Local Government Aid distribution includes a \$121,610 reduction from the 2021 certified distribution, or a two year decrease of 13.7%. This is primarily driven by Tax Effort Rate, which is the

net levy for all cities divided by the sum of the city net tax capacity for all cities.

- The City has seen record development and associated building permit revenues (and correlating expenditures associated with contracted inspection services) in recent years. For 2022, a \$49,500 reduction of this revenue.

New/updated spending for:

- Equipment Fund allocation increase (\$52,500) to ensure proper funding for all city owned equipment and vehicles. This allocation has remained unchanged for the last two years.
- Downtown Beautification (\$25,000) for flower boxes, flower beds, flowers and plants; upkeep of flower containers and flower beds; way signage; public art; bike racks; tables and other types of beautification.
- Lexipol annual software maintenance (\$13,306): Public Safety is in need of a risk management solution to ensure policies are updated regularly and adhere to rapidly evolving federal and local legislative changes. This was discussed at the April 20 City Council Workshop.
- TASER Education and Equipment agreement (\$13,770) with AXON: Licensed police staff will receive best in breed training and update the TASER devices currently deployed.
- Firearm (\$2,400 / 4 devices) replacement program. Officers will receive a new device every 4-5 years.
- Sandblast and paint (\$10,000 total) the Water Tanker Truck (31-507) and Snow Thrower attachment (31-510).

Note that the proposal did not include any new positions that were not already funded in the 2021 budget.

Changes since the May 18, 2021 Workshop:

Overall Process:

- The general fund budgets have been reviewed and approved by the department heads.

Revenues:

- Through the LGA supplemental, the City will receive an additional \$121,610. The LGA will fund the same level as 2021.
- Increased other estimated revenues by \$63,900 based upon prior years.

Expenditures:

- Reducing contracted lawn services for the parks by \$100,000. This service is provided by staff.
- Added a .725 FTE - Community Service Officer - \$37,913.
- Added a .25 FTE - Public Works Director - \$43,030. (Funding for the remaining .75 FTE will be funded from Water, Waste Water, and Surface Water funds.)

Changes since the August 16, 2021 Workshop:

Overall Process:

- Held meetings with department heads to review budget, discuss staffing and capital needs

Revenues:

- No changes.

Expenditures:

- Eliminated \$50,000 transfer from General Fund to Street Maintenance Fund.
- Reduced Metro-Inet \$29,741 to match received 2022 pricing.
- Reduced Fire & Code Enforcement overtime \$10,000.
- Reduced Fire & Code Enforcement part-time wages \$18,720.
- Added \$10,000 for HR software program.
- Added \$25,000 in total compensation for new City Manager.

Changes since the September 8 & 14, 2021 Workshops:

Overall Process:

- Held meetings with department heads to review budget, discuss staffing and capital needs

Revenues:

- No changes.

Expenditures:

- Added an additional .5% to COLA.
- Adjusted compensation to a number of positions to accurately reflect hiring decisions.
- Reduced debt service as a result of refunding 2014A Bonds - \$54,901.
- Removed Downtown Beautification - \$25,000.
- Increased Mayor and Council members - \$500 each.
- Added back Fire & Code Enforcement Part-time wages - \$18,720.
- Changed a Community Development position from PT to FT - \$29,860.
- Added Police Sergeant position - \$138,305.
- Reallocated a Community Development position to HRA & EDA to reflect actual time worked - reduced General Fund - \$35,304.

Current 2022 City Preliminary Budget:

Preliminary tax levy is \$5,820,296; a \$328,850 or 5.99% increase from 2021.

Recommendation:

Attachments

1. General Fund - Part 1
2. General Fund - Part 2
3. General Fund - Part 3
4. HRA & EDA
5. Internal Service Funds
6. Enterprise Funds
7. Special Revenue Funds

Respectfully submitted,
Daniel Winek, Finance Director

GENERAL FUND

- City Council
- Administration
- Elections
- Finance
- Community Development
- Police
- Fire & Code Enforcement
- Inspections
- Street Maintenance
- Urban Forestry
- General Parks
- Recreation



GENERAL FUND BY DEPARTMENT

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
CITY COUNCIL	5.10	5.10	5.10	5.10	5.10	5.00
ADMINISTRATION	3.85	3.85	3.40	2.47	1.52	1.52
ELECTIONS	-	-	-	-	-	-
FINANCE	3.00	3.00	3.00	2.25	2.25	2.25
COMMUNITY DEVELOPMENT	2.75	2.75	2.55	2.55	2.35	2.20
POLICE	20.50	21.20	19.00	20.80	19.80	21.50
FIRE & CODE ENFORCEMENT	4.50	4.50	4.50	3.50	3.50	3.50
INSPECTIONS	-	-	-	-	-	-
STREET MAINTENANCE	3.38	3.53	3.79	4.35	4.15	4.40
URBAN FORESTRY	1.05	1.05	1.10	0.95	0.95	0.95
PARKS	1.40	1.40	0.95	1.90	1.70	1.70
RECREATION	-	-	1.00	1.10	-	-
Total FTE	45.53	46.38	44.39	44.97	41.32	43.02
Inc/(Dec) From Previous Year		0.85	(1.99)	0.58	(3.65)	1.70

Position Title	Seasonal Employment (Hours)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Seasonal	4,288	4,556	4,824	4,824	4,824	4,824



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

							Variance from 2021 Budget to	
	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	51,353	51,911	65,238	33,390	31,000	33,500	2,500	8%
AD VALOREM TAXES	3,056,048	3,330,663	3,561,182	4,003,637	3,941,844	4,424,679	482,835	12%
OTHER FINANCING SOURCES	1,076,800	871,130	892,932	823,893	820,000	820,000	-	0%
INTERGOVERNMENTAL	1,647,917	1,664,846	1,670,594	2,113,531	1,658,676	1,582,307	(76,369)	-5%
OTHER	448,775	388,218	518,382	292,587	208,742	232,277	23,535	11%
OTHER TAXES	531,178	431,469	421,413	438,454	440,000	445,000	5,000	1%
PERMITS	228,133	275,314	537,499	605,290	295,150	286,550	(8,600)	-3%
SPECIAL ASSESSMENTS	1,009	1,636	4,483	7,663	-	-	-	0%
FINES	37,032	38,536	33,274	27,025	33,000	33,000	-	0%
LICENSES	74,583	80,134	93,760	25,096	65,500	75,500	10,000	15%
TOTAL REVENUES	7,152,828	7,133,857	7,798,757	8,370,566	7,493,912	7,932,813	438,901	6%
EXPENDITURES								
PERSONNEL	3,228,353	3,320,498	3,243,199	3,428,113	3,398,519	3,684,881	286,362	8%
BENEFITS	1,052,207	1,078,252	1,070,041	1,143,084	1,176,726	1,364,005	187,279	16%
PROFESSIONAL SERVICES	1,295,290	918,691	1,113,699	1,278,790	1,158,447	1,115,764	(42,683)	-4%
INTERNAL SERVICES	538,673	814,840	1,071,223	942,727	924,567	970,716	46,149	5%
OPERATING	506,393	462,591	528,338	492,985	612,903	623,697	10,794	2%
OTHER FINANCING USES	421,274	326,571	138,692	572,277	141,000	91,000	(50,000)	-35%
CAPITAL	95,795	116,240	89,379	81,851	74,200	74,700	500	1%
OTHER	17,021	17,771	19,051	17,459	7,550	8,050	500	7%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	7,155,006	7,055,454	7,273,622	7,957,286	7,493,912	7,932,813	438,901	6%
CHANGE IN NET POSITION	(2,178)	78,403	525,135	413,280	-	-		



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges	12,053	14,996	19,738	15,661	12,000	14,500
(36020) Searches	3,900	5,100	5,520	4,940	4,000	4,000
(36030) Over/Under Misc Revenue	0	0	0	0	0	0
(36040) Sidewalk Snow Removal	10,454	15,422	18,380	0	0	0
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees	0	0	0	4,707	0	0
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program	19,290	16,393	19,510	8,082	15,000	15,000
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Chrg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services	5,656	0	2,090	0	0	0
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	51,353	51,911	65,238	33,390	31,000	33,500
(30010) Current Property Tax	3,024,755	3,304,442	3,535,582	3,939,302	3,966,844	4,449,679
(30020) Delinquent Property Tax	31,293	26,221	21,601	9,669	-25,000	-25,000
(30030) Penalty and Interest	0	0	2,815	743	0	0
(30040) Tax Increment Excess	0	0	1,184	53,923	0	0
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	3,056,048	3,330,663	3,561,182	4,003,637	3,941,844	4,424,679
(39010) Transfer from other Funds	1,076,800	871,130	892,932	823,893	820,000	820,000
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	1,076,800	871,130	892,932	823,893	820,000	820,000
(35010) Federal Grants	0	0	70,910	410,884	0	0
(35110) State Grants	10,458	35,912	33,847	23,190	0	0
(35120) State LGA	1,289,749	1,290,351	1,251,294	1,377,186	1,381,596	1,289,147
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid	60,121	64,764	62,515	67,317	55,000	61,000
(35160) Police Aid	141,355	139,202	139,683	144,128	130,000	139,000
(35190) PERA Aid	12,251	12,251	12,251	0	0	0
(35210) County Grants						
(35220) County Fire Training	18,271	6,131	13,500	0	5,000	5,000
(35330) ISD 622 Community School	28,367	9,812	6,440	16,500	9,000	9,000
(35340) Liaison Officer	65,000	68,500	73,080	74,160	73,080	74,160
(35900) Other Grants	22,345	37,923	7,074	166	5,000	5,000
TOTAL INTERGOVERNMENTAL	1,647,917	1,664,846	1,670,594	2,113,531	1,658,676	1,582,307



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
						Budget
(38010) Investment Income	13,512	22,552	39,714	25,949	3,500	4,529
(38015) Interfund Loan Interest	0	0	1,118	4,176	0	0
(38020) Market Value Adjustment	-4,429	-5,201	20,489	-4,322	0	0
(38030) Rental Income	150,000	100,000	150,000	0	0	0
(38050) Meter Sales - Remote						
(38060) Antenna Income	206,243	217,687	268,822	254,563	201,242	218,748
(38070) Hauler Rebate						
(38080) NSF Check Fee	0	30	0	0	0	0
(38090) Phone Payment Fee						
(38110) Donations	500	8,785	200	0	0	0
(38210) Misc Revenue Non-Taxable	5,665	2,676	4,998	1,331	1,500	1,500
(38220) Miscellaneous Revenue Taxable	424	609	0	0	0	0
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements	75,776	40,318	32,746	9,540	2,500	7,500
(38710) Sale of Goods and Property	1,084	762	295	1,350	0	0
(38810) Pension Contributions						
TOTAL OTHER	448,775	388,218	518,382	292,587	208,742	232,277
(31010) Electric Franchise	368,484	244,007	227,068	275,660	280,000	280,000
(31020) Gas Franchise	90,270	102,973	100,065	83,977	85,000	85,000
(31030) Cable Franchise	72,424	84,489	94,280	78,198	75,000	80,000
(31080) County Gravel Tax	0	0	0	619	0	0
TOTAL OTHER TAXES	531,178	431,469	421,413	438,454	440,000	445,000
(34010) Building Permit	132,280	171,721	380,872	434,422	200,000	209,550
(34110) Electric Inspection	15,519	16,803	25,004	53,634	20,000	15,000
(34120) Heating/Air Cond. Permit	18,013	28,739	67,283	44,538	35,000	22,500
(34130) Plumbing Permit	13,594	9,681	28,868	38,010	15,000	13,000
(34210) Rental Fee/Inspection	39,577	34,620	26,104	23,890	25,000	25,000
(34220) Right-of-Way	0	0	1,760	3,960	0	0
(34890) Animal License	7,649	5,722	1,378	450	0	0
(34910) Misc Permits	1,501	8,028	6,230	6,386	150	1,500
TOTAL PERMITS	228,133	275,314	537,499	605,290	295,150	286,550
(32010) Special Assessment Current	421	1,238	3,958	3,956	0	0
(32020) Special Assessment Delinquent	447	0	78	299	0	0
(32030) Spec Assess Penalty & Interest	141	158	447	528	0	0
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement	0	240	0	2,880	0	0
TOTAL SPECIAL ASSESSMENTS	1,009	1,636	4,483	7,663	-	-
(37010) Court Fines	37,032	38,536	33,274	27,025	33,000	33,000
(37110) Utility Penalty Charge	0	0	0	0	0	0
TOTAL FINES	37,032	38,536	33,274	27,025	33,000	33,000
(33010) Liquor and Beer License	42,050	44,558	42,825	875	42,000	42,000
(33110) Cigarette License	2,700	1,200	2,400	2,100	2,000	2,000
(33210) Contractor License	15,730	13,200	14,450	8,189	10,000	10,000
(33310) Garbage License	3,520	3,300	4,400	1,320	3,000	3,000
(33410) Pawn Shop	0	0	3,500	0	3,500	3,500
(33910) Misc License	10,583	17,876	26,185	12,612	5,000	15,000
TOTAL LICENSES	74,583	80,134	93,760	25,096	65,500	75,500
TOTAL	7,152,828	7,133,857	7,798,757	8,370,566	7,493,912	7,932,813



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	2,737,712	2,698,796	2,687,493	2,931,774	2,768,173	3,057,176
(40115) Full-Time Employees - Overtime	131,247	178,775	178,106	99,054	129,100	119,100
(40120) Part-Time Employees	359,251	442,927	377,600	397,285	472,808	404,533
(40130) Seasonal Employees	0	0	0	0	0	72,896
(40140) Internships	143	0	0	0	0	0
(40210) Post Employment Severance	0	0	0	0	28,438	31,176
(40215) Severance Payout						
TOTAL PERSONNEL	3,228,353	3,320,498	3,243,199	3,428,113	3,398,519	3,684,881
(41110) Deferred Compensation	78,554	84,213	84,392	88,227	89,261	108,881
(41120) PERA Contribution	362,980	383,801	380,493	406,763	410,525	445,466
(41130) FICA Contribution	93,584	104,038	95,136	98,977	100,200	97,451
(41140) Medicare Contribution	44,962	48,543	45,672	48,676	50,148	53,993
(41150) Educ Assistance Contribution	7,067	0	0	0	0	0
(41210) Health Insurance	360,626	325,487	353,922	315,575	342,664	296,141
(41215) HSA Employer Contribution	0	0	0	0	0	49,308
(41220) Dental Insurance	0	0	0	0	0	34,473
(41230) Long-term Disability Insurance	0	0	0	0	0	13,686
(41240) Life Insurance	0	0	0	0	0	1,868
(41250) Workers Compensation Insurance	104,434	132,170	101,636	176,912	183,328	205,497
(41260) Unemployment Claims	0	0	8,220	7,384	0	0
(41270) City Volunteer Insurance	0	0	570	570	600	600
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance	0	0	0	0	0	23,155
(41820) Communication Device Allowance	0	0	0	0	0	792
(41830) Travel & Mileage Allowance	0	0	0	0	0	1,974
(41910) Cash in Lieu of Benefits	0	0	0	0	0	30,720
TOTAL BENEFITS	1,052,207	1,078,252	1,070,041	1,143,084	1,176,726	1,364,005
(42010) Contract and Consulting Serv	375,068	367,876	665,074	843,490	695,061	607,519
(42020) Financial Services	19,565	15,849	16,191	20,380	18,836	19,836
(42030) Legal Services	217,217	225,564	193,643	178,559	205,070	204,820
(42040) Planning Services	60,429	82,467	71,018	54,088	64,400	64,400
(42050) Engineering Services	30,490	35,749	25,057	14,448	22,000	22,290
(42060) Software and Technology Serv	240,900	50,973	37,038	46,269	36,230	52,234
(42070) Janitorial Services	60,295	0	0	0	0	0
(42110) Sanitation and Recycling Serv	2,103	3,987	2,075	8,836	5,000	5,000
(42310) Personnel Testing	0	4,820	12,131	6,093	6,200	9,400
(42320) Printing and Binding	47,063	13,417	19,875	12,818	2,150	2,660
(42410) Contracted Repair and Maint	242,160	117,989	71,597	93,809	103,500	127,605
TOTAL PROFESSIONAL SERVICES	1,295,290	918,691	1,113,699	1,278,790	1,158,447	1,115,764
(44010) General Liability Insurance (IS Allocation)	40,202	13,695	15,635	25,898	28,151	29,981
(44020) Property Insurance (IS Allocation)	31,566	25,579	22,646	35,783	35,512	37,820
(44030) Automotive Insurance (IS Allocation)	20,112	21,551	24,580	29,800	25,386	27,036
(46010) Fiber Service (IS Allocation)	0	0	31,407	33,172	34,905	37,174
(46110) Building Maint (IS Allocation)	312	221,912	374,152	30,000	30,000	31,425
(46210) City Mechanic (IS Allocation)	82,412	120,763	165,352	33,111	15,000	15,000
(46310) Equipment (IS Allocation)	364,069	411,340	437,451	454,963	454,963	507,463
(46410) Information Technology (IS Allocation)	0	0	0	300,000	300,650	284,817
TOTAL INTERNAL SERVICES	538,673	814,840	1,071,223	942,727	924,567	970,716
(43010) Office Supplies	8,746	8,164	7,992	7,546	9,631	10,844
(43015) Training Supplies	5,499	2,431	842	18,266	17,500	4,500



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2022 Proposed	
					2021 Budget	Budget
(43020) Operating Supplies	43,771	41,043	31,671	26,637	48,770	61,714
(43025) Cleaning Supplies	13,176	0	0	0	0	0
(43030) Small Tools and Minor Equip	11,343	3,854	4,599	3,247	10,500	10,500
(43040) Maintenance Materials	82,985	93,307	63,934	59,066	88,500	85,500
(43050) Sand and Salt Materials	39,090	24,328	62,717	35,399	60,000	60,000
(43055) Signs and Sign Materials	14,877	18,048	9,055	14,967	17,700	17,700
(43060) Uniforms	43,546	36,740	104,855	65,077	55,945	42,358
(43070) City Mechanic Supplies	0	0	0	60,856	55,196	58,667
(43075) City Mechanic Shop Charge	0	0	0	2,800	1,120	2,960
(43080) Motor Fuels	62,465	84,568	67,430	52,241	73,650	74,642
(43110) Copier Lease	303	16,297	21,194	20,377	28,228	25,458
(43210) Communications Devices	31,463	36,440	42,545	39,963	31,120	42,670
(43220) Postage	5,804	4,412	4,942	5,140	6,943	6,343
(43230) Dues and Subscriptions	29,818	29,706	26,162	28,750	37,115	37,456
(43240) Advertising and Legal Notices	3,828	1,630	2,778	4,597	6,150	6,350
(43310) Training and Travel	63,119	58,509	74,529	47,528	63,735	74,935
(43390) Fire Relief Contribution						
(43410) Utilities	45,425	2,064	2,523	0	0	0
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees	1,135	1,050	570	528	1,100	1,100
TOTAL OPERATING	506,393	462,591	528,338	492,985	612,903	623,697
(49010) Transfer to other Funds	421,274	326,571	138,692	572,277	141,000	91,000
TOTAL OTHER FINANCING USES	421,274	326,571	138,692	572,277	141,000	91,000
(47010) Land						
(47110) Furniture and Fixtures	7,115	1,145	225	377	0	0
(47120) Office Equipment	12,565	12,476	4,664	10,815	3,000	3,000
(47130) Field Equipment	1,907	30,915	56,442	13,158	1,200	1,200
(47210) Vehicles	1	0	0	0	0	0
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv	74,207	71,704	28,048	57,501	70,000	70,500
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	95,795	116,240	89,379	81,851	74,200	74,700
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous	10,213	12,412	15,660	16,539	2,500	3,000
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities	6,808	5,359	3,391	920	5,050	5,050
(44090) Other Insurance	0	0	0	0	0	0
TOTAL OTHER	17,021	17,771	19,051	17,459	7,550	8,050
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	7,155,006	7,055,454	7,273,622	7,957,286	7,493,912	7,932,813



CITY COUNCIL

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Mayor	1.00	1.00	1.00	1.00	1.00	1.00
Council Member	4.00	4.00	4.00	4.00	4.00	4.00
Cable Caster	0.10	0.10	0.10	0.10	0.10	-
Total FTE	5.10	5.10	5.10	5.10	5.10	5.00
Inc/(Dec) From Previous Year		-	-	-	-	(0.10)



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - CITY COUNCIL
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	-	-	-	-	-	-	-	0%
EXPENDITURES								
PERSONNEL	28,383	28,636	28,578	29,106	24,448	24,204	(244)	-1%
BENEFITS	3,658	3,782	3,501	3,619	3,252	1,951	(1,301)	-40%
PROFESSIONAL SERVICES	44,368	52,282	39,942	37,534	30,150	25,750	(4,400)	-15%
INTERNAL SERVICES	-	7,797	25,131	19,569	19,638	19,750	112	1%
OPERATING	23,869	21,705	24,915	16,446	29,967	30,067	100	0%
OTHER FINANCING USES	-	-	-	-	-	-	-	0%
CAPITAL	6,632	6,110	-	-	-	-	-	0%
OTHER	4,491	3,496	1,410	1,000	2,150	2,150	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	111,401	123,808	123,477	107,274	109,605	103,872	(5,733)	-5%
CHANGE IN NET POSITION	(111,401)	(123,808)	(123,477)	(107,274)	(109,605)	(103,872)		



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - CITY COUNCIL
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Charg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - CITY COUNCIL
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income						
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment						
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable						
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements						
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	-	-	-	-	-	-
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - CITY COUNCIL
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular						
(40115) Full-Time Employees - Overtime						
(40120) Part-Time Employees	28,383	28,636	28,578	29,106	24,448	24,000
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance	0	0	0	0	0	204
(40215) Severance Payout						
TOTAL PERSONNEL	28,383	28,636	28,578	29,106	24,448	24,204
(41110) Deferred Compensation						
(41120) PERA Contribution	1,390	1,487	1,220	1,258	1,230	0
(41130) FICA Contribution	1,767	1,776	1,772	1,804	1,516	1,488
(41140) Medicare Contribution	413	415	415	421	354	348
(41150) Educ Assistance Contribution						
(41210) Health Insurance						
(41215) HSA Employer Contribution						
(41220) Dental Insurance						
(41230) Long-term Disability Insurance						
(41240) Life Insurance						
(41250) Workers Compensation Insurance	88	104	94	136	152	115
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	3,658	3,782	3,501	3,619	3,252	1,951
(42010) Contract and Consulting Serv	18,530	2,044	12,465	11,042	15,400	13,500
(42020) Financial Services	19,565	15,849	16,066	15,360	0	0
(42030) Legal Services	0	13,479	9,258	9,441	14,250	11,750
(42040) Planning Services						
(42050) Engineering Services	0	14,563	0	0	0	0
(42060) Software and Technology Serv	6,197	6,115	138	450	500	500
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding	76	232	2,015	1,241	0	0
(42410) Contracted Repair and Maint						
TOTAL PROFESSIONAL SERVICES	44,368	52,282	39,942	37,534	30,150	25,750
(44010) General Liability Insurance (IS Allocation)	0	0	270	0	0	0
(44020) Property Insurance (IS Allocation)	0	151	324	0	0	0
(44030) Automotive Insurance (IS Allocation)						
(46010) Fiber Service (IS Allocation)	0	0	1,004	1,069	1,138	1,212
(46110) Building Maint (IS Allocation)	0	7,646	23,533	0	0	0
(46210) City Mechanic (IS Allocation)						
(46310) Equipment (IS Allocation)						
(46410) Information Technology (IS Allocation)	0	0	0	18,500	18,500	18,538
TOTAL INTERNAL SERVICES	-	7,797	25,131	19,569	19,638	19,750
(43010) Office Supplies	86	109	268	20	150	150
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - CITY COUNCIL
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies						
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip						
(43040) Maintenance Materials						
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms						
(43070) City Mechanic Supplies						
(43075) City Mechanic Shop Charge						
(43080) Motor Fuels						
(43110) Copier Lease						
(43210) Communications Devices						
(43220) Postage	0	0	0	0	0	0
(43230) Dues and Subscriptions	20,182	20,629	19,686	14,595	23,317	23,317
(43240) Advertising and Legal Notices	2,655	210	1,564	1,831	3,000	3,000
(43310) Training and Travel	946	757	3,397	0	3,500	3,600
(43390) Fire Relief Contribution						
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	23,869	21,705	24,915	16,446	29,967	30,067
(49010) Transfer to other Funds	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	-	-	-	-	-	-
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment	6,632	6,110	0	0	0	0
(47130) Field Equipment						
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv						
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	6,632	6,110	-	-	-	-
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous	711	80	1,410	935	0	0
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities	3,780	3,416	0	65	2,150	2,150
(44090) Other Insurance						
TOTAL OTHER	4,491	3,496	1,410	1,000	2,150	2,150
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	111,401	123,808	123,477	107,274	109,605	103,872



ADMINISTRATION

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
City Manager	0.75	0.75	0.75	0.47	0.47	0.47
Deputy City Clerk	0.90	0.90	1.00	0.65	0.65	0.65
Strategic Operations Director	1.00	1.00	-	-	-	-
Community & Admin Svcs Director	-	-	0.45	0.35	-	-
Community Relations Coordinator	0.80	0.80	0.80	0.60	-	-
Electronic Documentation Tech	0.40	0.40	0.40	0.40	0.40	0.40
Total FTE	3.85	3.85	3.40	2.47	1.52	1.52
Inc/(Dec) From Previous Year		-	(0.45)	(0.93)	(0.95)	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - ADMINISTRATION
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	-	-	-	-	-	-	-	0%
EXPENDITURES								
PERSONNEL	293,655	285,698	255,922	210,281	138,276	148,546	10,270	7%
BENEFITS	84,748	72,828	82,686	54,575	41,977	46,209	4,232	10%
PROFESSIONAL SERVICES	281,261	117,788	98,300	141,350	168,795	170,655	1,860	1%
INTERNAL SERVICES	-	26,558	40,306	103,997	106,307	105,680	(627)	-1%
OPERATING	18,009	10,091	11,233	18,217	18,787	19,257	470	3%
OTHER FINANCING USES	-	-	-	-	-	-	-	0%
CAPITAL	318	1,222	-	1,873	-	-	-	0%
OTHER	4,875	2,753	13,809	14,914	4,500	5,000	500	11%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	682,866	516,938	502,256	545,207	478,642	495,347	16,705	3%
CHANGE IN NET POSITION	(682,866)	(516,938)	(502,256)	(545,207)	(478,642)	(495,347)		



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - ADMINISTRATION
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Charg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - ADMINISTRATION
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income						
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment						
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable						
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements						
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	-	-	-	-	-	-
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - ADMINISTRATION
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	238,984	174,773	189,188	169,936	121,558	130,923
(40115) Full-Time Employees - Overtime	700	2,257	3,353	688	5,000	5,000
(40120) Part-Time Employees	53,828	108,668	63,381	39,657	10,553	11,371
(40130) Seasonal Employees						
(40140) Internships	143	0	0	0	0	0
(40210) Post Employment Severance	0	0	0	0	1,165	1,252
(40215) Severance Payout						
TOTAL PERSONNEL	293,655	285,698	255,922	210,281	138,276	148,546
(41110) Deferred Compensation	5,824	6,417	12,112	9,248	7,805	8,416
(41120) PERA Contribution	20,304	15,940	20,627	12,477	9,908	11,047
(41130) FICA Contribution	17,902	18,284	15,964	12,095	8,985	8,431
(41140) Medicare Contribution	4,304	4,276	3,733	2,829	2,101	2,164
(41150) Educ Assistance Contribution						
(41210) Health Insurance	34,711	25,625	28,333	16,487	12,077	9,275
(41215) HSA Employer Contribution	0	0	0	0	0	1,908
(41220) Dental Insurance	0	0	0	0	0	1,286
(41230) Long-term Disability Insurance	0	0	0	0	0	576
(41240) Life Insurance	0	0	0	0	0	57
(41250) Workers Compensation Insurance	1,703	2,286	1,917	1,439	1,101	1,075
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance	0	0	0	0	0	1,974
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	84,748	72,828	82,686	54,575	41,977	46,209
(42010) Contract and Consulting Serv	14,046	12,671	9,779	45,933	75,795	75,795
(42020) Financial Services						
(42030) Legal Services	217,217	85,033	67,246	74,832	86,000	87,720
(42040) Planning Services						
(42050) Engineering Services						
(42060) Software and Technology Serv	5,896	7,910	5,831	10,411	7,000	7,140
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding	44,102	12,174	15,153	10,174	0	0
(42410) Contracted Repair and Maint	0	0	291	0	0	0
TOTAL PROFESSIONAL SERVICES	281,261	117,788	98,300	141,350	168,795	170,655
(44010) General Liability Insurance (IS Allocation)	0	12,900	1,280	25,898	27,581	29,374
(44020) Property Insurance (IS Allocation)	0	7,001	1,928	35,783	35,512	37,820
(44030) Automotive Insurance (IS Allocation)						
(46010) Fiber Service (IS Allocation)	0	0	12,973	13,816	14,714	15,670
(46110) Building Maint (IS Allocation)	0	6,657	20,325	0	0	0
(46210) City Mechanic (IS Allocation)						
(46310) Equipment (IS Allocation)	0	0	3,800	0	0	0
(46410) Information Technology (IS Allocation)	0	0	0	28,500	28,500	22,816
TOTAL INTERNAL SERVICES	-	26,558	40,306	103,997	106,307	105,680
(43010) Office Supplies	554	584	937	626	650	663
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - ADMINISTRATION
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
					Budget	Budget
(43020) Operating Supplies	182	37	380	199	350	357
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip						
(43040) Maintenance Materials						
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms	27	0	0	0	0	0
(43070) City Mechanic Supplies						
(43075) City Mechanic Shop Charge						
(43080) Motor Fuels						
(43110) Copier Lease						
(43210) Communications Devices	929	1,343	455	1,759	800	850
(43220) Postage	1,324	774	1,670	1,494	937	937
(43230) Dues and Subscriptions	1,945	1,965	591	8,074	6,900	6,900
(43240) Advertising and Legal Notices	443	334	1,191	1,730	1,350	1,750
(43310) Training and Travel	12,605	5,054	6,009	4,335	7,800	7,800
(43390) Fire Relief Contribution						
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	18,009	10,091	11,233	18,217	18,787	19,257
(49010) Transfer to other Funds						
TOTAL OTHER FINANCING USES	-	-	-	-	-	-
(47010) Land						
(47110) Furniture and Fixtures	0	0	0	377	0	0
(47120) Office Equipment	318	1,222	0	1,496	0	0
(47130) Field Equipment						
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv						
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	318	1,222	-	1,873	-	-
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous	2,160	1,274	11,642	14,626	2,500	3,000
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities	2,715	1,479	2,167	288	2,000	2,000
(44090) Other Insurance						
TOTAL OTHER	4,875	2,753	13,809	14,914	4,500	5,000
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	682,866	516,938	502,256	545,207	478,642	495,347



ELECTIONS

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
NONE						
Total FTE	-	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - ELECTIONS
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	-	-	-	-	-	-	-	0%
EXPENDITURES								
PERSONNEL	-	1,767	407	-	-	-	-	0%
BENEFITS	-	-	110	-	-	-	-	0%
PROFESSIONAL SERVICES	40,528	25,439	26,524	26,524	31,214	31,214	-	0%
INTERNAL SERVICES	-	-	-	-	-	-	-	0%
OPERATING	-	444	43	-	150	450	300	200%
OTHER FINANCING USES	-	-	-	-	-	-	-	0%
CAPITAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	40,528	27,650	27,084	26,524	31,364	31,664	300	1%
CHANGE IN NET POSITION	(40,528)	(27,650)	(27,084)	(26,524)	(31,364)	(31,664)		



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - ELECTIONS
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Charg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - ELECTIONS
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income						
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment						
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable						
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements						
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	-	-	-	-	-	-
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - ELECTIONS
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	0	1,767	407	0	0	0
(40115) Full-Time Employees - Overtime	0	0	0	0	0	0
(40120) Part-Time Employees						
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance						
(40215) Severance Payout						
TOTAL PERSONNEL	-	1,767	407	-	-	-
(41110) Deferred Compensation						
(41120) PERA Contribution	0	0	0	0	0	0
(41130) FICA Contribution	0	0	0	0	0	0
(41140) Medicare Contribution	0	0	0	0	0	0
(41150) Educ Assistance Contribution						
(41210) Health Insurance						
(41215) HSA Employer Contribution						
(41220) Dental Insurance						
(41230) Long-term Disability Insurance						
(41240) Life Insurance						
(41250) Workers Compensation Insurance	0	0	110	0	0	0
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	-	-	110	-	-	-
(42010) Contract and Consulting Serv	37,188	25,439	26,524	26,524	31,214	31,214
(42020) Financial Services						
(42030) Legal Services						
(42040) Planning Services						
(42050) Engineering Services						
(42060) Software and Technology Serv	3,340	0	0	0	0	0
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding						
(42410) Contracted Repair and Maint						
TOTAL PROFESSIONAL SERVICES	40,528	25,439	26,524	26,524	31,214	31,214
(44010) General Liability Insurance (IS Allocation)						
(44020) Property Insurance (IS Allocation)						
(44030) Automotive Insurance (IS Allocation)						
(46010) Fiber Service (IS Allocation)						
(46110) Building Maint (IS Allocation)						
(46210) City Mechanic (IS Allocation)						
(46310) Equipment (IS Allocation)						
(46410) Information Technology (IS Allocation)						
TOTAL INTERNAL SERVICES	-	-	-	-	-	-
(43010) Office Supplies						
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - ELECTIONS
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies						
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip						
(43040) Maintenance Materials						
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms						
(43070) City Mechanic Supplies						
(43075) City Mechanic Shop Charge						
(43080) Motor Fuels						
(43110) Copier Lease						
(43210) Communications Devices						
(43220) Postage						
(43230) Dues and Subscriptions						
(43240) Advertising and Legal Notices						
(43310) Training and Travel	0	444	43	0	150	450
(43390) Fire Relief Contribution						
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	-	444	43	-	150	450
(49010) Transfer to other Funds						
TOTAL OTHER FINANCING USES	-	-	-	-	-	-
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment						
(47130) Field Equipment						
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv						
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	-	-	-	-	-	-
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous						
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	-	-	-	-	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	40,528	27,650	27,084	26,524	31,364	31,664



FINANCE

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Finance Director	1.00	1.00	1.00	0.75	0.75	0.75
Accountant	1.00	1.00	1.00	0.75	0.75	0.75
Accounting Technician	1.00	1.00	1.00	0.75	0.75	0.75
Total FTE	3.00	3.00	3.00	2.25	2.25	2.25
Inc/(Dec) From Previous Year		-	-	(0.75)	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - FINANCE
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	-	-	-	-	-	-	-	0%
EXPENDITURES								
PERSONNEL	220,782	231,616	231,863	177,717	210,676	243,817	33,141	16%
BENEFITS	68,724	72,781	70,475	50,138	61,738	66,680	4,942	8%
PROFESSIONAL SERVICES	11,912	8,432	10,252	15,666	30,061	31,061	1,000	3%
INTERNAL SERVICES	827	3,766	19,613	20,051	20,087	19,448	(639)	-3%
OPERATING	13,951	16,696	11,524	8,052	18,301	18,441	140	1%
OTHER FINANCING USES	-	-	-	-	-	-	-	0%
CAPITAL	-	-	-	-	-	-	-	0%
OTHER	844	1	118	26	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	317,040	333,292	343,845	271,650	340,863	379,447	38,584	11%
CHANGE IN NET POSITION	(317,040)	(333,292)	(343,845)	(271,650)	(340,863)	(379,447)		



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - FINANCE
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Charg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - FINANCE
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income						
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment						
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable						
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements						
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	-	-	-	-	-	-
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - FINANCE
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	220,782	231,616	231,863	177,717	208,900	241,762
(40115) Full-Time Employees - Overtime						
(40120) Part-Time Employees						
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance	0	0	0	0	1,776	2,055
(40215) Severance Payout						
TOTAL PERSONNEL	220,782	231,616	231,863	177,717	210,676	243,817
(41110) Deferred Compensation	8,109	8,880	8,573	6,707	7,077	5,833
(41120) PERA Contribution	16,322	17,904	13,803	13,328	15,667	18,132
(41130) FICA Contribution	13,462	14,671	13,929	11,796	13,391	15,239
(41140) Medicare Contribution	3,148	3,431	3,258	2,758	3,132	3,610
(41150) Educ Assistance Contribution						
(41210) Health Insurance	26,323	26,048	21,029	14,172	20,830	9,338
(41215) HSA Employer Contribution	0	0	0	0	0	1,800
(41220) Dental Insurance	0	0	0	0	0	2,584
(41230) Long-term Disability Insurance	0	0	0	0	0	1,064
(41240) Life Insurance	0	0	0	0	0	115
(41250) Workers Compensation Insurance	1,360	1,847	1,663	1,377	1,641	1,765
(41260) Unemployment Claims	0	0	8,220	0	0	0
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits	0	0	0	0	0	7,200
TOTAL BENEFITS	68,724	72,781	70,475	50,138	61,738	66,680
(42010) Contract and Consulting Serv	2,560	832	295	725	1,225	1,225
(42020) Financial Services	0	0	125	5,020	18,836	19,836
(42030) Legal Services	0	82	96	0	0	0
(42040) Planning Services						
(42050) Engineering Services						
(42060) Software and Technology Serv	7,887	7,475	9,299	9,496	9,150	9,150
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding	670	43	437	425	850	850
(42410) Contracted Repair and Maint	795	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	11,912	8,432	10,252	15,666	30,061	31,061
(44010) General Liability Insurance (IS Allocation)	827	0	847	0	0	0
(44020) Property Insurance (IS Allocation)	0	73	881	0	0	0
(44030) Automotive Insurance (IS Allocation)						
(46010) Fiber Service (IS Allocation)	0	0	517	551	587	625
(46110) Building Maint (IS Allocation)	0	3,693	17,368	0	0	0
(46210) City Mechanic (IS Allocation)						
(46310) Equipment (IS Allocation)						
(46410) Information Technology (IS Allocation)	0	0	0	19,500	19,500	18,823
TOTAL INTERNAL SERVICES	827	3,766	19,613	20,051	20,087	19,448
(43010) Office Supplies	1,150	1,432	1,070	1,112	1,841	1,841
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - FINANCE
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies						
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip						
(43040) Maintenance Materials						
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms						
(43070) City Mechanic Supplies						
(43075) City Mechanic Shop Charge						
(43080) Motor Fuels						
(43110) Copier Lease	0	1,559	1,627	2,346	3,000	3,090
(43210) Communications Devices	90	79	1,474	480	650	650
(43220) Postage	1,597	1,671	1,604	1,870	2,500	2,500
(43230) Dues and Subscriptions	310	310	193	378	375	425
(43240) Advertising and Legal Notices	653	1,001	0	804	700	700
(43310) Training and Travel	10,151	10,644	5,556	1,062	9,235	9,235
(43390) Fire Relief Contribution						
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	13,951	16,696	11,524	8,052	18,301	18,441
(49010) Transfer to other Funds						
TOTAL OTHER FINANCING USES	-	-	-	-	-	-
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment						
(47130) Field Equipment						
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv						
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	-	-	-	-	-	-
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous	844	1	118	26	0	0
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	844	1	118	26	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	317,040	333,292	343,845	271,650	340,863	379,447



COMMUNITY DEVELOPMENT

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Community & Admin Svs Director	-	-	0.20	0.20	-	-
Community Development Director	0.40	0.40	-	-	-	-
Customer Service Office Assistant	2.35	2.35	2.35	2.35	2.35	2.20
Total FTE	2.75	2.75	2.55	2.55	2.35	2.20
Inc/(Dec) From Previous Year		-	(0.20)	-	(0.20)	(0.15)



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - COMMUNITY DEVELOPMENT
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	-	-	-	-	-	-	-	0%
EXPENDITURES								
PERSONNEL	114,459	128,731	117,404	136,189	130,523	126,242	(4,281)	-3%
BENEFITS	36,663	40,705	30,235	35,515	35,317	51,055	15,738	45%
PROFESSIONAL SERVICES	106,496	136,506	106,466	66,318	93,900	87,900	(6,000)	-6%
INTERNAL SERVICES	-	13,000	30,025	18,455	18,517	17,244	(1,273)	-7%
OPERATING	4,113	15,106	19,569	16,043	19,788	20,988	1,200	6%
OTHER FINANCING USES	-	-	-	-	-	-	-	0%
CAPITAL	-	398	-	1,791	-	-	-	0%
OTHER	1,887	-	50	-	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	263,618	334,446	303,749	274,311	298,045	303,429	5,384	2%
CHANGE IN NET POSITION	(263,618)	(334,446)	(303,749)	(274,311)	(298,045)	(303,429)		



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - COMMUNITY DEVELOPMENT
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Charg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - COMMUNITY DEVELOPMENT
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income						
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment						
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable						
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements						
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	-	-	-	-	-	-
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - COMMUNITY DEVELOPMENT
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	93,639	108,070	90,238	108,731	93,492	122,678
(40115) Full-Time Employees - Overtime	1,057	700	624	135	2,500	2,500
(40120) Part-Time Employees	19,763	19,961	26,542	27,323	33,431	0
(40130) Seasonal Employees						
(40140) Internships	0	0	0	0	0	0
(40210) Post Employment Severance	0	0	0	0	1,100	1,064
(40215) Severance Payout						
TOTAL PERSONNEL	114,459	128,731	117,404	136,189	130,523	126,242
(41110) Deferred Compensation	3,266	4,403	2,218	2,604	4,368	4,594
(41120) PERA Contribution	8,510	9,821	8,111	9,793	9,519	9,388
(41130) FICA Contribution	6,807	7,973	7,104	8,698	8,295	7,761
(41140) Medicare Contribution	1,592	1,865	1,662	2,034	1,940	1,815
(41150) Educ Assistance Contribution	0	0	0	0	0	0
(41210) Health Insurance	15,595	15,538	10,583	11,377	10,178	23,080
(41215) HSA Employer Contribution	0	0	0	0	0	720
(41220) Dental Insurance	0	0	0	0	0	2,131
(41230) Long-term Disability Insurance	0	0	0	0	0	540
(41240) Life Insurance	0	0	0	0	0	112
(41250) Workers Compensation Insurance	893	1,105	557	1,009	1,017	914
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	36,663	40,705	30,235	35,515	35,317	51,055
(42010) Contract and Consulting Serv	35,538	16,104	6,991	2,114	10,000	3,500
(42020) Financial Services						
(42030) Legal Services	0	22,766	18,688	3,484	12,000	12,000
(42040) Planning Services	60,429	82,467	71,018	54,088	64,400	64,400
(42050) Engineering Services	7,548	8,136	5,898	2,388	7,500	7,500
(42060) Software and Technology Serv	2,981	6,716	3,090	3,793	0	0
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding	0	317	781	451	0	500
(42410) Contracted Repair and Maint						
TOTAL PROFESSIONAL SERVICES	106,496	136,506	106,466	66,318	93,900	87,900
(44010) General Liability Insurance (IS Allocation)	0	225	494	0	0	0
(44020) Property Insurance (IS Allocation)	0	248	582	0	0	0
(44030) Automotive Insurance (IS Allocation)						
(46010) Fiber Service (IS Allocation)	0	0	897	955	1,017	1,083
(46110) Building Maint (IS Allocation)	0	12,527	28,052	0	0	0
(46210) City Mechanic (IS Allocation)						
(46310) Equipment (IS Allocation)						
(46410) Information Technology (IS Allocation)	0	0	0	17,500	17,500	16,161
TOTAL INTERNAL SERVICES	-	13,000	30,025	18,455	18,517	17,244
(43010) Office Supplies	2,526	3,774	3,919	3,980	2,890	4,090
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - COMMUNITY DEVELOPMENT
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
						Budget	Budget
(43020) Operating Supplies	470	589	62	199	0	0	0
(43025) Cleaning Supplies							
(43030) Small Tools and Minor Equip							
(43040) Maintenance Materials							
(43050) Sand and Salt Materials							
(43055) Signs and Sign Materials							
(43060) Uniforms							
(43070) City Mechanic Supplies							
(43075) City Mechanic Shop Charge							
(43080) Motor Fuels							
(43110) Copier Lease	0	8,573	10,932	10,392	13,500	13,500	13,500
(43210) Communications Devices	138	162	243	209	0	0	0
(43220) Postage	642	692	819	806	850	850	850
(43230) Dues and Subscriptions	140	1,000	0	120	448	448	448
(43240) Advertising and Legal Notices	0	66	23	162	0	0	0
(43310) Training and Travel	197	250	3,571	175	2,100	2,100	2,100
(43390) Fire Relief Contribution							
(43410) Utilities							
(43420) Power Purchase							
(43430) Green Power and Clean Energy							
(43510) Collected for Other Agencies							
(43710) Animal Shelter Fees							
TOTAL OPERATING	4,113	15,106	19,569	16,043	19,788	20,988	20,988
(49010) Transfer to other Funds							
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-
(47010) Land							
(47110) Furniture and Fixtures							
(47120) Office Equipment	0	398	0	1,791	0	0	0
(47130) Field Equipment							
(47210) Vehicles							
(47310) Infrastructure Improvements							
(47410) Buildings and Other Improv							
(47810) Depreciation							
(47910) Loss/Disposal/Abandonment							
TOTAL CAPITAL	-	398	-	1,791	-	-	-
(44410) Grant Awards							
(44970) Payments to Developers							
(44110) Bad Debt Expense							
(44910) Miscellaneous	1,887	0	50	0	0	0	0
(44310) Interest Expense Cust Deposits							
(44230) Credit Card Processing							
(44930) Awards and Indemnities							
(44090) Other Insurance							
TOTAL OTHER	1,887	-	50	-	-	-	-
(48010) Bonding and Debt - Principal							
(48020) Bonding and Debt - Interest							
(48030) Bonding and Debt - Other							
(48040) Bank Charges - Debt							
TOTAL DEBT	-	-	-	-	-	-	-
TOTAL	263,618	334,446	303,749	274,311	298,045	303,429	303,429



POLICE

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Police Chief	1.00	1.00	1.00	1.00	1.00	1.00
Police Captain	1.00	1.00	1.00	1.00	-	-
Police Sergeant	3.00	3.00	3.00	3.00	3.00	4.00
Police Officer	12.00	12.00	12.00	13.00	13.00	13.00
Police Admin / Records	2.00	2.00	2.00	2.00	2.00	2.00
Community Service Officer	1.50	2.20	-	0.80	0.80	1.50
Total FTE	20.50	21.20	19.00	20.80	19.80	21.50
Inc/(Dec) From Previous Year		0.70	(2.20)	1.80	(1.00)	1.70



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - POLICE
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	-	-	-	-	-	-	-	0%
EXPENDITURES								
PERSONNEL	1,568,039	1,615,334	1,639,906	1,799,765	1,763,765	1,959,185	195,420	11%
BENEFITS	557,158	568,627	595,629	656,612	674,449	801,990	127,541	19%
PROFESSIONAL SERVICES	243,907	232,475	224,331	231,447	228,186	245,521	17,335	8%
INTERNAL SERVICES	87,414	177,604	272,968	288,857	286,361	282,986	(3,375)	-1%
OPERATING	108,180	119,003	113,793	118,072	132,500	118,010	(14,490)	-11%
OTHER FINANCING USES	-	-	-	-	-	-	-	0%
CAPITAL	12,989	4,921	6,952	16,899	4,200	4,200	-	0%
OTHER	3,857	6,983	903	953	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	2,581,544	2,724,947	2,854,482	3,112,605	3,089,461	3,411,892	322,431	10%
CHANGE IN NET POSITION	(2,581,544)	(2,724,947)	(2,854,482)	(3,112,605)	(3,089,461)	(3,411,892)		



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - POLICE
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Chrg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - POLICE
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income						
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment						
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable						
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements						
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	-	-	-	-	-	-
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - POLICE
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	1,445,353	1,446,344	1,523,433	1,704,917	1,659,523	1,820,530
(40115) Full-Time Employees - Overtime	86,313	110,619	114,774	70,988	60,000	60,000
(40120) Part-Time Employees	36,373	58,371	1,699	23,860	29,376	62,142
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance	0	0	0	0	14,866	16,513
(40215) Severance Payout						
TOTAL PERSONNEL	1,568,039	1,615,334	1,639,906	1,799,765	1,763,765	1,959,185
(41110) Deferred Compensation	39,820	41,462	40,546	44,275	46,726	50,717
(41120) PERA Contribution	238,724	255,993	266,178	292,827	292,592	323,074
(41130) FICA Contribution	8,470	10,598	6,967	9,188	10,633	12,630
(41140) Medicare Contribution	22,014	23,519	22,942	25,313	26,037	28,688
(41150) Educ Assistance Contribution	7,067	0	0	0	0	0
(41210) Health Insurance	190,342	170,822	203,764	183,218	209,533	186,264
(41215) HSA Employer Contribution	0	0	0	0	0	31,200
(41220) Dental Insurance	0	0	0	0	0	19,990
(41230) Long-term Disability Insurance	0	0	0	0	0	8,010
(41240) Life Insurance	0	0	0	0	0	1,020
(41250) Workers Compensation Insurance	50,721	66,233	55,232	94,407	88,928	104,597
(41260) Unemployment Claims	0	0	0	7,384	0	0
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance	0	0	0	0	0	21,400
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits	0	0	0	0	0	14,400
TOTAL BENEFITS	557,158	568,627	595,629	656,612	674,449	801,990
(42010) Contract and Consulting Serv	82,073	81,627	75,842	73,190	80,626	83,657
(42020) Financial Services						
(42030) Legal Services	0	86,365	92,794	89,531	84,320	86,850
(42040) Planning Services						
(42050) Engineering Services						
(42060) Software and Technology Serv	51,395	11,667	15,767	17,360	16,240	26,699
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing	0	1,642	6,640	858	3,000	3,000
(42320) Printing and Binding	820	379	815	528	500	510
(42410) Contracted Repair and Maint	109,619	50,795	32,473	49,980	43,500	44,805
TOTAL PROFESSIONAL SERVICES	243,907	232,475	224,331	231,447	228,186	245,521
(44010) General Liability Insurance (IS Allocation)	0	0	6,670	0	0	0
(44020) Property Insurance (IS Allocation)	0	968	7,068	0	0	0
(44030) Automotive Insurance (IS Allocation)	0	14,105	16,145	19,601	16,818	17,911
(46010) Fiber Service (IS Allocation)	0	0	4,137	4,406	4,693	4,998
(46110) Building Maint (IS Allocation)	0	48,915	120,098	0	0	0
(46210) City Mechanic (IS Allocation)						
(46310) Equipment (IS Allocation)	87,414	113,616	118,850	130,350	130,350	135,350
(46410) Information Technology (IS Allocation)	0	0	0	134,500	134,500	124,727
TOTAL INTERNAL SERVICES	87,414	177,604	272,968	288,857	286,361	282,986
(43010) Office Supplies	3,442	1,614	1,558	1,752	2,700	2,700
(43015) Training Supplies	1,970	0	692	17,517	15,000	2,000



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - POLICE
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
					Budget	Budget
(43020) Operating Supplies	3,302	4,196	2,400	4,824	7,000	19,470
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip	0	0	0	0	0	0
(43040) Maintenance Materials						
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms	25,359	27,366	27,270	31,841	26,600	10,000
(43070) City Mechanic Supplies						
(43075) City Mechanic Shop Charge						
(43080) Motor Fuels	32,777	38,792	22,630	20,184	35,000	35,000
(43110) Copier Lease	0	2,435	4,446	4,283	4,650	4,790
(43210) Communications Devices	23,190	21,912	28,304	23,586	22,000	24,500
(43220) Postage	164	273	181	333	250	250
(43230) Dues and Subscriptions	2,255	2,519	2,314	1,691	2,300	2,300
(43240) Advertising and Legal Notices	0	0	0	0	900	900
(43310) Training and Travel	14,586	18,846	23,428	11,533	15,000	15,000
(43390) Fire Relief Contribution						
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees	1,135	1,050	570	528	1,100	1,100
TOTAL OPERATING	108,180	119,003	113,793	118,072	132,500	118,010
(49010) Transfer to other Funds						
TOTAL OTHER FINANCING USES	-	-	-	-	-	-
(47010) Land						
(47110) Furniture and Fixtures	7,115	975	225	0	0	0
(47120) Office Equipment	5,615	2,954	4,664	3,741	3,000	3,000
(47130) Field Equipment	258	992	2,063	13,158	1,200	1,200
(47210) Vehicles	1	0	0	0	0	0
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv						
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	12,989	4,921	6,952	16,899	4,200	4,200
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous	3,857	6,983	903	953	0	0
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	3,857	6,983	903	953	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	2,581,544	2,724,947	2,854,482	3,112,605	3,089,461	3,411,892



FIRE & CODE ENFORCEMENT

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Fire Chief	1.00	1.00	1.00	-	-	-
Fire Inspector	1.00	1.00	1.00	1.00	1.00	1.00
PT Inspection/Code Compliance	1.50	1.50	1.50	1.50	1.50	1.50
On Call PT Fire Fighters (Not included in total)	37.00	31.00	30.00	40.00	40.00	40.00
Total FTE	4.50	4.50	4.50	3.50	3.50	3.50
Inc/(Dec) From Previous Year		-	-	(1.00)	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - FIRE & CODE ENFORCEMENT
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	-	-	-	-	-	-	-	0%
EXPENDITURES								
PERSONNEL	417,990	427,110	396,062	420,424	516,142	527,866	11,724	2%
BENEFITS	124,617	137,585	111,548	131,351	146,510	139,071	(7,439)	-5%
PROFESSIONAL SERVICES	119,317	153,670	99,443	96,107	101,157	108,983	7,826	8%
INTERNAL SERVICES	35,796	129,160	218,675	135,705	135,974	141,075	5,101	4%
OPERATING	71,865	73,215	140,355	100,918	95,164	112,576	17,412	18%
OTHER FINANCING USES	96,625	91,453	72,192	91,000	91,000	91,000	-	0%
CAPITAL	-	31,885	5,881	1,791	-	-	-	0%
OTHER	1,066	4,538	2,761	384	900	900	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	867,276	1,048,616	1,046,917	977,680	1,086,847	1,121,471	34,624	3%
CHANGE IN NET POSITION	(867,276)	(1,048,616)	(1,046,917)	(977,680)	(1,086,847)	(1,121,471)		



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - FIRE & CODE ENFORCEMENT
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Chrg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - FIRE & CODE ENFORCEMENT
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income						
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment						
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable						
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements						
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	-	-	-	-	-	-
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - FIRE & CODE ENFORCEMENT
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	228,686	234,073	163,819	170,928	181,792	196,397
(40115) Full-Time Employees - Overtime	29,109	33,437	24,714	11,273	30,000	20,000
(40120) Part-Time Employees	160,195	159,600	207,529	238,223	300,000	307,020
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance	0	0	0	0	4,350	4,449
(40215) Severance Payout						
TOTAL PERSONNEL	417,990	427,110	396,062	420,424	516,142	527,866
(41110) Deferred Compensation	7,540	7,974	6,570	7,445	8,496	8,854
(41120) PERA Contribution	39,600	42,043	31,405	34,009	41,521	39,533
(41130) FICA Contribution	11,645	12,798	14,400	15,525	18,729	10,094
(41140) Medicare Contribution	5,648	6,164	5,473	5,997	7,544	7,590
(41150) Educ Assistance Contribution						
(41210) Health Insurance	37,806	36,339	30,903	28,388	30,390	24,900
(41215) HSA Employer Contribution	0	0	0	0	0	4,800
(41220) Dental Insurance	0	0	0	0	0	2,297
(41230) Long-term Disability Insurance	0	0	0	0	0	1,100
(41240) Life Insurance	0	0	0	0	0	204
(41250) Workers Compensation Insurance	22,378	32,267	22,227	39,417	39,230	39,099
(41260) Unemployment Claims						
(41270) City Volunteer Insurance	0	0	570	570	600	600
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	124,617	137,585	111,548	131,351	146,510	139,071
(42010) Contract and Consulting Serv	44,961	75,065	49,244	47,647	47,417	49,338
(42020) Financial Services						
(42030) Legal Services	0	14,792	5,561	1,272	8,500	6,500
(42040) Planning Services						
(42050) Engineering Services	76	0	0	576	0	0
(42060) Software and Technology Serv	22,261	8,905	2,912	2,868	2,440	6,345
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing	0	3,147	5,159	4,851	2,000	5,200
(42320) Printing and Binding	1,335	221	359	0	800	800
(42410) Contracted Repair and Maint	50,684	51,540	36,208	38,893	40,000	40,800
TOTAL PROFESSIONAL SERVICES	119,317	153,670	99,443	96,107	101,157	108,983
(44010) General Liability Insurance (IS Allocation)	0	570	2,214	0	570	607
(44020) Property Insurance (IS Allocation)	0	1,418	2,715	0	0	0
(44030) Automotive Insurance (IS Allocation)	0	2,867	3,192	3,830	3,286	3,500
(46010) Fiber Service (IS Allocation)	0	0	3,498	3,725	3,968	4,226
(46110) Building Maint (IS Allocation)	0	71,620	147,906	30,000	30,000	31,425
(46210) City Mechanic (IS Allocation)						
(46310) Equipment (IS Allocation)	35,796	52,685	59,150	62,150	62,150	62,150
(46410) Information Technology (IS Allocation)	0	0	0	36,000	36,000	39,167
TOTAL INTERNAL SERVICES	35,796	129,160	218,675	135,705	135,974	141,075
(43010) Office Supplies	702	577	240	56	800	800
(43015) Training Supplies	3,529	2,431	150	749	2,500	2,500



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - FIRE & CODE ENFORCEMENT
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies	17,448	20,333	16,583	18,341	20,520	20,520
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip	4,241	107	221	1,215	1,500	1,500
(43040) Maintenance Materials						
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials	0	0	0	90	0	0
(43060) Uniforms	7,711	4,476	69,542	26,834	25,000	25,750
(43070) City Mechanic Supplies						
(43075) City Mechanic Shop Charge						
(43080) Motor Fuels	5,860	7,072	6,141	4,869	6,000	6,200
(43110) Copier Lease	0	2,844	3,115	3,056	7,078	4,078
(43210) Communications Devices	5,304	10,936	10,693	12,063	4,800	13,800
(43220) Postage	1,959	891	575	332	1,856	1,256
(43230) Dues and Subscriptions	4,317	2,901	3,199	3,090	3,110	3,172
(43240) Advertising and Legal Notices	0	20	0	0	0	0
(43310) Training and Travel	20,794	20,627	29,896	30,223	22,000	33,000
(43390) Fire Relief Contribution						
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	71,865	73,215	140,355	100,918	95,164	112,576
(49010) Transfer to other Funds	96,625	91,453	72,192	91,000	91,000	91,000
TOTAL OTHER FINANCING USES	96,625	91,453	72,192	91,000	91,000	91,000
(47010) Land						
(47110) Furniture and Fixtures	0	170	0	0	0	0
(47120) Office Equipment	0	1,792	0	1,791	0	0
(47130) Field Equipment	0	29,923	5,881	0	0	0
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv						
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	-	31,885	5,881	1,791	-	-
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous	753	4,073	1,537	0	0	0
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities	313	465	1,224	384	900	900
(44090) Other Insurance	0	0	0	0	0	0
TOTAL OTHER	1,066	4,538	2,761	384	900	900
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	867,276	1,048,616	1,046,917	977,680	1,086,847	1,121,471



INSPECTIONS

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
NONE	-	-	-	-	-	-
Total FTE	-	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - INSPECTIONS
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	-	-	-	-	-	-	-	0%
EXPENDITURES								
PERSONNEL	90,152	73,493	-	-	-	-	-	0%
BENEFITS	24,924	19,355	-	-	-	-	-	0%
PROFESSIONAL SERVICES	12,962	68,039	395,545	550,466	215,001	216,250	1,249	1%
INTERNAL SERVICES	1,777	4,524	6,433	6,500	6,500	6,369	(131)	-2%
OPERATING	3,861	825	626	394	-	-	-	0%
OTHER FINANCING USES	-	-	-	-	-	-	-	0%
CAPITAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	133,676	166,236	402,604	557,360	221,501	222,619	1,118	1%
CHANGE IN NET POSITION	(133,676)	(166,236)	(402,604)	(557,360)	(221,501)	(222,619)		



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - INSPECTIONS
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Chrg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - INSPECTIONS
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income						
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment						
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable						
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements						
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	-	-	-	-	-	-
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - INSPECTIONS
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	89,715	73,493	0	0	0	0
(40115) Full-Time Employees - Overtime	437	0	0	0	0	0
(40120) Part-Time Employees						
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance						
(40215) Severance Payout						
TOTAL PERSONNEL	90,152	73,493	-	-	-	-
(41110) Deferred Compensation	2,080	1,600	0	0	0	0
(41120) PERA Contribution	6,762	5,046	0	0	0	0
(41130) FICA Contribution	5,540	4,725	0	0	0	0
(41140) Medicare Contribution	1,296	1,105	0	0	0	0
(41150) Educ Assistance Contribution						
(41210) Health Insurance	8,678	6,131	0	0	0	0
(41215) HSA Employer Contribution						
(41220) Dental Insurance						
(41230) Long-term Disability Insurance						
(41240) Life Insurance						
(41250) Workers Compensation Insurance	568	748	0	0	0	0
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	24,924	19,355	-	-	-	-
(42010) Contract and Consulting Serv	12,962	66,662	395,545	550,466	215,001	216,250
(42020) Financial Services						
(42030) Legal Services	0	352	0	0	0	0
(42040) Planning Services						
(42050) Engineering Services						
(42060) Software and Technology Serv	0	685	0	0	0	0
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding						
(42410) Contracted Repair and Maint	0	340	0	0	0	0
TOTAL PROFESSIONAL SERVICES	12,962	68,039	395,545	550,466	215,001	216,250
(44010) General Liability Insurance (IS Allocation)						
(44020) Property Insurance (IS Allocation)	0	16	5	0	0	0
(44030) Automotive Insurance (IS Allocation)	0	304	101	0	0	0
(46010) Fiber Service (IS Allocation)	0	0	259	0	0	0
(46110) Building Maint (IS Allocation)	0	831	6,068	0	0	0
(46210) City Mechanic (IS Allocation)	0	100	0	0	0	0
(46310) Equipment (IS Allocation)	1,777	3,273	0	0	0	0
(46410) Information Technology (IS Allocation)	0	0	0	6,500	6,500	6,369
TOTAL INTERNAL SERVICES	1,777	4,524	6,433	6,500	6,500	6,369
(43010) Office Supplies	34	36	0	0	0	0
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - INSPECTIONS
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies	36	0	362	137	0	0
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip						
(43040) Maintenance Materials						
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms	216	0	0	0	0	0
(43070) City Mechanic Supplies						
(43075) City Mechanic Shop Charge						
(43080) Motor Fuels	153	110	0	0	0	0
(43110) Copier Lease						
(43210) Communications Devices	605	219	264	257	0	0
(43220) Postage						
(43230) Dues and Subscriptions	200	100	0	0	0	0
(43240) Advertising and Legal Notices						
(43310) Training and Travel	2,617	360	0	0	0	0
(43390) Fire Relief Contribution						
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	3,861	825	626	394	-	-
(49010) Transfer to other Funds						
TOTAL OTHER FINANCING USES	-	-	-	-	-	-
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment						
(47130) Field Equipment						
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv						
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	-	-	-	-	-	-
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous						
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	-	-	-	-	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	133,676	166,236	402,604	557,360	221,501	222,619



STREET MAINTENANCE

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Public Works Director	0.25	0.25	0.25	0.20	-	0.25
Public Works Supervisor	-	-	0.35	0.35	0.35	0.35
Public Works Maintenance Worker	2.73	2.88	2.79	3.05	3.05	3.05
City Mechanic	-	-	-	0.35	0.35	0.35
Administrative Assistant	0.40	0.40	0.40	0.40	0.40	0.40
Total FTE	3.38	3.53	3.79	4.35	4.15	4.40
Inc/(Dec) From Previous Year		0.15	0.26	0.56	(0.20)	0.25

Position Title	Seasonal Employment (Hours)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Seasonal	1,608	1,608	1,608	1,608	1,608	1,608



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - STREET MAINTENANCE
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	-	-	-	-	-	-	-	0%
EXPENDITURES								
PERSONNEL	235,248	277,225	292,898	320,173	358,153	395,560	37,407	10%
BENEFITS	79,640	85,636	88,857	108,050	127,452	159,747	32,295	25%
PROFESSIONAL SERVICES	80,984	82,258	79,327	78,666	96,200	120,305	24,105	25%
INTERNAL SERVICES	191,105	271,405	284,768	223,062	212,738	252,214	39,476	19%
OPERATING	119,284	132,009	136,925	143,521	188,760	190,732	1,972	1%
OTHER FINANCING USES	100,000	100,000	50,000	50,000	50,000	-	(50,000)	-100%
CAPITAL	-	-	10,831	6,926	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	806,261	948,533	943,606	930,398	1,033,303	1,118,558	85,255	8%
CHANGE IN NET POSITION	(806,261)	(948,533)	(943,606)	(930,398)	(1,033,303)	(1,118,558)		



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - STREET MAINTENANCE
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Chrg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - STREET MAINTENANCE
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income						
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment						
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable						
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements						
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	-	-	-	-	-	-
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - STREET MAINTENANCE
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	208,552	231,763	241,976	293,978	305,134	343,031
(40115) Full-Time Employees - Overtime	6,403	17,356	20,782	13,529	25,000	25,000
(40120) Part-Time Employees	20,293	28,106	30,140	12,666	25,000	0
(40130) Seasonal Employees	0	0	0	0	0	24,120
(40140) Internships						
(40210) Post Employment Severance	0	0	0	0	3,019	3,409
(40215) Severance Payout						
TOTAL PERSONNEL	235,248	277,225	292,898	320,173	358,153	395,560
(41110) Deferred Compensation	6,276	7,648	7,561	9,370	9,042	19,463
(41120) PERA Contribution	16,136	19,337	19,604	22,382	24,760	28,274
(41130) FICA Contribution	13,787	17,665	18,108	19,907	22,524	25,318
(41140) Medicare Contribution	3,224	4,131	4,236	4,655	5,268	5,921
(41150) Educ Assistance Contribution						
(41210) Health Insurance	24,881	20,846	28,177	29,561	36,486	26,383
(41215) HSA Employer Contribution	0	0	0	0	0	5,400
(41220) Dental Insurance	0	0	0	0	0	3,932
(41230) Long-term Disability Insurance	0	0	0	0	0	1,508
(41240) Life Insurance	0	0	0	0	0	224
(41250) Workers Compensation Insurance	15,336	16,009	11,171	22,175	29,372	35,560
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance	0	0	0	0	0	1,020
(41820) Communication Device Allowance	0	0	0	0	0	504
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits	0	0	0	0	0	6,240
TOTAL BENEFITS	79,640	85,636	88,857	108,050	127,452	159,747
(42010) Contract and Consulting Serv	42,048	53,272	56,478	55,102	60,500	62,315
(42020) Financial Services						
(42030) Legal Services	0	2,696	0	0	0	0
(42040) Planning Services						
(42050) Engineering Services	22,781	13,050	18,983	11,485	14,500	14,790
(42060) Software and Technology Serv	0	405	0	869	0	0
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv	1,301	1,244	744	5,890	0	0
(42310) Personnel Testing	0	31	332	384	1,200	1,200
(42320) Printing and Binding	60	52	315	0	0	0
(42410) Contracted Repair and Maint	14,794	11,508	2,475	4,936	20,000	42,000
TOTAL PROFESSIONAL SERVICES	80,984	82,258	79,327	78,666	96,200	120,305
(44010) General Liability Insurance (IS Allocation)	0	0	2,143	0	0	0
(44020) Property Insurance (IS Allocation)	0	0	2,170	0	0	0
(44030) Automotive Insurance (IS Allocation)	0	2,893	3,476	4,303	3,691	3,931
(46010) Fiber Service (IS Allocation)	0	0	2,000	2,130	2,268	2,415
(46110) Building Maint (IS Allocation)	0	15,835	4,052	0	0	0
(46210) City Mechanic (IS Allocation)	58,902	90,244	100,160	19,250	8,750	8,750
(46310) Equipment (IS Allocation)	132,203	162,433	170,767	184,379	184,379	224,379
(46410) Information Technology (IS Allocation)	0	0	0	13,000	13,650	12,739
TOTAL INTERNAL SERVICES	191,105	271,405	284,768	223,062	212,738	252,214
(43010) Office Supplies	0	0	0	0	100	100
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - STREET MAINTENANCE
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies	5,080	13,065	1,195	530	2,500	2,500
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip	3,541	355	1,278	521	3,000	3,000
(43040) Maintenance Materials	38,577	48,902	31,229	26,594	40,000	37,000
(43050) Sand and Salt Materials	38,110	24,328	62,717	35,399	60,000	60,000
(43055) Signs and Sign Materials	14,877	17,001	9,055	14,857	17,500	17,500
(43060) Uniforms	4,146	2,798	2,522	2,176	2,095	2,158
(43070) City Mechanic Supplies	0	0	0	44,052	39,495	42,495
(43075) City Mechanic Shop Charge	0	0	0	1,720	500	1,800
(43080) Motor Fuels	13,290	23,014	26,916	15,876	20,000	20,600
(43110) Copier Lease	0	0	888	0	0	0
(43210) Communications Devices	1,207	1,746	1,032	1,376	2,520	2,520
(43220) Postage	117	112	93	55	300	300
(43230) Dues and Subscriptions	99	283	0	305	300	309
(43240) Advertising and Legal Notices						
(43310) Training and Travel	240	405	0	60	450	450
(43390) Fire Relief Contribution						
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	119,284	132,009	136,925	143,521	188,760	190,732
(49010) Transfer to other Funds	100,000	100,000	50,000	50,000	50,000	0
TOTAL OTHER FINANCING USES	100,000	100,000	50,000	50,000	50,000	-
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment	0	0	0	1,996	0	0
(47130) Field Equipment	0	0	925	0	0	0
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv	0	0	9,906	4,930	0	0
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	-	-	10,831	6,926	-	-
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous						
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	-	-	-	-	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	806,261	948,533	943,606	930,398	1,033,303	1,118,558



URBAN FORESTRY

PERSONNEL SUMMARY

Regular Employment (FTE)						
Position Title	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Public Works Supervisor	-	-	0.05	0.05	0.05	0.05
City Mechanic	-	-	-	0.05	0.05	0.05
Public Works Maintenance Worker	1.05	1.05	1.05	0.85	0.85	0.85
Total FTE	1.05	1.05	1.10	0.95	0.95	0.95
Inc/(Dec) From Previous Year		-	0.05	(0.15)	-	-

Seasonal Employment (Hours)						
Position Title	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Seasonal	0	268	536	536	536	536



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - URBAN FORESTRY
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	-	-	-	-	-	-	-	0%
EXPENDITURES								
PERSONNEL	70,342	80,756	83,014	77,679	81,832	82,994	1,162	1%
BENEFITS	27,109	29,862	27,392	25,269	28,845	31,978	3,133	11%
PROFESSIONAL SERVICES	16,855	10,917	6,764	14,233	8,000	14,500	6,500	81%
INTERNAL SERVICES	35,970	28,050	70,140	40,076	38,118	40,549	2,431	6%
OPERATING	10,148	11,372	6,583	9,834	15,571	15,635	64	0%
OTHER FINANCING USES	-	-	-	-	-	-	-	0%
CAPITAL	18,288	11,955	6,000	22,437	45,000	45,000	-	0%
OTHER	-	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	178,712	172,912	199,893	189,528	217,366	230,656	13,290	6%
CHANGE IN NET POSITION	(178,712)	(172,912)	(199,893)	(189,528)	(217,366)	(230,656)		



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - URBAN FORESTRY
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Charg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - URBAN FORESTRY
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income						
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment						
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable						
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements						
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	-	-	-	-	-	-
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - URBAN FORESTRY
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	66,209	69,999	72,367	67,175	70,542	72,108
(40115) Full-Time Employees - Overtime	1,702	5,297	3,990	760	1,600	1,600
(40120) Part-Time Employees	2,431	5,460	6,657	9,744	9,000	0
(40130) Seasonal Employees	0	0	0	0	0	8,576
(40140) Internships						
(40210) Post Employment Severance	0	0	0	0	690	710
(40215) Severance Payout						
TOTAL PERSONNEL	70,342	80,756	83,014	77,679	81,832	82,994
(41110) Deferred Compensation	2,109	2,184	2,092	2,097	2,035	3,351
(41120) PERA Contribution	5,129	5,845	5,992	5,280	5,411	5,624
(41130) FICA Contribution	4,392	5,167	5,361	5,064	5,157	5,242
(41140) Medicare Contribution	1,027	1,208	1,254	1,184	1,206	1,226
(41150) Educ Assistance Contribution						
(41210) Health Insurance	11,699	11,523	10,065	6,705	7,641	5,650
(41215) HSA Employer Contribution	0	0	0	0	0	1,200
(41220) Dental Insurance	0	0	0	0	0	695
(41230) Long-term Disability Insurance	0	0	0	0	0	317
(41240) Life Insurance	0	0	0	0	0	48
(41250) Workers Compensation Insurance	2,753	3,935	2,628	4,939	7,395	7,563
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance	0	0	0	0	0	270
(41820) Communication Device Allowance	0	0	0	0	0	72
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits	0	0	0	0	0	720
TOTAL BENEFITS	27,109	29,862	27,392	25,269	28,845	31,978
(42010) Contract and Consulting Serv	16,855	10,804	6,764	13,212	7,500	12,500
(42020) Financial Services						
(42030) Legal Services						
(42040) Planning Services						
(42050) Engineering Services						
(42060) Software and Technology Serv	0	113	0	1,021	500	2,000
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding						
(42410) Contracted Repair and Maint						
TOTAL PROFESSIONAL SERVICES	16,855	10,917	6,764	14,233	8,000	14,500
(44010) General Liability Insurance (IS Allocation)	0	0	422	0	0	0
(44020) Property Insurance (IS Allocation)	0	0	427	0	0	0
(44030) Automotive Insurance (IS Allocation)	0	703	882	1,109	951	1,013
(46010) Fiber Service (IS Allocation)						
(46110) Building Maint (IS Allocation)	0	0	702	0	0	0
(46210) City Mechanic (IS Allocation)	11,970	6,681	38,540	3,300	1,500	1,500
(46310) Equipment (IS Allocation)	24,000	20,666	29,167	29,167	29,167	31,667
(46410) Information Technology (IS Allocation)	0	0	0	6,500	6,500	6,369
TOTAL INTERNAL SERVICES	35,970	28,050	70,140	40,076	38,118	40,549
(43010) Office Supplies	0	0	0	0	0	0
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - URBAN FORESTRY
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies	0	913	0	0	2,000	2,000
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip	344	0	1,086	1,235	2,500	2,500
(43040) Maintenance Materials	6,239	4,587	2,076	163	2,000	2,000
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms	265	263	659	321	500	500
(43070) City Mechanic Supplies	0	0	0	4,592	4,201	4,327
(43075) City Mechanic Shop Charge	0	0	0	140	120	160
(43080) Motor Fuels	2,624	4,910	2,527	3,250	3,250	3,348
(43110) Copier Lease						
(43210) Communications Devices	0	0	0	33	0	0
(43220) Postage						
(43230) Dues and Subscriptions						
(43240) Advertising and Legal Notices						
(43310) Training and Travel	676	699	235	100	1,000	800
(43390) Fire Relief Contribution						
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	10,148	11,372	6,583	9,834	15,571	15,635
(49010) Transfer to other Funds						
TOTAL OTHER FINANCING USES	-	-	-	-	-	-
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment						
(47130) Field Equipment						
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv	18,288	11,955	6,000	22,437	45,000	45,000
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	18,288	11,955	6,000	22,437	45,000	45,000
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous						
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	-	-	-	-	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	178,712	172,912	199,893	189,528	217,366	230,656



PARKS

PERSONNEL SUMMARY

Regular Employment (FTE)						
Position Title	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Public Works Director	-	-	-	0.20	-	-
Public Works Supervisor	-	-	0.15	0.15	0.15	0.15
City Mechanic	-	-	-	0.20	0.20	0.20
Public Works Maintenance Worker	1.40	1.40	0.80	1.35	1.35	1.35
Total FTE	1.40	1.40	0.95	1.90	1.70	1.70
Inc/(Dec) From Previous Year		-	(0.45)	0.95	(0.20)	-

Seasonal Employment (Hours)						
Position Title	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Seasonal	2,680	2,680	2,680	2,680	2,680	2,680



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - GENERAL PARKS
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	-	-	-	-	-	-	-	0%
EXPENDITURES								
PERSONNEL	131,747	130,179	109,585	150,064	174,704	171,425	(3,279)	-2%
BENEFITS	35,567	35,184	32,037	49,947	57,186	64,284	7,098	12%
PROFESSIONAL SERVICES	39,527	19,808	19,661	18,855	148,283	56,125	(92,158)	-62%
INTERNAL SERVICES	67,293	150,683	89,768	73,111	80,327	85,401	5,074	6%
OPERATING	54,490	59,028	60,292	59,154	84,150	87,499	3,349	4%
OTHER FINANCING USES	33,822	16,500	16,500	16,500	-	-	-	0%
CAPITAL	45,396	59,750	59,714	30,135	25,000	25,500	500	2%
OTHER	-	-	-	183	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	407,842	471,132	387,557	397,949	569,650	490,234	(79,416)	-14%
CHANGE IN NET POSITION	(407,842)	(471,132)	(387,557)	(397,949)	(569,650)	(490,234)		



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - GENERAL PARKS
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE						2022 Proposed
	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Chrg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - GENERAL PARKS
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income						
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment						
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable						
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements						
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	-	-	-	-	-	-
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - GENERAL PARKS
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	94,290	86,943	86,997	133,532	127,232	129,748
(40115) Full-Time Employees - Overtime	4,679	9,110	9,869	1,682	5,000	0
(40120) Part-Time Employees	32,778	34,126	12,719	14,850	41,000	0
(40130) Seasonal Employees	0	0	0	0	0	40,200
(40140) Internships						
(40210) Post Employment Severance	0	0	0	0	1,472	1,477
(40215) Severance Payout						
TOTAL PERSONNEL	131,747	130,179	109,585	150,064	174,704	171,425
(41110) Deferred Compensation	2,788	2,721	2,639	4,291	3,712	7,653
(41120) PERA Contribution	7,809	7,389	7,095	9,975	9,917	10,019
(41130) FICA Contribution	7,845	8,250	6,722	9,469	10,970	10,937
(41140) Medicare Contribution	1,835	1,929	1,573	2,214	2,566	2,558
(41150) Educ Assistance Contribution						
(41210) Health Insurance	9,227	7,730	8,720	12,666	15,529	11,252
(41215) HSA Employer Contribution	0	0	0	0	0	2,280
(41220) Dental Insurance	0	0	0	0	0	1,557
(41230) Long-term Disability Insurance	0	0	0	0	0	570
(41240) Life Insurance	0	0	0	0	0	87
(41250) Workers Compensation Insurance	6,063	7,165	5,288	11,332	14,492	14,530
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance	0	0	0	0	0	465
(41820) Communication Device Allowance	0	0	0	0	0	216
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits	0	0	0	0	0	2,160
TOTAL BENEFITS	35,567	35,184	32,037	49,947	57,186	64,284
(42010) Contract and Consulting Serv	37,879	12,544	18,004	15,909	142,883	50,725
(42020) Financial Services						
(42030) Legal Services						
(42040) Planning Services						
(42050) Engineering Services	85	0	176	0	0	0
(42060) Software and Technology Serv	0	716	0	0	400	400
(42070) Janitorial Services	210	0	0	0	0	0
(42110) Sanitation and Recycling Serv	803	2,743	1,331	2,946	5,000	5,000
(42310) Personnel Testing						
(42320) Printing and Binding						
(42410) Contracted Repair and Maint	550	3,805	150	0	0	0
TOTAL PROFESSIONAL SERVICES	39,527	19,808	19,661	18,855	148,283	56,125
(44010) General Liability Insurance (IS Allocation)	0	0	878	0	0	0
(44020) Property Insurance (IS Allocation)	0	15,695	6,121	0	0	0
(44030) Automotive Insurance (IS Allocation)	0	524	609	744	640	682
(46010) Fiber Service (IS Allocation)	0	0	0	0	6,520	6,944
(46110) Building Maint (IS Allocation)	0	53,807	3,857	0	0	0
(46210) City Mechanic (IS Allocation)	10,499	23,739	24,086	10,450	4,750	4,750
(46310) Equipment (IS Allocation)	56,794	56,918	54,217	48,917	48,917	53,917
(46410) Information Technology (IS Allocation)	0	0	0	13,000	19,500	19,108
TOTAL INTERNAL SERVICES	67,293	150,683	89,768	73,111	80,327	85,401
(43010) Office Supplies	0	38	0	0	500	500
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - GENERAL PARKS
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies	2,929	94	9,449	1,967	7,000	7,210
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip	1,268	3,393	2,014	276	3,500	3,500
(43040) Maintenance Materials	34,155	38,818	30,136	32,276	46,500	46,500
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials	0	1,047	0	20	200	200
(43060) Uniforms	5,707	1,836	4,862	3,904	1,750	3,950
(43070) City Mechanic Supplies	0	0	0	11,320	11,500	11,845
(43075) City Mechanic Shop Charge	0	0	0	920	500	1,000
(43080) Motor Fuels	7,762	10,430	8,670	7,872	9,400	9,494
(43110) Copier Lease	303	885	185	300	0	0
(43210) Communications Devices	0	0	0	98	350	350
(43220) Postage	0	0	0	0	250	250
(43230) Dues and Subscriptions	250	0	60	132	0	200
(43240) Advertising and Legal Notices	77	0	0	69	200	0
(43310) Training and Travel	308	423	2,393	0	2,500	2,500
(43390) Fire Relief Contribution						
(43410) Utilities	1,731	2,064	2,523	0	0	0
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	54,490	59,028	60,292	59,154	84,150	87,499
(49010) Transfer to other Funds	33,822	16,500	16,500	16,500	0	0
TOTAL OTHER FINANCING USES	33,822	16,500	16,500	16,500	-	-
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment						
(47130) Field Equipment	1,650	0	47,572	0	0	0
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv	43,746	59,750	12,142	30,135	25,000	25,500
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	45,396	59,750	59,714	30,135	25,000	25,500
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous						
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities	0	0	0	183	0	0
(44090) Other Insurance						
TOTAL OTHER	-	-	-	183	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	407,842	471,132	387,557	397,949	569,650	490,234



RECREATION

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Community & Admin Srvcs Director	-	-	0.20	0.20	-	-
Parks Coordinator	-	-	0.80	0.90	-	-
Total FTE	-	-	1.00	1.10	-	-
Inc/(Dec) From Previous Year		-	1.00	0.10	(1.10)	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - RECREATION
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	-	-	-	-	-	-	-	0%
EXPENDITURES								
PERSONNEL	-	39,955	87,558	106,714	-	5,043	5,043	0%
BENEFITS	-	11,910	27,570	28,008	-	1,037	1,037	0%
PROFESSIONAL SERVICES	-	11,080	7,143	1,624	7,500	7,500	-	0%
INTERNAL SERVICES	-	2,294	13,399	13,345	-	-	-	0%
OPERATING	-	3,100	2,479	2,333	9,765	10,042	277	3%
OTHER FINANCING USES	-	-	-	-	-	-	-	0%
CAPITAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	-	68,339	138,149	152,024	17,265	23,622	6,357	37%
CHANGE IN NET POSITION	-	(68,339)	(138,149)	(152,024)	(17,265)	(23,622)		



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - RECREATION
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Chrg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - RECREATION
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income						
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment						
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable						
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements						
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	-	-	-	-	-	-
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - RECREATION
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	0	39,955	87,204	104,858	0	0
(40115) Full-Time Employees - Overtime	0	0	0	0	0	5,000
(40120) Part-Time Employees	0	0	354	1,856	0	0
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance	0	0	0	0	0	43
(40215) Severance Payout						
TOTAL PERSONNEL	-	39,955	87,558	106,714	-	5,043
(41110) Deferred Compensation	0	927	2,081	2,190	0	0
(41120) PERA Contribution	0	2,997	6,458	5,435	0	375
(41130) FICA Contribution	0	2,132	4,809	5,430	0	310
(41140) Medicare Contribution	0	499	1,125	1,270	0	73
(41150) Educ Assistance Contribution						
(41210) Health Insurance	0	4,885	12,348	13,002	0	0
(41215) HSA Employer Contribution						
(41220) Dental Insurance						
(41230) Long-term Disability Insurance						
(41240) Life Insurance						
(41250) Workers Compensation Insurance	0	470	749	681	0	279
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	-	11,910	27,570	28,008	-	1,037
(42010) Contract and Consulting Serv	0	10,813	7,143	1,624	7,500	7,500
(42020) Financial Services						
(42030) Legal Services						
(42040) Planning Services						
(42050) Engineering Services						
(42060) Software and Technology Serv	0	267	0	0	0	0
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding						
(42410) Contracted Repair and Maint						
TOTAL PROFESSIONAL SERVICES	-	11,080	7,143	1,624	7,500	7,500
(44010) General Liability Insurance (IS Allocation)	0	0	418	0	0	0
(44020) Property Insurance (IS Allocation)	0	8	426	0	0	0
(44030) Automotive Insurance (IS Allocation)	0	155	176	214	0	0
(46010) Fiber Service (IS Allocation)	0	0	6,122	6,520	0	0
(46110) Building Maint (IS Allocation)	0	381	2,191	0	0	0
(46210) City Mechanic (IS Allocation)	0	0	2,566	111	0	0
(46310) Equipment (IS Allocation)	0	1,750	1,500	0	0	0
(46410) Information Technology (IS Allocation)	0	0	0	6,500	0	0
TOTAL INTERNAL SERVICES	-	2,294	13,399	13,345	-	-
(43010) Office Supplies						
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - RECREATION
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies	0	1,816	1,239	440	9,400	9,657
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip						
(43040) Maintenance Materials	0	1,000	494	32	0	0
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms						
(43070) City Mechanic Supplies	0	0	0	893	0	0
(43075) City Mechanic Shop Charge	0	0	0	20	0	0
(43080) Motor Fuels	0	240	546	190	0	0
(43110) Copier Lease						
(43210) Communications Devices	0	44	80	103	0	0
(43220) Postage	0	0	0	250	0	0
(43230) Dues and Subscriptions	0	0	120	365	365	385
(43240) Advertising and Legal Notices						
(43310) Training and Travel	0	0	0	40	0	0
(43390) Fire Relief Contribution						
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	-	3,100	2,479	2,333	9,765	10,042
(49010) Transfer to other Funds						
TOTAL OTHER FINANCING USES	-	-	-	-	-	-
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment						
(47130) Field Equipment						
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv						
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	-	-	-	-	-	-
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous						
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	-	-	-	-	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	-	68,339	138,149	152,024	17,265	23,622

Housing & Redevelopment Authority



HOUSING & REDEVELOPMENT AUTHORITY

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
City Manager	0.10	0.10	0.10	0.10	0.10	0.10
Administrative Assistant	-	-	-	-	-	0.20
Part Time Construction Assistant	0.50	0.50	0.50	0.50	0.50	-
Total FTE	0.60	0.60	0.60	0.60	0.60	0.30
Inc/(Dec) From Previous Year						(0.30)



CITY OF NORTH ST. PAUL, MINNESOTA
HOUSING & REDEVELOPMENT AUTHORITY
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0%
AD VALOREM TAXES	143,319	149,556	155,866	168,207	188,456	205,007	16,551	9%
OTHER FINANCING SOURCES	-	56,600	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	75,937	86,740	47,397	70,709	275,000	275,000	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	219,256	292,896	203,263	238,916	463,456	480,007	16,551	4%
EXPENDITURES								
PERSONNEL	28,912	25,771	39,629	51,262	43,182	73,504	30,322	70%
BENEFITS	6,212	4,752	6,536	16,052	12,115	23,548	11,433	94%
PROFESSIONAL SERVICES	4,795	155,454	83,312	52,127	10,000	10,000	-	0%
INTERNAL SERVICES	356	2,621	2,055	2,290	5,700	6,071	371	7%
OPERATING	1,394	1,582	5,176	3,579	2,800	2,800	-	0%
OTHER FINANCING USES	20,000	76,600	20,000	20,000	20,000	20,000	-	0%
CAPITAL	95,846	62,577	14,798	224,534	491,248	-	(491,248)	-100%
OTHER	23,079	-	2,699	-	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	180,594	329,357	174,205	369,844	585,045	135,923	(449,122)	-77%
CHANGE IN NET POSITION	38,662	(36,461)	29,058	(130,928)	(121,589)	344,084		



CITY OF NORTH ST. PAUL, MINNESOTA
HOUSING & REDEVELOPMENT AUTHORITY
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Charg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
(30010) Current Property Tax	141,421	147,948	154,618	167,678	188,456	205,007
(30020) Delinquent Property Tax	1,898	1,608	1,281	561	0	0
(30030) Penalty and Interest	0	0	-33	-32	0	0
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	143,319	149,556	155,866	168,207	188,456	205,007
(39010) Transfer from other Funds	0	56,600	0	0	0	0
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	56,600	-	-	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
HOUSING & REDEVELOPMENT AUTHORITY
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income	9,254	7,969	7,654	2,983	0	0
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment	-2,942	-6,103	3,463	1,320	0	0
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable						
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements	7,839	10,369	36,280	66,406	0	0
(38710) Sale of Goods and Property	61,786	74,505	0	0	275,000	275,000
(38810) Pension Contributions						
TOTAL OTHER	75,937	86,740	47,397	70,709	275,000	275,000
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	219,256	292,896	203,263	238,916	463,456	480,007



CITY OF NORTH ST. PAUL, MINNESOTA
HOUSING & REDEVELOPMENT AUTHORITY
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	28,912	14,737	13,149	13,025	15,255	44,321
(40115) Full-Time Employees - Overtime	0	0	0	183	1,000	2,000
(40120) Part-Time Employees	0	11,034	26,480	38,054	26,927	26,927
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance	0	0	0	0	0	256
(40215) Severance Payout						
TOTAL PERSONNEL	28,912	25,771	39,629	51,262	43,182	73,504
(41110) Deferred Compensation	204	386	886	1,240	1,373	3,292
(41120) PERA Contribution	1,801	739	1,150	9,107	3,164	5,419
(41130) FICA Contribution	1,720	1,657	2,371	3,221	2,762	4,477
(41140) Medicare Contribution	426	388	554	753	646	1,088
(41150) Educ Assistance Contribution						
(41210) Health Insurance	1,613	1,120	1,288	1,436	1,527	5,262
(41215) HSA Employer Contribution	0	0	0	0	0	240
(41220) Dental Insurance	0	0	0	0	0	345
(41230) Long-term Disability Insurance	0	0	0	0	0	128
(41240) Life Insurance	0	0	0	0	0	15
(41250) Workers Compensation Insurance	448	462	287	295	2,643	2,862
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance	0	0	0	0	0	420
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	6,212	4,752	6,536	16,052	12,115	23,548
(42010) Contract and Consulting Serv	4,287	150,577	81,762	42,860	0	0
(42020) Financial Services						
(42030) Legal Services	508	4,877	1,550	9,267	10,000	10,000
(42040) Planning Services						
(42050) Engineering Services						
(42060) Software and Technology Serv						
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding						
(42410) Contracted Repair and Maint						
TOTAL PROFESSIONAL SERVICES	4,795	155,454	83,312	52,127	10,000	10,000
(44010) General Liability Insurance (IS Allocation)	0	854	1,021	1,018	1,200	1,278
(44020) Property Insurance (IS Allocation)	356	1,767	1,034	1,272	4,500	4,793
(44030) Automotive Insurance (IS Allocation)						
(46010) Fiber Service (IS Allocation)						
(46110) Building Maint (IS Allocation)						
(46210) City Mechanic (IS Allocation)						
(46310) Equipment (IS Allocation)						
(46410) Information Technology (IS Allocation)						
TOTAL INTERNAL SERVICES	356	2,621	2,055	2,290	5,700	6,071
(43010) Office Supplies						
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
HOUSING & REDEVELOPMENT AUTHORITY
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies						
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip						
(43040) Maintenance Materials						
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms						
(43070) City Mechanic Supplies						
(43075) City Mechanic Shop Charge						
(43080) Motor Fuels						
(43110) Copier Lease						
(43210) Communications Devices						
(43220) Postage	0	1	0	47	0	0
(43230) Dues and Subscriptions						
(43240) Advertising and Legal Notices						
(43310) Training and Travel						
(43390) Fire Relief Contribution						
(43410) Utilities	1,394	1,581	5,176	3,532	2,800	2,800
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	1,394	1,582	5,176	3,579	2,800	2,800
(49010) Transfer to other Funds	20,000	76,600	20,000	20,000	20,000	20,000
TOTAL OTHER FINANCING USES	20,000	76,600	20,000	20,000	20,000	20,000
(47010) Land	0	1,687	14,690	224,536	491,248	0
(47110) Furniture and Fixtures						
(47120) Office Equipment						
(47130) Field Equipment						
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv	95,846	60,890	108	-2	0	0
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	95,846	62,577	14,798	224,534	491,248	-
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous	23,079	0	2,699	0	0	0
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	23,079	-	2,699	-	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	180,594	329,357	174,205	369,844	585,045	135,923

Economic Development Authority



ECONOMIC DEVELOPMENT AUTHORITY

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
City Manager	0.10	0.10	0.10	0.10	0.10	0.10
Administrative Assistant	-	-	-	-	-	0.20
Deputy Clerk	0.10	0.10	0.10	0.10	0.10	0.10
Total FTE	0.20	0.20	0.20	0.20	0.20	0.40
Inc/(Dec) From Previous Year						0.20



CITY OF NORTH ST. PAUL, MINNESOTA
ECONOMIC DEVELOPMENT AUTHORITY
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0%
AD VALOREM TAXES	140,935	148,999	156,231	166,769	184,687	200,907	16,220	9%
OTHER FINANCING SOURCES	3,830	4,863	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	40	21	3,662	2,845	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	144,805	153,883	159,893	169,614	184,687	200,907	16,220	9%
EXPENDITURES								
PERSONNEL	46,072	47,269	29,399	24,044	23,121	60,579	37,458	162%
BENEFITS	15,045	14,012	6,518	6,990	7,646	21,214	13,568	177%
PROFESSIONAL SERVICES	4,501	77,229	448	-	-	-	-	0%
INTERNAL SERVICES	1,035	925	1,619	925	1,065	1,134	69	6%
OPERATING	1,408	662	454	4,040	450	450	-	0%
OTHER FINANCING USES	10,000	10,000	10,000	10,000	10,000	10,000	-	0%
CAPITAL	-	-	-	-	-	-	-	0%
OTHER	3,830	4,863	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	81,891	154,960	48,438	45,999	42,282	93,377	51,095	121%
CHANGE IN NET POSITION	62,914	(1,077)	111,455	123,615	142,405	107,530		



CITY OF NORTH ST. PAUL, MINNESOTA
ECONOMIC DEVELOPMENT AUTHORITY
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Charg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
(30010) Current Property Tax	140,935	148,999	156,231	166,769	184,687	200,907
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	140,935	148,999	156,231	166,769	184,687	200,907
(39010) Transfer from other Funds	3,830	4,863	0	0	0	0
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	3,830	4,863	-	-	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
ECONOMIC DEVELOPMENT AUTHORITY
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
						Budget	
(38010) Investment Income	0	0	2,666	2,806	0	0	
(38015) Interfund Loan Interest							
(38020) Market Value Adjustment	0	0	974	-18	0	0	
(38030) Rental Income							
(38050) Meter Sales - Remote							
(38060) Antenna Income							
(38070) Hauler Rebate							
(38080) NSF Check Fee							
(38090) Phone Payment Fee							
(38110) Donations							
(38210) Misc Revenue Non-Taxable							
(38220) Miscellaneous Revenue Taxable							
(38410) Park Fund - Advertising							
(38610) Refunds and Reimbursements	40	21	22	57	0	0	
(38710) Sale of Goods and Property							
(38810) Pension Contributions							
TOTAL OTHER	40	21	3,662	2,845	-	-	
(31010) Electric Franchise							
(31020) Gas Franchise							
(31030) Cable Franchise							
(31080) County Gravel Tax							
TOTAL OTHER TAXES	-	-	-	-	-	-	
(34010) Building Permit							
(34110) Electric Inspection							
(34120) Heating/Air Cond. Permit							
(34130) Plumbing Permit							
(34210) Rental Fee/Inspection							
(34220) Right-of-Way							
(34890) Animal License							
(34910) Misc Permits							
TOTAL PERMITS	-	-	-	-	-	-	
(32010) Special Assessment Current							
(32020) Special Assessment Delinquent							
(32030) Spec Assess Penalty & Interest							
(32110) Spec Assess Prepaid to County							
(32120) Spec Assess Prepaid to City							
(32130) Spec Assess Int Prepay to City							
(32210) Nuisance Abatement							
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-	
(37010) Court Fines							
(37110) Utility Penalty Charge							
TOTAL FINES	-	-	-	-	-	-	
(33010) Liquor and Beer License							
(33110) Cigarette License							
(33210) Contractor License							
(33310) Garbage License							
(33410) Pawn Shop							
(33910) Misc License							
TOTAL LICENSES	-	-	-	-	-	-	
TOTAL	144,805	153,883	159,893	169,614	184,687	200,907	



CITY OF NORTH ST. PAUL, MINNESOTA
ECONOMIC DEVELOPMENT AUTHORITY
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	46,072	47,269	29,399	23,938	22,926	60,068
(40115) Full-Time Employees - Overtime	0	0	0	106	0	0
(40120) Part-Time Employees						
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance	0	0	0	0	195	511
(40215) Severance Payout						
TOTAL PERSONNEL	46,072	47,269	29,399	24,044	23,121	60,579
(41110) Deferred Compensation	1,560	1,929	1,156	1,459	1,581	3,709
(41120) PERA Contribution	3,453	3,680	1,867	1,537	1,719	4,505
(41130) FICA Contribution	2,686	3,026	1,506	1,363	1,519	3,673
(41140) Medicare Contribution	628	708	353	318	355	900
(41150) Educ Assistance Contribution						
(41210) Health Insurance	6,303	4,244	1,636	2,159	2,286	6,548
(41215) HSA Employer Contribution	0	0	0	0	0	360
(41220) Dental Insurance	0	0	0	0	0	459
(41230) Long-term Disability Insurance	0	0	0	0	0	163
(41240) Life Insurance	0	0	0	0	0	20
(41250) Workers Compensation Insurance	415	425	0	154	186	457
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance	0	0	0	0	0	420
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	15,045	14,012	6,518	6,990	7,646	21,214
(42010) Contract and Consulting Serv	4,035	69,904	0	0	0	0
(42020) Financial Services						
(42030) Legal Services	466	7,325	448	0	0	0
(42040) Planning Services						
(42050) Engineering Services	0	0	0	0	0	0
(42060) Software and Technology Serv						
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding						
(42410) Contracted Repair and Maint						
TOTAL PROFESSIONAL SERVICES	4,501	77,229	448	-	-	-
(44010) General Liability Insurance (IS Allocation)	1,035	925	1,619	925	1,065	1,134
(44020) Property Insurance (IS Allocation)						
(44030) Automotive Insurance (IS Allocation)						
(46010) Fiber Service (IS Allocation)						
(46110) Building Maint (IS Allocation)						
(46210) City Mechanic (IS Allocation)						
(46310) Equipment (IS Allocation)						
(46410) Information Technology (IS Allocation)						
TOTAL INTERNAL SERVICES	1,035	925	1,619	925	1,065	1,134
(43010) Office Supplies	0	0	0	0	0	0
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
ECONOMIC DEVELOPMENT AUTHORITY
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies						
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip						
(43040) Maintenance Materials						
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms						
(43070) City Mechanic Supplies						
(43075) City Mechanic Shop Charge						
(43080) Motor Fuels						
(43110) Copier Lease						
(43210) Communications Devices	138	102	0	0	0	0
(43220) Postage	0	0	4	0	0	0
(43230) Dues and Subscriptions	905	560	450	450	450	450
(43240) Advertising and Legal Notices						
(43310) Training and Travel	365	0	0	0	0	0
(43390) Fire Relief Contribution						
(43410) Utilities	0	0	0	3,590	0	0
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	1,408	662	454	4,040	450	450
(49010) Transfer to other Funds	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL OTHER FINANCING USES	10,000	10,000	10,000	10,000	10,000	10,000
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment						
(47130) Field Equipment						
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv						
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	-	-	-	-	-	-
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous	1,242	0	0	0	0	0
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities	2,588	4,863	0	0	0	0
(44090) Other Insurance						
TOTAL OTHER	3,830	4,863	-	-	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	81,891	154,960	48,438	45,999	42,282	93,377

Internal Service Funds

- Equipment
- City Mechanic
- Insurance
- Information Technology
- Municipal Buildings / Building Maintenance



EQUIPMENT FUND

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
NONE						
Total FTE	-	-	-	-	-	-
Inc/(Dec) From Previous Year						-



CITY OF NORTH ST. PAUL, MINNESOTA
EQUIPMENT FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	458,865	528,938	609,551	627,363	627,363	507,463	(119,900)	-19%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	95,413	59,309	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	168,183	-	-	-	-	-	0%
OTHER	58,589	62,070	137,757	58,157	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	612,867	818,500	747,308	685,520	627,363	507,463	(119,900)	-19%
EXPENDITURES								
PERSONNEL	-	-	-	-	-	-	-	0%
BENEFITS	-	-	-	-	-	-	-	0%
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	0%
INTERNAL SERVICES	-	-	-	-	-	-	-	0%
OPERATING	-	-	-	-	-	-	-	0%
OTHER FINANCING USES	-	-	-	102,787	150,000	-	(150,000)	-100%
CAPITAL	168,092	388,584	185,612	201,323	763,360	818,000	54,640	7%
OTHER	-	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	168,092	388,584	185,612	304,110	913,360	818,000	(95,360)	-10%
CHANGE IN NET POSITION	444,775	429,916	561,696	381,410	(285,997)	(310,537)		



CITY OF NORTH ST. PAUL, MINNESOTA
EQUIPMENT FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Charg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service	458,865	528,938	609,551	627,363	627,363	507,463
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	458,865	528,938	609,551	627,363	627,363	507,463
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds	95,413	59,309	0	0	0	0
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	95,413	59,309	-	-	-	-
(35010) Federal Grants	0	168,183	0	0	0	0
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	168,183	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
EQUIPMENT FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income	34,799	40,870	57,288	38,149	0	0
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment	-11,984	-13,161	31,517	1,878	0	0
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable						
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements	0	1,730	0	0	0	0
(38710) Sale of Goods and Property	35,774	32,631	48,952	18,130	0	0
(38810) Pension Contributions						
TOTAL OTHER	58,589	62,070	137,757	58,157	-	-
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	612,867	818,500	747,308	685,520	627,363	507,463



CITY OF NORTH ST. PAUL, MINNESOTA
EQUIPMENT FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular						
(40115) Full-Time Employees - Overtime						
(40120) Part-Time Employees						
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance						
(40215) Severance Payout						
TOTAL PERSONNEL	-	-	-	-	-	-
(41110) Deferred Compensation						
(41120) PERA Contribution						
(41130) FICA Contribution						
(41140) Medicare Contribution						
(41150) Educ Assistance Contribution						
(41210) Health Insurance						
(41215) HSA Employer Contribution						
(41220) Dental Insurance						
(41230) Long-term Disability Insurance						
(41240) Life Insurance						
(41250) Workers Compensation Insurance						
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	-	-	-	-	-	-
(42010) Contract and Consulting Serv						
(42020) Financial Services						
(42030) Legal Services						
(42040) Planning Services						
(42050) Engineering Services						
(42060) Software and Technology Serv						
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding						
(42410) Contracted Repair and Maint						
TOTAL PROFESSIONAL SERVICES	-	-	-	-	-	-
(44010) General Liability Insurance (IS Allocation)						
(44020) Property Insurance (IS Allocation)						
(44030) Automotive Insurance (IS Allocation)						
(46010) Fiber Service (IS Allocation)						
(46110) Building Maint (IS Allocation)						
(46210) City Mechanic (IS Allocation)						
(46310) Equipment (IS Allocation)						
(46410) Information Technology (IS Allocation)						
TOTAL INTERNAL SERVICES	-	-	-	-	-	-
(43010) Office Supplies						
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
EQUIPMENT FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies						
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip						
(43040) Maintenance Materials						
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms						
(43070) City Mechanic Supplies						
(43075) City Mechanic Shop Charge						
(43080) Motor Fuels						
(43110) Copier Lease						
(43210) Communications Devices						
(43220) Postage						
(43230) Dues and Subscriptions						
(43240) Advertising and Legal Notices						
(43310) Training and Travel						
(43390) Fire Relief Contribution						
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	-	-	-	-	-	-
(49010) Transfer to other Funds	0	0	0	102,787	150,000	0
TOTAL OTHER FINANCING USES	-	-	-	102,787	150,000	-
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment						
(47130) Field Equipment	44,950	254,244	0	0	167,450	168,000
(47210) Vehicles	20	0	5,728	0	595,910	650,000
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv						
(47810) Depreciation	123,122	134,340	171,090	193,041	0	0
(47910) Loss/Disposal/Abandonment	0	0	8,794	8,282	0	0
TOTAL CAPITAL	168,092	388,584	185,612	201,323	763,360	818,000
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous						
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	-	-	-	-	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	168,092	388,584	185,612	304,110	913,360	818,000



CITY MECHANIC FUND

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
City Mechanic	1.00	1.00	1.00	-	-	-
Total FTE	1.00	1.00	1.00	-	-	-
Inc/(Dec) From Previous Year						-



CITY OF NORTH ST. PAUL, MINNESOTA
CITY MECHANIC FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	137,017	193,690	272,838	66,737	41,000	41,000	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	150,000	-	(150,000)	-100%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	777	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	137,017	193,690	272,838	67,514	191,000	41,000	(150,000)	-79%
EXPENDITURES								
PERSONNEL	64,195	66,079	74,834	9,582	-	-	-	0%
BENEFITS	24,907	26,735	23,465	3,702	-	-	-	0%
PROFESSIONAL SERVICES	327	11	241	-	500	8,000	7,500	1500%
INTERNAL SERVICES	92,224	122,008	178,620	28	138	147	9	7%
OPERATING	2,939	3,249	1,510	4,760	10,550	10,550	-	0%
OTHER FINANCING USES	-	-	-	-	-	-	-	0%
CAPITAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	184,592	218,082	278,670	18,072	11,188	18,697	7,509	67%
CHANGE IN NET POSITION	(47,575)	(24,392)	(5,832)	49,442	179,812	22,303		



CITY OF NORTH ST. PAUL, MINNESOTA
CITY MECHANIC FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Chrg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service	0	0	0	62,237	37,000	37,000
(36820) ISF Charges - Ancillary	0	0	0	4,500	4,000	4,000
(36910) Misc Charges for Services	137,017	193,690	272,838	0	0	0
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	137,017	193,690	272,838	66,737	41,000	41,000
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds	0	0	0	0	150,000	0
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	-	150,000	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
CITY MECHANIC FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income						
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment						
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable	0	0	0	0	0	0
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements	0	0	0	777	0	0
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	-	-	-	777	-	-
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	137,017	193,690	272,838	67,514	191,000	41,000



CITY OF NORTH ST. PAUL, MINNESOTA
CITY MECHANIC FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	64,195	66,043	74,834	9,582	0	0
(40115) Full-Time Employees - Overtime	0	36	0	0	0	0
(40120) Part-Time Employees						
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance						
(40215) Severance Payout						
TOTAL PERSONNEL	64,195	66,079	74,834	9,582	-	-
(41110) Deferred Compensation	2,050	2,080	2,240	320	0	0
(41120) PERA Contribution	4,818	5,141	5,227	465	0	0
(41130) FICA Contribution	3,399	3,673	4,218	612	0	0
(41140) Medicare Contribution	795	859	987	143	0	0
(41150) Educ Assistance Contribution						
(41210) Health Insurance	12,556	12,083	8,126	530	0	0
(41215) HSA Employer Contribution						
(41220) Dental Insurance						
(41230) Long-term Disability Insurance						
(41240) Life Insurance						
(41250) Workers Compensation Insurance	1,289	2,899	2,667	0	0	0
(41260) Unemployment Claims	0	0	0	1,632	0	0
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	24,907	26,735	23,465	3,702	-	-
(42010) Contract and Consulting Serv	0	31	31	0	0	0
(42020) Financial Services						
(42030) Legal Services						
(42040) Planning Services						
(42050) Engineering Services						
(42060) Software and Technology Serv	296	0	0	0	0	7,500
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing	31	0	0	0	500	500
(42320) Printing and Binding						
(42410) Contracted Repair and Maint	0	-20	210	0	0	0
TOTAL PROFESSIONAL SERVICES	327	11	241	-	500	8,000
(44010) General Liability Insurance (IS Allocation)						
(44020) Property Insurance (IS Allocation)						
(44030) Automotive Insurance (IS Allocation)	0	153	85	28	138	147
(46010) Fiber Service (IS Allocation)						
(46110) Building Maint (IS Allocation)						
(46210) City Mechanic (IS Allocation)	92,224	121,855	178,535	0	0	0
(46310) Equipment (IS Allocation)						
(46410) Information Technology (IS Allocation)						
TOTAL INTERNAL SERVICES	92,224	122,008	178,620	28	138	147
(43010) Office Supplies						
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
CITY MECHANIC FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
					Budget	Budget
(43020) Operating Supplies	551	682	0	1,727	7,000	7,000
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip	455	1,125	131	2,090	1,500	1,500
(43040) Maintenance Materials	211	100	0	0	0	0
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms	1,038	595	969	309	1,200	1,200
(43070) City Mechanic Supplies						
(43075) City Mechanic Shop Charge						
(43080) Motor Fuels	183	473	131	219	500	500
(43110) Copier Lease						
(43210) Communications Devices	276	274	279	115	350	350
(43220) Postage						
(43230) Dues and Subscriptions						
(43240) Advertising and Legal Notices						
(43310) Training and Travel	225	0	0	300	0	0
(43390) Fire Relief Contribution						
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	2,939	3,249	1,510	4,760	10,550	10,550
(49010) Transfer to other Funds						
TOTAL OTHER FINANCING USES	-	-	-	-	-	-
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment						
(47130) Field Equipment						
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv						
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	-	-	-	-	-	-
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous						
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	-	-	-	-	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	184,592	218,082	278,670	18,072	11,188	18,697



INSURANCE FUND

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
NONE						
Total FTE	-	-	-	-	-	-
Inc/(Dec) From Previous Year						-



CITY OF NORTH ST. PAUL, MINNESOTA
INSURANCE FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	-	-	-	393,070	423,850	469,678	45,828	11%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	473,936	500,174	702	21,326	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	473,936	500,174	702	414,396	423,850	469,678	45,828	11%
EXPENDITURES								
PERSONNEL	-	-	-	-	-	-	-	0%
BENEFITS	473,266	499,394	-	193,775	250,000	262,500	12,500	5%
PROFESSIONAL SERVICES	18,888	6,495	3,221	28,703	-	-	-	0%
INTERNAL SERVICES	-	-	-	142,817	158,242	171,404	13,162	8%
OPERATING	-	-	-	-	-	-	-	0%
OTHER FINANCING USES	-	-	-	-	-	-	-	0%
CAPITAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	492,154	505,889	3,221	365,295	408,242	433,904	25,662	6%
CHANGE IN NET POSITION	(18,218)	(5,715)	(2,519)	49,101	15,608	35,774		



CITY OF NORTH ST. PAUL, MINNESOTA
INSURANCE FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Charg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service	0	0	0	393,070	423,850	469,678
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	-	-	393,070	423,850	469,678
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
INSURANCE FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income	1,353	1,492	-362	2,127	0	0
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment	-683	-712	-81	511	0	0
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable	473,266	499,394	64	0	0	0
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements	0	0	1,081	18,688	0	0
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	473,936	500,174	702	21,326	-	-
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	473,936	500,174	702	414,396	423,850	469,678



CITY OF NORTH ST. PAUL, MINNESOTA
INSURANCE FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular						
(40115) Full-Time Employees - Overtime						
(40120) Part-Time Employees						
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance						
(40215) Severance Payout						
TOTAL PERSONNEL	-	-	-	-	-	-
(41110) Deferred Compensation						
(41120) PERA Contribution						
(41130) FICA Contribution						
(41140) Medicare Contribution						
(41150) Educ Assistance Contribution						
(41210) Health Insurance	473,266	499,394	0	0	0	0
(41215) HSA Employer Contribution						
(41220) Dental Insurance						
(41230) Long-term Disability Insurance						
(41240) Life Insurance						
(41250) Workers Compensation Insurance	0	0	0	193,775	250,000	262,500
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	473,266	499,394	-	193,775	250,000	262,500
(42010) Contract and Consulting Serv						
(42020) Financial Services	18,888	6,495	3,221	0	0	0
(42030) Legal Services	0	0	0	23,858	0	0
(42040) Planning Services						
(42050) Engineering Services						
(42060) Software and Technology Serv						
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding						
(42410) Contracted Repair and Maint	0	0	0	4,845	0	0
TOTAL PROFESSIONAL SERVICES	18,888	6,495	3,221	28,703	-	-
(44010) General Liability Insurance (IS Allocation)	0	0	0	50,691	55,163	57,921
(44020) Property Insurance (IS Allocation)	0	0	0	69,299	69,961	78,709
(44030) Automotive Insurance (IS Allocation)	0	0	0	22,827	33,118	34,774
(46010) Fiber Service (IS Allocation)						
(46110) Building Maint (IS Allocation)						
(46210) City Mechanic (IS Allocation)						
(46310) Equipment (IS Allocation)						
(46410) Information Technology (IS Allocation)						
TOTAL INTERNAL SERVICES	-	-	-	142,817	158,242	171,404
(43010) Office Supplies						
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
INSURANCE FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies						
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip						
(43040) Maintenance Materials						
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms						
(43070) City Mechanic Supplies						
(43075) City Mechanic Shop Charge						
(43080) Motor Fuels						
(43110) Copier Lease						
(43210) Communications Devices						
(43220) Postage						
(43230) Dues and Subscriptions						
(43240) Advertising and Legal Notices						
(43310) Training and Travel						
(43390) Fire Relief Contribution						
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	-	-	-	-	-	-
(49010) Transfer to other Funds						
TOTAL OTHER FINANCING USES	-	-	-	-	-	-
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment						
(47130) Field Equipment						
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv						
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	-	-	-	-	-	-
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous						
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	-	-	-	-	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	492,154	505,889	3,221	365,295	408,242	433,904



INFORMATION TECHNOLOGY FUND

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
NONE						
Total FTE	-	-	-	-	-	-
Inc/(Dec) From Previous Year						-



CITY OF NORTH ST. PAUL, MINNESOTA
INFORMATION TECHNOLOGY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	-	-	-	397,500	398,150	380,359	(17,791)	-4%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	497	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	-	-	-	397,997	398,150	380,359	(17,791)	-4%
EXPENDITURES								
PERSONNEL	-	-	-	-	-	-	-	0%
BENEFITS	-	-	-	-	-	-	-	0%
PROFESSIONAL SERVICES	-	-	-	239,770	365,248	330,377	(34,871)	-10%
INTERNAL SERVICES	-	-	-	-	-	-	-	0%
OPERATING	-	-	-	-	-	-	-	0%
OTHER FINANCING USES	-	-	-	-	-	-	-	0%
CAPITAL	-	-	-	520	-	82,357	82,357	0%
OTHER	-	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	-	-	-	240,290	365,248	412,734	47,486	13%
CHANGE IN NET POSITION	-	-	-	157,707	32,902	(32,375)		



CITY OF NORTH ST. PAUL, MINNESOTA
INFORMATION TECHNOLOGY FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Charg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service	0	0	0	397,500	398,150	380,359
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	-	-	397,500	398,150	380,359
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
INFORMATION TECHNOLOGY FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income	0	0	0	747	0	0
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment	0	0	0	-250	0	0
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable						
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements						
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	-	-	-	497	-	-
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	-	-	-	397,997	398,150	380,359



CITY OF NORTH ST. PAUL, MINNESOTA
INFORMATION TECHNOLOGY FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular						
(40115) Full-Time Employees - Overtime						
(40120) Part-Time Employees						
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance						
(40215) Severance Payout						
TOTAL PERSONNEL	-	-	-	-	-	-
(41110) Deferred Compensation						
(41120) PERA Contribution						
(41130) FICA Contribution						
(41140) Medicare Contribution						
(41150) Educ Assistance Contribution						
(41210) Health Insurance						
(41215) HSA Employer Contribution						
(41220) Dental Insurance						
(41230) Long-term Disability Insurance						
(41240) Life Insurance						
(41250) Workers Compensation Insurance						
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	-	-	-	-	-	-
(42010) Contract and Consulting Serv	0	0	0	0	30,000	0
(42020) Financial Services						
(42030) Legal Services						
(42040) Planning Services						
(42050) Engineering Services						
(42060) Software and Technology Serv	0	0	0	239,770	335,248	330,377
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding						
(42410) Contracted Repair and Maint						
TOTAL PROFESSIONAL SERVICES	-	-	-	239,770	365,248	330,377
(44010) General Liability Insurance (IS Allocation)						
(44020) Property Insurance (IS Allocation)						
(44030) Automotive Insurance (IS Allocation)						
(46010) Fiber Service (IS Allocation)						
(46110) Building Maint (IS Allocation)						
(46210) City Mechanic (IS Allocation)						
(46310) Equipment (IS Allocation)						
(46410) Information Technology (IS Allocation)						
TOTAL INTERNAL SERVICES	-	-	-	-	-	-
(43010) Office Supplies						
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
INFORMATION TECHNOLOGY FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies						
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip						
(43040) Maintenance Materials						
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms						
(43070) City Mechanic Supplies						
(43075) City Mechanic Shop Charge						
(43080) Motor Fuels						
(43110) Copier Lease						
(43210) Communications Devices						
(43220) Postage						
(43230) Dues and Subscriptions						
(43240) Advertising and Legal Notices						
(43310) Training and Travel						
(43390) Fire Relief Contribution						
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	-	-	-	-	-	-
(49010) Transfer to other Funds						
TOTAL OTHER FINANCING USES	-	-	-	-	-	-
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment	0	0	0	0	0	82,357
(47130) Field Equipment	0	0	0	520	0	0
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv						
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	-	-	-	520	-	82,357
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous						
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	-	-	-	-	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	-	-	-	240,290	365,248	412,734



BUILDING MAINTENANCE / MUNICIPAL BUILDINGS FUND

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
NONE						
Total FTE	-	-	-	-	-	-
Inc/(Dec) From Previous Year						-



CITY OF NORTH ST. PAUL, MINNESOTA
MUNICIPAL BUILDINGS/BUILDING MAINTENANCE FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	Variance from 2021 Budget to						2022 Budget Positive	
	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	(Negative)	
REVENUES								
CHARGES FOR SERVICES	-	301,088	429,673	214,947	234,947	242,520	7,573	3%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	-	(2,147)	(3,714)	759	-	-	-	0%
OTHER TAXES	-	-	-	183,782	175,000	175,000	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	-	298,941	425,959	399,488	409,947	417,520	7,573	2%
EXPENDITURES								
PERSONNEL	-	53,311	4,518	-	-	-	-	0%
BENEFITS	-	11,125	346	-	-	-	-	0%
PROFESSIONAL SERVICES	-	413,636	298,431	136,315	174,222	181,652	7,430	4%
INTERNAL SERVICES	-	4,498	10,248	-	9,500	-	(9,500)	-100%
OPERATING	-	68,493	73,937	53,342	72,180	72,180	-	0%
OTHER FINANCING USES	-	-	-	-	-	-	-	0%
CAPITAL	-	2,091	-	-	-	172,000	172,000	0%
OTHER	-	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	-	553,154	387,480	189,657	255,902	425,832	169,930	66%
CHANGE IN NET POSITION	-	(254,213)	38,479	209,831	154,045	(8,312)		



CITY OF NORTH ST. PAUL, MINNESOTA
MUNICIPAL BUILDINGS/BUILDING MAINTENANCE FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Chrg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service	0	301,088	429,673	214,947	234,947	242,520
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	301,088	429,673	214,947	234,947	242,520
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
MUNICIPAL BUILDINGS/BUILDING MAINTENANCE FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income	0	-2,147	-3,714	7	0	0
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment						
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable						
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements	0	0	0	752	0	0
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	-	(2,147)	(3,714)	759	-	-
(31010) Electric Franchise	0	0	0	183,782	175,000	175,000
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	183,782	175,000	175,000
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	-	298,941	425,959	399,488	409,947	417,520



CITY OF NORTH ST. PAUL, MINNESOTA
MUNICIPAL BUILDINGS/BUILDING MAINTENANCE FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	0	53,309	0	0	0	0
(40115) Full-Time Employees - Overtime	0	2	0	0	0	0
(40120) Part-Time Employees	0	0	4,518	0	0	0
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance						
(40215) Severance Payout						
TOTAL PERSONNEL	-	53,311	4,518	-	-	-
(41110) Deferred Compensation	0	868	0	0	0	0
(41120) PERA Contribution	0	3,073	0	0	0	0
(41130) FICA Contribution	0	2,876	280	0	0	0
(41140) Medicare Contribution	0	672	66	0	0	0
(41150) Educ Assistance Contribution						
(41210) Health Insurance	0	3,636	0	0	0	0
(41215) HSA Employer Contribution						
(41220) Dental Insurance						
(41230) Long-term Disability Insurance						
(41240) Life Insurance						
(41250) Workers Compensation Insurance						
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	-	11,125	346	-	-	-
(42010) Contract and Consulting Serv	0	15,515	10,616	12,670	4,820	4,750
(42020) Financial Services						
(42030) Legal Services						
(42040) Planning Services						
(42050) Engineering Services						
(42060) Software and Technology Serv	0	107,170	143,802	4,570	4,524	4,524
(42070) Janitorial Services	0	77,565	83,772	70,425	84,878	84,878
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding						
(42410) Contracted Repair and Maint	0	213,386	60,241	48,650	80,000	87,500
TOTAL PROFESSIONAL SERVICES	-	413,636	298,431	136,315	174,222	181,652
(44010) General Liability Insurance (IS Allocation)						
(44020) Property Insurance (IS Allocation)						
(44030) Automotive Insurance (IS Allocation)						
(46010) Fiber Service (IS Allocation)						
(46110) Building Maint (IS Allocation)	0	2,021	8,681	0	7,500	0
(46210) City Mechanic (IS Allocation)	0	2,477	1,567	0	2,000	0
(46310) Equipment (IS Allocation)						
(46410) Information Technology (IS Allocation)						
TOTAL INTERNAL SERVICES	-	4,498	10,248	-	9,500	-
(43010) Office Supplies	0	1,056	1,108	0	0	0
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
MUNICIPAL BUILDINGS/BUILDING MAINTENANCE FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies	0	6,044	6,612	15,098	12,500	12,500
(43025) Cleaning Supplies	0	10,959	13,777	9,270	15,500	15,500
(43030) Small Tools and Minor Equip						
(43040) Maintenance Materials	0	268	2,704	1,708	3,500	3,500
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms						
(43070) City Mechanic Supplies	0	0	0	250	0	0
(43075) City Mechanic Shop Charge	0	0	0	20	0	0
(43080) Motor Fuels	0	0	15	0	0	0
(43110) Copier Lease						
(43210) Communications Devices						
(43220) Postage						
(43230) Dues and Subscriptions	0	120	0	300	0	0
(43240) Advertising and Legal Notices						
(43310) Training and Travel						
(43390) Fire Relief Contribution						
(43410) Utilities	0	50,046	49,721	26,696	40,680	40,680
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	-	68,493	73,937	53,342	72,180	72,180
(49010) Transfer to other Funds						
TOTAL OTHER FINANCING USES	-	-	-	-	-	-
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment	0	1,792	0	0	0	0
(47130) Field Equipment	0	299	0	0	0	0
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv	0	0	0	0	0	172,000
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	-	2,091	-	-	-	172,000
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous						
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	-	-	-	-	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	-	553,154	387,480	189,657	255,902	425,832

Enterprise Funds

- Electric
- Water
- Surface Water
- Waste Water
- Fiber Optic
- Solid Waste



ENTERPRISE FUNDS BY FUND

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
ELECTRIC FUND	11.52	11.52	12.52	13.85	12.90	12.85
WATER FUND	2.56	2.50	2.37	2.63	2.28	2.38
SURFACE WATER FUND	1.63	1.90	1.76	1.98	1.63	1.85
WASTE WATER FUND	2.03	2.12	2.09	2.11	1.76	2.03
FIBER OPTIC FUND	-	-	-	-	-	-
SOLID WASTE FUND	0.39	0.82	0.82	0.57	0.37	0.57
Total FTE	18.13	18.86	19.56	21.14	18.94	19.68
Inc/(Dec) From Previous Year		0.73	0.70	1.58	(2.20)	0.74

Position Title	Seasonal Employment (Hours)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Seasonal	3,752	3,752	3,752	3,752	3,752	3,752



ELECTRIC FUND

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Electric Director	1.00	1.00	1.00	1.00	1.00	1.00
Electric Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Electric Linesman	8.00	8.00	8.00	7.00	7.00	7.00
Locator	-	-	1.00	1.00	1.00	1.00
City Mechanic	-	-	-	0.20	0.20	0.20
FT Utility Billing Staff	0.82	0.82	0.82	0.95	0.45	0.90
PT Customer Service Specialist	0.60	0.60	0.60	1.00	1.00	-
City Manager	0.10	0.10	0.10	0.25	0.25	0.25
Community & Admin Services Director	-	-	-	0.25	-	-
Deputy City Clerk	-	-	-	0.25	0.25	0.25
Community Relations Coordinator	-	-	-	0.20	-	-
Finance Director	-	-	-	0.25	0.25	0.25
Utility Billing Coordinator	-	-	-	-	-	0.50
Accountant	-	-	-	0.25	0.25	0.25
Accounting Technician	-	-	-	0.25	0.25	0.25
Total FTE	11.52	11.52	12.52	13.85	12.90	12.85
Inc/(Dec) From Previous Year		-	1.00	1.33	(0.95)	(0.05)

Position Title	Seasonal Employment (Hours)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Seasonal	1,608	1,608	1,608	1,608	1,608	1,608



CITY OF NORTH ST. PAUL, MINNESOTA
ELECTRIC FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	9,460,709	10,100,706	9,246,985	9,295,646	9,591,604	9,591,604	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	21,946	20,004	17,924	15,711	13,500	13,500	-	0%
OTHER	115,521	135,789	279,317	320,163	31,000	31,000	-	0%
OTHER TAXES	(368,484)	(244,007)	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	38	26	13	6	-	-	-	0%
FINES	172,769	190,881	179,746	39,179	45,000	45,000	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	9,402,499	10,203,399	9,723,985	9,670,705	9,681,104	9,681,104	-	0%
EXPENDITURES								
PERSONNEL	1,039,934	1,051,548	1,111,589	1,321,784	1,355,216	1,405,599	50,383	4%
BENEFITS	378,272	320,764	475,203	317,067	395,899	472,415	76,516	19%
PROFESSIONAL SERVICES	403,236	362,398	351,867	288,510	359,188	407,188	48,000	13%
INTERNAL SERVICES	49,022	92,167	110,086	256,069	275,348	281,576	6,228	2%
OPERATING	6,084,546	6,819,022	6,035,999	5,926,164	6,339,655	6,341,655	2,000	0%
OTHER FINANCING USES	560,630	355,993	372,932	300,000	300,000	300,000	-	0%
CAPITAL	74,705	101,308	121,201	108,239	101,289	700,500	599,211	592%
OTHER	8,801	77,215	36,188	33,217	56,000	191,000	135,000	241%
DEBT	65,827	59,480	52,679	47,001	39,230	29,375	(9,855)	-25%
TOTAL EXPENDITURES	8,664,973	9,239,895	8,667,744	8,598,051	9,221,825	10,129,308	907,483	10%
CHANGE IN NET POSITION	737,526	963,504	1,056,241	1,072,654	459,279	(448,204)		



CITY OF NORTH ST. PAUL, MINNESOTA
ELECTRIC FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue	136	-23	68	-13	0	0
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales	5,831,186	6,216,427	5,745,413	6,042,278	5,936,147	5,936,147
(36570) Large Commercial Sales	3,626,764	3,928,188	3,499,404	3,258,311	3,702,926	3,702,926
(36595) Green Power Sales	3,040	7,074	8,176	9,139	5,000	5,000
(36599) City Used Utilities	-109,615	-151,674	-138,380	-123,710	-151,674	-151,674
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Chrg	79,239	79,205	79,769	80,241	79,205	79,205
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges	29,959	21,509	52,535	29,400	20,000	20,000
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	9,460,709	10,100,706	9,246,985	9,295,646	9,591,604	9,591,604
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
(35010) Federal Grants						
(35110) State Grants	0	0	0	0	0	0
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants	21,946	20,004	17,924	15,711	13,500	13,500
TOTAL INTERGOVERNMENTAL	21,946	20,004	17,924	15,711	13,500	13,500



CITY OF NORTH ST. PAUL, MINNESOTA
ELECTRIC FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income	79,228	102,761	138,167	74,897	3,500	3,500
(38015) Interfund Loan Interest	0	0	9,282	127,089	0	0
(38020) Market Value Adjustment	-26,907	-32,703	76,146	1,241	0	0
(38030) Rental Income	52,352	36,218	26,625	27,589	22,500	22,500
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee	2,208	1,860	1,350	240	0	0
(38090) Phone Payment Fee	2,400	1,880	1,280	480	0	0
(38110) Donations						
(38210) Misc Revenue Non-Taxable	-2,591	10,265	18,778	67,905	5,000	5,000
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements	8,021	7,679	4,251	4,179	0	0
(38710) Sale of Goods and Property	425	960	1,346	13,630	0	0
(38810) Pension Contributions	385	6,869	2,092	2,913	0	0
TOTAL OTHER	115,521	135,789	279,317	320,163	31,000	31,000
(31010) Electric Franchise	-368,484	-244,007	0	0	0	0
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	(368,484)	(244,007)	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current	0	0	0	0	0	0
(32020) Special Assessment Delinquent	0	0	0	0	0	0
(32030) Spec Assess Penalty & Interest	38	26	13	6	0	0
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	38	26	13	6	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge	172,769	190,881	179,746	39,179	45,000	45,000
TOTAL FINES	172,769	190,881	179,746	39,179	45,000	45,000
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	9,402,499	10,203,399	9,723,985	9,670,705	9,681,104	9,681,104



CITY OF NORTH ST. PAUL, MINNESOTA
ELECTRIC FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	973,874	984,566	1,076,512	1,265,838	1,227,757	1,299,693
(40115) Full-Time Employees - Overtime	9,341	9,016	7,622	7,824	45,000	45,000
(40120) Part-Time Employees	56,719	57,966	27,455	48,122	71,037	511
(40130) Seasonal Employees	0	0	0	0	0	48,240
(40140) Internships						
(40210) Post Employment Severance	0	0	0	0	11,422	12,155
(40215) Severance Payout						
TOTAL PERSONNEL	1,039,934	1,051,548	1,111,589	1,321,784	1,355,216	1,405,599
(41110) Deferred Compensation	24,169	25,320	27,006	33,411	33,589	71,496
(41120) PERA Contribution	72,664	76,556	82,033	93,900	97,167	103,636
(41130) FICA Contribution	64,729	64,991	66,791	79,899	85,398	89,716
(41140) Medicare Contribution	15,154	15,200	15,213	18,685	19,972	21,100
(41150) Educ Assistance Contribution						
(41210) Health Insurance	102,362	92,846	111,697	112,401	121,509	87,794
(41215) HSA Employer Contribution	0	0	0	0	0	17,340
(41220) Dental Insurance	0	0	0	0	0	12,291
(41230) Long-term Disability Insurance	0	0	0	0	0	5,639
(41240) Life Insurance	0	0	0	0	0	635
(41250) Workers Compensation Insurance	25,884	34,876	30,764	31,335	38,264	37,658
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense	73,310	6,857	159,920	-4,550	0	0
(41320) OPEB Expense	0	4,118	-18,221	-48,014	0	0
(41810) Uniforms Allowance	0	0	0	0	0	2,460
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance	0	0	0	0	0	1,050
(41910) Cash in Lieu of Benefits	0	0	0	0	0	21,600
TOTAL BENEFITS	378,272	320,764	475,203	317,067	395,899	472,415
(42010) Contract and Consulting Serv	269,941	242,375	230,049	212,352	280,750	280,750
(42020) Financial Services	19,388	18,870	19,659	23,863	18,438	36,938
(42030) Legal Services	7,359	3,374	192	1,204	8,000	8,000
(42040) Planning Services						
(42050) Engineering Services	800	0	0	757	0	0
(42060) Software and Technology Serv	87,000	78,944	81,536	25,099	30,000	33,000
(42070) Janitorial Services	839	0	0	0	0	0
(42110) Sanitation and Recycling Serv	-396	0	593	91	2,000	2,000
(42310) Personnel Testing	310	0	306	198	0	0
(42320) Printing and Binding	17,995	18,570	19,532	22,222	20,000	46,500
(42410) Contracted Repair and Maint	0	265	0	2,724	0	0
TOTAL PROFESSIONAL SERVICES	403,236	362,398	351,867	288,510	359,188	407,188
(44010) General Liability Insurance (IS Allocation)	7,021	18,604	21,537	12,949	13,790	14,686
(44020) Property Insurance (IS Allocation)	7,703	9,604	22,522	17,891	17,224	18,344
(44030) Automotive Insurance (IS Allocation)	4,396	3,597	4,717	6,029	5,171	5,507
(46010) Fiber Service (IS Allocation)	0	0	7,197	7,665	8,163	8,694
(46110) Building Maint (IS Allocation)	0	31,607	20,792	135,000	155,000	159,650
(46210) City Mechanic (IS Allocation)	29,902	28,755	33,321	11,535	11,000	11,000
(46310) Equipment (IS Allocation)						
(46410) Information Technology (IS Allocation)	0	0	0	65,000	65,000	63,695
TOTAL INTERNAL SERVICES	49,022	92,167	110,086	256,069	275,348	281,576
(43010) Office Supplies	2,224	849	1,259	1,041	3,500	3,500
(43015) Training Supplies	0	0	0	0	500	500



CITY OF NORTH ST. PAUL, MINNESOTA
ELECTRIC FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies	207	0	5,216	1	350	350
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip	18,578	4,623	3,327	6,421	13,500	13,500
(43040) Maintenance Materials	293,141	655,230	300,951	252,687	213,300	213,300
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms	6,164	5,979	7,564	9,237	14,000	14,000
(43070) City Mechanic Supplies	0	0	0	13,615	23,000	23,000
(43075) City Mechanic Shop Charge	0	0	0	900	700	700
(43080) Motor Fuels	10,848	10,643	11,249	9,578	12,000	12,000
(43110) Copier Lease						
(43210) Communications Devices	4,464	4,019	4,723	3,055	5,000	5,000
(43220) Postage	2,304	2,256	1,473	1,733	3,200	5,200
(43230) Dues and Subscriptions	16,476	18,476	17,872	19,329	19,500	19,500
(43240) Advertising and Legal Notices						
(43310) Training and Travel	17,585	15,320	11,104	6,586	19,500	19,500
(43390) Fire Relief Contribution						
(43410) Utilities	47,561	31,256	15,827	13,481	15,000	15,000
(43420) Power Purchase	5,506,510	5,926,690	5,483,334	5,431,927	5,800,446	5,800,446
(43430) Green Power and Clean Energy	4,202	7,577	8,772	9,765	8,500	8,500
(43510) Collected for Other Agencies	154,282	136,104	163,328	146,808	187,659	187,659
(43710) Animal Shelter Fees						
TOTAL OPERATING	6,084,546	6,819,022	6,035,999	5,926,164	6,339,655	6,341,655
(49010) Transfer to other Funds	560,630	355,993	372,932	300,000	300,000	300,000
TOTAL OTHER FINANCING USES	560,630	355,993	372,932	300,000	300,000	300,000
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment	0	457	0	0	0	0
(47130) Field Equipment	1,103	15,544	19,912	4,500	0	450,500
(47210) Vehicles						
(47310) Infrastructure Improvements	0	0	0	0	0	250,000
(47410) Buildings and Other Improv						
(47810) Depreciation	73,602	85,307	101,289	103,739	101,289	0
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	74,705	101,308	121,201	108,239	101,289	700,500
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense	7,734	65,138	32,766	26,452	50,000	50,000
(44910) Miscellaneous	0	7,301	658	1,414	1,000	1,000
(44310) Interest Expense Cust Deposits	1,067	4,776	2,764	5,351	5,000	5,000
(44230) Credit Card Processing	0	0	0	0	0	135,000
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	8,801	77,215	36,188	33,217	56,000	191,000
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest	64,927	58,484	51,805	44,751	37,230	28,625
(48030) Bonding and Debt - Other	900	996	874	2,250	2,000	500
(48040) Bank Charges - Debt	0	0	0	0	0	250
TOTAL DEBT	65,827	59,480	52,679	47,001	39,230	29,375
TOTAL	8,664,973	9,239,895	8,667,744	8,598,051	9,221,825	10,129,308



WATER FUND

PERSONNEL SUMMARY

Regular Employment (FTE)						
Position Title	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Public Works Director	0.25	0.25	0.25	0.20	-	0.25
Public Works Supervisor	-	-	0.15	0.15	0.15	0.15
Public Works Service Worker	1.37	1.39	1.11	1.25	1.25	1.25
City Mechanic	-	-	-	0.10	0.10	0.10
FT Utility Billing Staff	0.56	0.56	0.56	0.40	0.25	0.40
PT Customer Service Specialist	0.35	0.27	0.27	0.50	0.50	-
Utility Billing Coordinator	-	-	-	-	-	0.20
City Manager	0.03	0.03	0.03	0.03	0.03	0.03
Total FTE	2.56	2.50	2.37	2.63	2.28	2.38
Inc/(Dec) From Previous Year		(0.06)	(0.13)	0.26	(0.35)	0.10

Seasonal Employment (Hours)						
Position Title	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Seasonal	1,072	1,072	1,072	1,072	1,072	1,072



CITY OF NORTH ST. PAUL, MINNESOTA
WATER FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	1,754,289	1,788,964	1,808,715	1,994,698	1,751,550	1,751,550	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	3,673	3,390	10,543	12,892	12,982	12,982	-	0%
INTERGOVERNMENTAL	-	-	-	14,692	-	-	-	0%
OTHER	31,631	51,656	154,362	61,146	1,000	1,000	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	581	388	603	1,027	-	-	-	0%
FINES	30,297	33,584	32,511	7,110	3,500	3,500	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	1,820,471	1,877,982	2,006,734	2,091,565	1,769,032	1,769,032	-	0%
EXPENDITURES								
PERSONNEL	151,667	164,410	166,954	171,054	179,046	218,103	39,057	22%
BENEFITS	71,752	69,560	99,732	11,898	60,833	86,415	25,582	42%
PROFESSIONAL SERVICES	141,448	169,318	252,661	203,737	234,898	264,398	29,500	13%
INTERNAL SERVICES	41,468	66,079	120,572	117,768	118,843	67,475	(51,368)	-43%
OPERATING	126,317	171,795	183,417	242,243	250,879	250,879	-	0%
OTHER FINANCING USES	205,000	205,000	205,000	205,000	205,000	205,000	-	0%
CAPITAL	167,070	194,616	209,785	205,280	205,280	254,500	49,220	24%
OTHER	19	1,085	28	166	171	10,171	10,000	5848%
DEBT	75,188	104,958	121,678	133,241	120,418	106,244	(14,174)	-12%
TOTAL EXPENDITURES	979,929	1,146,821	1,359,827	1,290,387	1,375,368	1,463,185	87,817	6%
CHANGE IN NET POSITION	840,542	731,161	646,907	801,178	393,664	305,847		



CITY OF NORTH ST. PAUL, MINNESOTA
WATER FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales	1,355,621	1,374,522	1,372,951	1,505,781	1,364,750	1,364,750
(36625) Commercial Water Sales	398,668	419,842	430,064	470,317	381,100	381,100
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Chrg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges	0	-5,400	5,700	18,600	5,700	5,700
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	1,754,289	1,788,964	1,808,715	1,994,698	1,751,550	1,751,550
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem	3,673	3,390	10,543	12,892	12,982	12,982
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	3,673	3,390	10,543	12,892	12,982	12,982
(35010) Federal Grants						
(35110) State Grants	0	0	0	0	0	0
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants	0	0	0	14,692	0	0
TOTAL INTERGOVERNMENTAL	-	-	-	14,692	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
WATER FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income	33,670	60,317	91,044	45,631	1,000	1,000
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment	-9,527	-10,587	51,809	2,012	0	0
(38030) Rental Income						
(38050) Meter Sales - Remote	2,175	830	7,370	6,804	0	0
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable	404	1	3,500	5,790	0	0
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements						
(38710) Sale of Goods and Property	4,850	0	328	541	0	0
(38810) Pension Contributions	59	1,095	311	368	0	0
TOTAL OTHER	31,631	51,656	154,362	61,146	1,000	1,000
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current	0	0	0	0	0	0
(32020) Special Assessment Delinquent	0	0	0	0	0	0
(32030) Spec Assess Penalty & Interest	581	388	603	1,027	0	0
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	581	388	603	1,027	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge	30,297	33,584	32,511	7,110	3,500	3,500
TOTAL FINES	30,297	33,584	32,511	7,110	3,500	3,500
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	1,820,471	1,877,982	2,006,734	2,091,565	1,769,032	1,769,032



CITY OF NORTH ST. PAUL, MINNESOTA
WATER FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	139,894	137,704	141,423	152,363	135,059	184,896
(40115) Full-Time Employees - Overtime	3,323	7,697	13,220	8,605	15,000	15,000
(40120) Part-Time Employees	8,450	19,009	12,311	10,086	27,478	256
(40130) Seasonal Employees	0	0	0	0	0	16,080
(40140) Internships						
(40210) Post Employment Severance	0	0	0	0	1,509	1,871
(40215) Severance Payout						
TOTAL PERSONNEL	151,667	164,410	166,954	171,054	179,046	218,103
(41110) Deferred Compensation	4,563	4,847	5,031	5,407	4,643	10,162
(41120) PERA Contribution	11,198	12,198	12,188	11,852	12,109	15,299
(41130) FICA Contribution	9,190	10,495	9,991	10,119	11,295	13,833
(41140) Medicare Contribution	2,149	2,454	2,337	2,366	2,642	3,247
(41150) Educ Assistance Contribution						
(41210) Health Insurance	25,611	29,356	23,787	17,157	17,580	17,324
(41215) HSA Employer Contribution	0	0	0	0	0	3,432
(41220) Dental Insurance	0	0	0	0	0	2,404
(41230) Long-term Disability Insurance	0	0	0	0	0	776
(41240) Life Insurance	0	0	0	0	0	111
(41250) Workers Compensation Insurance	7,771	8,459	6,100	9,757	12,564	15,720
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense	11,270	1,093	27,571	-24,430	0	0
(41320) OPEB Expense	0	658	12,727	-20,330	0	0
(41810) Uniforms Allowance	0	0	0	0	0	405
(41820) Communication Device Allowance	0	0	0	0	0	216
(41830) Travel & Mileage Allowance	0	0	0	0	0	126
(41910) Cash in Lieu of Benefits	0	0	0	0	0	3,360
TOTAL BENEFITS	71,752	69,560	99,732	11,898	60,833	86,415
(42010) Contract and Consulting Serv	47,819	53,443	111,092	71,807	65,000	65,000
(42020) Financial Services	10,295	7,653	7,595	7,843	2,898	5,898
(42030) Legal Services	0	7,414	6,661	0	0	0
(42040) Planning Services	0	0	880	0	3,000	3,000
(42050) Engineering Services	15,591	19,908	30,195	19,121	25,000	25,000
(42060) Software and Technology Serv	28,965	33,033	46,615	28,507	30,000	30,000
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing	341	0	0	231	12,000	12,000
(42320) Printing and Binding	12,077	21,090	22,657	24,284	25,000	51,500
(42410) Contracted Repair and Maint	26,360	26,777	26,966	51,944	72,000	72,000
TOTAL PROFESSIONAL SERVICES	141,448	169,318	252,661	203,737	234,898	264,398
(44010) General Liability Insurance (IS Allocation)	972	2,867	3,573	4,320	4,601	4,900
(44020) Property Insurance (IS Allocation)	3,560	2,773	4,164	5,969	5,747	6,121
(44030) Automotive Insurance (IS Allocation)	1,922	642	766	946	812	865
(46010) Fiber Service (IS Allocation)	0	0	17,198	18,316	19,506	20,774
(46110) Building Maint (IS Allocation)	0	15,835	13,271	16,627	16,627	17,126
(46210) City Mechanic (IS Allocation)	5,547	14,128	28,000	4,990	4,950	4,950
(46310) Equipment (IS Allocation)	29,467	29,834	53,600	53,600	53,600	0
(46410) Information Technology (IS Allocation)	0	0	0	13,000	13,000	12,739
TOTAL INTERNAL SERVICES	41,468	66,079	120,572	117,768	118,843	67,475
(43010) Office Supplies	0	0	0	18	100	100
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
WATER FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies	12,194	19,515	27,077	37,323	49,700	49,700
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip	4,513	2,937	4,079	7,203	5,000	5,000
(43040) Maintenance Materials	11,730	28,835	22,254	40,652	25,000	25,000
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials	0	0	0	0	0	0
(43060) Uniforms	2,036	2,689	3,073	3,414	4,000	4,000
(43070) City Mechanic Supplies	0	0	0	10,447	20,379	20,379
(43075) City Mechanic Shop Charge	0	0	0	400	400	400
(43080) Motor Fuels	2,183	6,005	6,201	4,205	5,000	5,000
(43110) Copier Lease	0	870	1,163	1,982	3,600	3,600
(43210) Communications Devices	0	0	110	955	2,500	2,500
(43220) Postage	1,184	954	1,131	778	1,200	1,200
(43230) Dues and Subscriptions	250	308	229	477	5,000	5,000
(43240) Advertising and Legal Notices	0	0	0	0	0	0
(43310) Training and Travel	2,099	1,366	27	3,726	3,000	3,000
(43390) Fire Relief Contribution						
(43410) Utilities	90,128	108,316	118,073	111,952	111,000	111,000
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies	0	0	0	18,711	15,000	15,000
(43710) Animal Shelter Fees						
TOTAL OPERATING	126,317	171,795	183,417	242,243	250,879	250,879
(49010) Transfer to other Funds	205,000	205,000	205,000	205,000	205,000	205,000
TOTAL OTHER FINANCING USES	205,000	205,000	205,000	205,000	205,000	205,000
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment	0	398	0	0	0	0
(47130) Field Equipment	0	0	4,505	0	0	0
(47210) Vehicles	0	0	0	0	0	68,500
(47310) Infrastructure Improvements	0	0	0	0	0	240,000
(47410) Buildings and Other Improv						
(47810) Depreciation	167,070	194,218	205,280	205,280	205,280	-54,000
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	167,070	194,616	209,785	205,280	205,280	254,500
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense	19	352	0	-8	0	0
(44910) Miscellaneous	0	733	28	174	171	171
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing	0	0	0	0	0	10,000
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	19	1,085	28	166	171	10,171
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest	75,188	80,788	120,625	115,295	114,959	104,744
(48030) Bonding and Debt - Other	0	24,170	943	17,272	4,909	500
(48040) Bank Charges - Debt	0	0	110	674	550	1,000
TOTAL DEBT	75,188	104,958	121,678	133,241	120,418	106,244
TOTAL	979,929	1,146,821	1,359,827	1,290,387	1,375,368	1,463,185



SURFACE WATER FUND

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Public Works Director	0.25	0.25	0.25	0.20	-	0.25
Public Works Supervisor	-	-	-	0.15	0.15	0.15
Public Works Service Worker	1.15	1.15	1.01	1.25	1.25	1.25
City Mechanic	-	-	-	0.05	0.05	0.05
Parks Coordinator	-	-	-	0.10	-	-
FT Utility Billing Staff	0.14	0.33	0.33	0.10	0.05	0.10
Utility Billing Coordinator	-	-	-	-	-	0.05
PT Customer Service Specialist	0.09	0.17	0.17	0.13	0.13	-
Total FTE	1.63	1.90	1.76	1.98	1.63	1.85
Inc/(Dec) From Previous Year		0.27	(0.14)	0.22	(0.35)	0.22

Position Title	Seasonal Employment (Hours)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Seasonal	536	536	536	536	536	536



CITY OF NORTH ST. PAUL, MINNESOTA
SURFACE WATER FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	716,538	808,179	869,028	922,505	798,250	798,250	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	2,688	2,646	6,567	185,786	9,006	9,006	-	0%
INTERGOVERNMENTAL	-	-	-	753,848	-	-	-	0%
OTHER	23,166	33,913	100,443	34,757	1,000	1,000	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	162	162	229	84	-	-	-	0%
FINES	9,920	11,372	11,939	2,863	1,000	1,000	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	752,474	856,272	988,206	1,899,843	809,256	809,256	-	0%
EXPENDITURES								
PERSONNEL	126,913	128,729	123,606	139,800	129,598	164,754	35,156	27%
BENEFITS	52,151	43,334	58,085	29,357	47,171	67,698	20,527	44%
PROFESSIONAL SERVICES	133,168	216,346	50,255	27,673	154,597	155,997	1,400	1%
INTERNAL SERVICES	45,303	55,677	76,669	76,749	76,946	39,735	(37,211)	-48%
OPERATING	3,447	4,702	9,283	6,856	29,827	29,827	-	0%
OTHER FINANCING USES	80,000	80,000	80,000	256,780	80,000	80,000	-	0%
CAPITAL	159,139	127,751	137,772	171,122	137,772	-	(137,772)	-100%
OTHER	(37)	8,535	-	(12)	-	-	-	0%
DEBT	37,014	50,894	59,303	89,248	74,316	68,283	(6,033)	-8%
TOTAL EXPENDITURES	637,098	715,968	594,973	797,573	730,227	606,294	(123,933)	-17%
CHANGE IN NET POSITION	115,376	140,304	393,233	1,102,270	79,029	202,962		



CITY OF NORTH ST. PAUL, MINNESOTA
SURFACE WATER FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Chrg	716,538	808,179	869,028	922,505	798,250	798,250
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	716,538	808,179	869,028	922,505	798,250	798,250
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset	0	0	0	176,780	0	0
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem	2,688	2,646	6,567	9,006	9,006	9,006
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	2,688	2,646	6,567	185,786	9,006	9,006
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction	0	0	0	753,848	0	0
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	753,848	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
SURFACE WATER FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income	33,891	46,196	63,860	31,271	1,000	1,000
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment	-11,355	-13,520	36,338	2,757	0	0
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable	580	354	0	419	0	0
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements						
(38710) Sale of Goods and Property						
(38810) Pension Contributions	50	883	245	310	0	0
TOTAL OTHER	23,166	33,913	100,443	34,757	1,000	1,000
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current	0	0	0	0	0	0
(32020) Special Assessment Delinquent	0	0	0	0	0	0
(32030) Spec Assess Penalty & Interest	162	162	229	84	0	0
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	162	162	229	84	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge	9,920	11,372	11,939	2,863	1,000	1,000
TOTAL FINES	9,920	11,372	11,939	2,863	1,000	1,000
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	752,474	856,272	988,206	1,899,843	809,256	809,256



CITY OF NORTH ST. PAUL, MINNESOTA
SURFACE WATER FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	118,262	113,273	114,238	136,951	112,616	150,229
(40115) Full-Time Employees - Overtime	3,776	5,819	3,843	363	5,000	5,000
(40120) Part-Time Employees	4,875	9,637	5,525	2,486	10,890	64
(40130) Seasonal Employees	0	0	0	0	0	8,040
(40140) Internships						
(40210) Post Employment Severance	0	0	0	0	1,092	1,421
(40215) Severance Payout						
TOTAL PERSONNEL	126,913	128,729	123,606	139,800	129,598	164,754
(41110) Deferred Compensation	3,735	3,849	3,687	4,327	3,400	8,667
(41120) PERA Contribution	9,431	9,834	9,592	9,941	9,035	11,935
(41130) FICA Contribution	7,591	8,222	7,819	8,604	8,178	10,597
(41140) Medicare Contribution	1,775	1,923	1,828	2,011	1,913	2,478
(41150) Educ Assistance Contribution						
(41210) Health Insurance	13,204	11,552	13,952	13,536	13,338	10,726
(41215) HSA Employer Contribution	0	0	0	0	0	2,160
(41220) Dental Insurance	0	0	0	0	0	1,795
(41230) Long-term Disability Insurance	0	0	0	0	0	651
(41240) Life Insurance	0	0	0	0	0	92
(41250) Workers Compensation Insurance	6,931	6,545	3,470	8,912	11,307	14,631
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense	9,484	882	20,164	-12,035	0	0
(41320) OPEB Expense	0	527	-2,427	-5,939	0	0
(41810) Uniforms Allowance	0	0	0	0	0	390
(41820) Communication Device Allowance	0	0	0	0	0	216
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits	0	0	0	0	0	3,360
TOTAL BENEFITS	52,151	43,334	58,085	29,357	47,171	67,698
(42010) Contract and Consulting Serv	56	8,005	20,775	4,826	27,500	27,500
(42020) Financial Services	4,385	4,740	4,704	4,776	1,395	2,795
(42030) Legal Services	0	32	238	0	0	0
(42040) Planning Services						
(42050) Engineering Services	59,112	37,273	7,206	17,747	40,000	40,000
(42060) Software and Technology Serv	0	704	0	0	702	702
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv	3,463	6,922	8,232	324	13,000	13,000
(42310) Personnel Testing						
(42320) Printing and Binding						
(42410) Contracted Repair and Maint	66,152	158,670	9,100	0	72,000	72,000
TOTAL PROFESSIONAL SERVICES	133,168	216,346	50,255	27,673	154,597	155,997
(44010) General Liability Insurance (IS Allocation)	538	1,464	1,812	4,315	4,596	4,895
(44020) Property Insurance (IS Allocation)	0	1,579	2,168	5,961	5,739	6,112
(44030) Automotive Insurance (IS Allocation)	1,132	0	0	0	0	0
(46010) Fiber Service (IS Allocation)	0	0	2,000	2,130	2,268	2,415
(46110) Building Maint (IS Allocation)	0	15,898	13,271	16,693	16,693	17,194
(46210) City Mechanic (IS Allocation)	11,733	10,486	19,018	2,750	2,750	2,750
(46310) Equipment (IS Allocation)	31,900	26,250	38,400	38,400	38,400	0
(46410) Information Technology (IS Allocation)	0	0	0	6,500	6,500	6,369
TOTAL INTERNAL SERVICES	45,303	55,677	76,669	76,749	76,946	39,735
(43010) Office Supplies	0	0	0	0	300	300
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
SURFACE WATER FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies	0	0	0	0	3,000	3,000
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip	58	0	1,700	0	2,500	2,500
(43040) Maintenance Materials	114	1,476	1,965	1,318	10,000	10,000
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials	0	0	0	0	0	0
(43060) Uniforms	350	338	521	415	1,000	1,000
(43070) City Mechanic Supplies	0	0	0	1,341	7,417	7,417
(43075) City Mechanic Shop Charge	0	0	0	160	300	300
(43080) Motor Fuels	1,975	1,509	1,814	1,894	3,500	3,500
(43110) Copier Lease	0	0	1,650	0	0	0
(43210) Communications Devices	95	35	0	98	710	710
(43220) Postage	0	0	0	0	0	0
(43230) Dues and Subscriptions	760	1,010	1,633	1,630	1,100	1,100
(43240) Advertising and Legal Notices	95	14	0	0	0	0
(43310) Training and Travel	0	320	0	0	0	0
(43390) Fire Relief Contribution						
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	3,447	4,702	9,283	6,856	29,827	29,827
(49010) Transfer to other Funds	80,000	80,000	80,000	256,780	80,000	80,000
TOTAL OTHER FINANCING USES	80,000	80,000	80,000	256,780	80,000	80,000
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment						
(47130) Field Equipment						
(47210) Vehicles						
(47310) Infrastructure Improvements	0	0	0	0	0	0
(47410) Buildings and Other Improv	52,586	0	0	33,350	0	0
(47810) Depreciation	106,553	127,751	137,772	137,772	137,772	0
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	159,139	127,751	137,772	171,122	137,772	-
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense	-37	50	0	-12	0	0
(44910) Miscellaneous	0	8,485	0	0	0	0
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	(37)	8,535	-	(12)	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest	32,902	38,906	58,162	70,890	73,766	66,783
(48030) Bonding and Debt - Other	4,112	11,988	1,091	17,797	550	500
(48040) Bank Charges - Debt	0	0	50	561	0	1,000
TOTAL DEBT	37,014	50,894	59,303	89,248	74,316	68,283
TOTAL	637,098	715,968	594,973	797,573	730,227	606,294



WASTE WATER FUND

PERSONNEL SUMMARY

Regular Employment (FTE)						
Position Title	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Public Works Director	0.25	0.25	0.25	0.20	-	0.25
Public Works Supervisor	-	-	-	0.15	0.15	0.15
Public Works Service Worker	1.33	1.33	1.30	1.25	1.25	1.25
City Mechanic	-	-	-	0.05	0.05	0.05
FT Utility Billing Staff	0.26	0.36	0.36	0.30	0.15	0.20
PT Customer Service Specialist	0.16	0.15	0.15	0.13	0.13	-
Utility Billing Coordinator	-	-	-	-	-	0.10
City Manager	0.03	0.03	0.03	0.03	0.03	0.03
Total FTE	2.03	2.12	2.09	2.11	1.76	2.03
Inc/(Dec) From Previous Year		0.09	(0.03)	0.02	(0.35)	0.27
Seasonal Employment (Hours)						
Position Title	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Seasonal	536	536	536	536	536	536



CITY OF NORTH ST. PAUL, MINNESOTA
WASTE WATER FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	2,023,884	2,149,315	2,280,972	2,466,741	2,439,004	2,439,004	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	8,357	8,572	16,025	118,876	16,089	16,089	-	0%
INTERGOVERNMENTAL	-	-	186,960	-	-	-	-	0%
OTHER	67,645	47,276	111,307	32,165	2,500	2,500	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	470	919	582	431	-	-	-	0%
FINES	39,327	43,758	44,383	10,245	5,000	5,000	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	2,139,683	2,249,840	2,640,229	2,628,458	2,462,593	2,462,593	-	0%
EXPENDITURES								
PERSONNEL	145,248	137,886	152,830	150,950	144,273	178,581	34,308	24%
BENEFITS	53,744	46,035	85,641	29,297	52,244	74,136	21,892	42%
PROFESSIONAL SERVICES	1,020,022	1,148,296	1,108,630	1,165,044	1,113,761	1,222,154	108,393	10%
INTERNAL SERVICES	78,030	100,606	147,616	140,604	141,378	63,040	(78,338)	-55%
OPERATING	20,262	31,169	33,329	45,552	68,066	68,066	-	0%
OTHER FINANCING USES	145,000	145,000	145,000	145,000	145,000	145,000	-	0%
CAPITAL	89,081	141,332	213,555	231,490	205,103	176,467	(28,636)	-14%
OTHER	(192)	25,782	-	(16)	-	10,000	10,000	0%
DEBT	123,882	140,338	149,572	148,000	127,331	128,831	1,500	1%
TOTAL EXPENDITURES	1,675,077	1,916,444	2,036,173	2,055,921	1,997,156	2,066,275	69,119	3%
CHANGE IN NET POSITION	464,606	333,396	604,056	572,537	465,437	396,318		



CITY OF NORTH ST. PAUL, MINNESOTA
WASTE WATER FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee	5,889	5,905	5,888	5,906	4,000	4,000
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales	1,688,332	1,790,745	1,887,074	2,029,018	2,022,322	2,022,322
(36655) Commercial Sewer Sales	329,663	354,765	382,310	413,367	412,682	412,682
(36670) Residential Surface Serv Chrg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges	0	-2,100	5,700	18,450	0	0
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	2,023,884	2,149,315	2,280,972	2,466,741	2,439,004	2,439,004
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds	0	0	0	102,787	0	0
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem	8,357	8,572	16,025	16,089	16,089	16,089
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	8,357	8,572	16,025	118,876	16,089	16,089
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants	0	0	186,960	0	0	0
TOTAL INTERGOVERNMENTAL	-	-	186,960	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
WASTE WATER FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income	37,423	53,702	70,062	29,746	2,500	2,500
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment	-11,707	-11,868	40,975	1,665	0	0
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable	41,876	484	0	418	0	0
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements						
(38710) Sale of Goods and Property	0	4,000	0	0	0	0
(38810) Pension Contributions	53	958	270	336	0	0
TOTAL OTHER	67,645	47,276	111,307	32,165	2,500	2,500
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current	0	0	0	0	0	0
(32020) Special Assessment Delinquent	0	0	0	0	0	0
(32030) Spec Assess Penalty & Interest	470	919	582	431	0	0
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	470	919	582	431	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge	39,327	43,758	44,383	10,245	5,000	5,000
TOTAL FINES	39,327	43,758	44,383	10,245	5,000	5,000
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	2,139,683	2,249,840	2,640,229	2,628,458	2,462,593	2,462,593



CITY OF NORTH ST. PAUL, MINNESOTA
WASTE WATER FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	127,256	124,869	126,641	140,686	124,318	163,876
(40115) Full-Time Employees - Overtime	3,137	6,952	6,105	5,151	5,000	5,000
(40120) Part-Time Employees	14,855	6,065	20,084	5,113	13,739	128
(40130) Seasonal Employees	0	0	0	0	0	8,040
(40140) Internships						
(40210) Post Employment Severance	0	0	0	0	1,216	1,537
(40215) Severance Payout						
TOTAL PERSONNEL	145,248	137,886	152,830	150,950	144,273	178,581
(41110) Deferred Compensation	3,863	4,301	4,377	4,982	4,123	9,431
(41120) PERA Contribution	9,937	10,677	10,587	10,772	10,126	12,963
(41130) FICA Contribution	8,746	8,710	9,461	9,257	9,125	11,402
(41140) Medicare Contribution	2,046	2,037	2,213	2,165	2,134	2,679
(41150) Educ Assistance Contribution						
(41210) Health Insurance	12,580	12,611	15,461	15,256	15,313	12,967
(41215) HSA Employer Contribution	0	0	0	0	0	2,592
(41220) Dental Insurance	0	0	0	0	0	2,002
(41230) Long-term Disability Insurance	0	0	0	0	0	702
(41240) Life Insurance	0	0	0	0	0	98
(41250) Workers Compensation Insurance	6,573	6,160	5,853	8,704	11,423	15,208
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense	9,999	956	40,417	-15,443	0	0
(41320) OPEB Expense	0	583	-2,728	-6,396	0	0
(41810) Uniforms Allowance	0	0	0	0	0	390
(41820) Communication Device Allowance	0	0	0	0	0	216
(41830) Travel & Mileage Allowance	0	0	0	0	0	126
(41910) Cash in Lieu of Benefits	0	0	0	0	0	3,360
TOTAL BENEFITS	53,744	46,035	85,641	29,297	52,244	74,136
(42010) Contract and Consulting Serv	26,473	23,774	13,027	45,236	21,000	21,000
(42020) Financial Services	6,138	3,160	3,136	3,729	4,158	8,358
(42030) Legal Services	540	17,479	0	0	0	0
(42040) Planning Services						
(42050) Engineering Services	27,016	41,940	6,010	4,201	2,000	2,000
(42060) Software and Technology Serv	24,968	26,040	27,196	17,728	22,000	22,000
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv	917,406	1,017,386	1,039,029	1,072,629	1,004,103	1,081,796
(42310) Personnel Testing	0	0	0	0	500	500
(42320) Printing and Binding	17,481	18,252	18,842	21,489	20,000	46,500
(42410) Contracted Repair and Maint	0	265	1,390	32	40,000	40,000
TOTAL PROFESSIONAL SERVICES	1,020,022	1,148,296	1,108,630	1,165,044	1,113,761	1,222,154
(44010) General Liability Insurance (IS Allocation)	8,614	4,151	5,543	4,315	4,595	4,894
(44020) Property Insurance (IS Allocation)	2,216	2,809	6,002	5,961	5,739	6,112
(44030) Automotive Insurance (IS Allocation)	1,518	1,245	1,512	1,880	1,613	1,718
(46010) Fiber Service (IS Allocation)	0	0	14,198	15,121	16,104	17,151
(46110) Building Maint (IS Allocation)	0	15,835	13,271	16,627	16,627	17,126
(46210) City Mechanic (IS Allocation)	4,942	14,232	26,690	3,300	3,300	3,300
(46310) Equipment (IS Allocation)	60,740	62,334	80,400	80,400	80,400	0
(46410) Information Technology (IS Allocation)	0	0	0	13,000	13,000	12,739
TOTAL INTERNAL SERVICES	78,030	100,606	147,616	140,604	141,378	63,040
(43010) Office Supplies	0	154	0	0	500	500
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
WASTE WATER FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies	-750	1,134	0	1,250	6,000	6,000
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip	932	4,188	0	1,738	5,000	5,000
(43040) Maintenance Materials	8,494	1,655	7,256	8,275	21,000	21,000
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials	0	0	0	0	0	0
(43060) Uniforms	1,860	1,880	1,161	3,180	3,000	3,000
(43070) City Mechanic Supplies	0	0	0	2,602	5,066	5,066
(43075) City Mechanic Shop Charge	0	0	0	220	300	300
(43080) Motor Fuels	3,212	3,274	3,448	2,524	5,000	5,000
(43110) Copier Lease	0	0	0	0	2,000	2,000
(43210) Communications Devices	1,660	1,669	1,536	1,537	1,900	1,900
(43220) Postage	1,176	952	808	723	1,800	1,800
(43230) Dues and Subscriptions	0	33	0	0	500	500
(43240) Advertising and Legal Notices	0	0	0	0	0	0
(43310) Training and Travel	793	6,501	803	5,172	4,000	4,000
(43390) Fire Relief Contribution						
(43410) Utilities	2,885	9,729	18,317	18,331	12,000	12,000
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	20,262	31,169	33,329	45,552	68,066	68,066
(49010) Transfer to other Funds	145,000	145,000	145,000	145,000	145,000	145,000
TOTAL OTHER FINANCING USES	145,000	145,000	145,000	145,000	145,000	145,000
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment						
(47130) Field Equipment						
(47210) Vehicles	0	0	0	0	0	55,000
(47310) Infrastructure Improvements	0	0	0	24,674	0	121,467
(47410) Buildings and Other Improv	-19,214	-15,050	8,452	0	0	0
(47810) Depreciation	108,295	156,382	205,103	206,816	205,103	0
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	89,081	141,332	213,555	231,490	205,103	176,467
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense	-192	0	0	-26	0	0
(44910) Miscellaneous	0	25,782	0	10	0	0
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing	0	0	0	0	0	10,000
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	(192)	25,782	-	(16)	-	10,000
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest	112,497	120,002	148,406	137,652	127,331	127,331
(48030) Bonding and Debt - Other	11,385	20,336	1,076	9,680	0	500
(48040) Bank Charges - Debt	0	0	90	668	0	1,000
TOTAL DEBT	123,882	140,338	149,572	148,000	127,331	128,831
TOTAL	1,675,077	1,916,444	2,036,173	2,055,921	1,997,156	2,066,275



FIBER OPTIC FUND

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual	Actual	Actual	Actual	Budgeted	Proposed
	2017	2018	2019	2020	2021	2022
NONE						
Total FTE	-	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
FIBER OPTIC FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	133,997	130,003	205,149	213,803	195,402	200,663	5,261	3%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	(21,533)	(30,636)	(1,430)	-	12,185	12,185	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	200	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	112,464	99,567	203,719	213,803	207,587	212,848	5,261	3%
EXPENDITURES								
PERSONNEL	2,611	1,827	1,930	-	-	-	-	0%
BENEFITS	797	606	676	-	-	-	-	0%
PROFESSIONAL SERVICES	91,303	133,258	91,258	96,184	99,400	99,400	-	0%
INTERNAL SERVICES	15,073	359	119	-	-	-	-	0%
OPERATING	-	490	-	-	-	-	-	0%
OTHER FINANCING USES	-	-	-	-	-	-	-	0%
CAPITAL	44,439	44,439	44,439	44,439	44,440	-	(44,440)	-100%
OTHER	-	120	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	154,223	181,099	138,422	140,623	143,840	99,400	(44,440)	-31%
CHANGE IN NET POSITION	(41,759)	(81,532)	65,297	73,180	63,747	113,448		



CITY OF NORTH ST. PAUL, MINNESOTA
FIBER OPTIC FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Chrg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service	133,997	130,003	205,149	213,803	114,456	114,456
(36795) Fiber Service - NSP	0	0	0	0	80,946	86,207
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	133,997	130,003	205,149	213,803	195,402	200,663
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
FIBER OPTIC FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income	-36,221	-41,642	-14,936	0	0	0
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment						
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable	14,688	11,006	13,506	0	12,185	12,185
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements						
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	(21,533)	(30,636)	(1,430)	-	12,185	12,185
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge	0	200	0	0	0	0
TOTAL FINES	-	200	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	112,464	99,567	203,719	213,803	207,587	212,848



CITY OF NORTH ST. PAUL, MINNESOTA
FIBER OPTIC FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	2,155	1,476	1,526	0	0	0
(40115) Full-Time Employees - Overtime						
(40120) Part-Time Employees	456	351	404	0	0	0
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance						
(40215) Severance Payout						
TOTAL PERSONNEL	2,611	1,827	1,930	-	-	-
(41110) Deferred Compensation	59	48	55	0	0	0
(41120) PERA Contribution	191	140	144	0	0	0
(41130) FICA Contribution	147	106	110	0	0	0
(41140) Medicare Contribution	34	25	26	0	0	0
(41150) Educ Assistance Contribution						
(41210) Health Insurance	354	272	327	0	0	0
(41215) HSA Employer Contribution						
(41220) Dental Insurance						
(41230) Long-term Disability Insurance						
(41240) Life Insurance						
(41250) Workers Compensation Insurance	12	15	14	0	0	0
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	797	606	676	-	-	-
(42010) Contract and Consulting Serv	91,303	133,258	91,258	96,184	99,400	99,400
(42020) Financial Services						
(42030) Legal Services	0	0	0	0	0	0
(42040) Planning Services						
(42050) Engineering Services						
(42060) Software and Technology Serv						
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding						
(42410) Contracted Repair and Maint						
TOTAL PROFESSIONAL SERVICES	91,303	133,258	91,258	96,184	99,400	99,400
(44010) General Liability Insurance (IS Allocation)	0	257	85	0	0	0
(44020) Property Insurance (IS Allocation)	15,073	102	34	0	0	0
(44030) Automotive Insurance (IS Allocation)						
(46010) Fiber Service (IS Allocation)						
(46110) Building Maint (IS Allocation)						
(46210) City Mechanic (IS Allocation)						
(46310) Equipment (IS Allocation)						
(46410) Information Technology (IS Allocation)						
TOTAL INTERNAL SERVICES	15,073	359	119	-	-	-
(43010) Office Supplies						
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
FIBER OPTIC FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE						2022 Proposed	
	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Budget	
(43020) Operating Supplies	0	490	0	0	0	0	
(43025) Cleaning Supplies							
(43030) Small Tools and Minor Equip							
(43040) Maintenance Materials							
(43050) Sand and Salt Materials							
(43055) Signs and Sign Materials							
(43060) Uniforms							
(43070) City Mechanic Supplies							
(43075) City Mechanic Shop Charge							
(43080) Motor Fuels							
(43110) Copier Lease							
(43210) Communications Devices							
(43220) Postage							
(43230) Dues and Subscriptions							
(43240) Advertising and Legal Notices							
(43310) Training and Travel							
(43390) Fire Relief Contribution							
(43410) Utilities							
(43420) Power Purchase							
(43430) Green Power and Clean Energy							
(43510) Collected for Other Agencies							
(43710) Animal Shelter Fees							
TOTAL OPERATING	-	490	-	-	-	-	-
(49010) Transfer to other Funds							
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-
(47010) Land							
(47110) Furniture and Fixtures							
(47120) Office Equipment							
(47130) Field Equipment							
(47210) Vehicles							
(47310) Infrastructure Improvements							
(47410) Buildings and Other Improv							
(47810) Depreciation	44,439	44,439	44,439	44,439	44,440		0
(47910) Loss/Disposal/Abandonment							
TOTAL CAPITAL	44,439	44,439	44,439	44,439	44,440		-
(44410) Grant Awards							
(44970) Payments to Developers							
(44110) Bad Debt Expense							
(44910) Miscellaneous	0	120	0	0	0		0
(44310) Interest Expense Cust Deposits							
(44230) Credit Card Processing							
(44930) Awards and Indemnities							
(44090) Other Insurance							
TOTAL OTHER	-	120	-	-	-	-	-
(48010) Bonding and Debt - Principal							
(48020) Bonding and Debt - Interest	0	0	0	0	0		0
(48030) Bonding and Debt - Other							
(48040) Bank Charges - Debt							
TOTAL DEBT	-	-	-	-	-	-	-
TOTAL	154,223	181,099	138,422	140,623	143,840		99,400



SOLID WASTE FUND

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
Public Works Service Worker	0.39	0.39	0.39	-	-	-
Utility Billing Coordinator	-	-	-	-	-	0.15
FT Utility Billing Staff	-	0.19	0.19	0.30	0.10	0.40
PT Customer Service Specialist	-	0.24	0.24	0.25	0.25	-
City Manager	-	-	-	0.02	0.02	0.02
Total FTE	0.39	0.82	0.82	0.57	0.37	0.57
Inc/(Dec) From Previous Year		0.43	-	(0.25)	(0.20)	0.20



CITY OF NORTH ST. PAUL, MINNESOTA
SOLID WASTE FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	1,024,831	1,064,631	1,043,486	976,481	944,892	991,392	46,500	5%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	1,129	1,016	1,618	1,254	1,254	1,254	-	0%
INTERGOVERNMENTAL	26,239	32,167	134,093	29,315	27,000	27,000	-	0%
OTHER	56,495	52,843	69,653	13,626	4,150	4,150	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	327	280	174	59	-	-	-	0%
FINES	27,991	29,905	28,451	5,859	2,500	2,500	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	1,137,012	1,180,842	1,277,475	1,026,594	979,796	1,026,296	46,500	5%
EXPENDITURES								
PERSONNEL	51,596	53,896	68,680	29,186	24,633	34,131	9,498	39%
BENEFITS	17,988	(8,847)	16,918	9,257	6,794	16,115	9,321	137%
PROFESSIONAL SERVICES	904,678	933,683	919,651	846,038	877,892	909,078	31,186	4%
INTERNAL SERVICES	-	3,177	5,678	-	-	-	-	0%
OPERATING	103	98	111	-	-	-	-	0%
OTHER FINANCING USES	60,000	60,000	60,000	60,000	60,000	60,000	-	0%
CAPITAL	5,375	-	475,914	17,662	8,000	8,000	-	0%
OTHER	20	2,838	-	(40)	-	-	-	0%
DEBT	8,775	7,671	6,831	6,212	4,723	3,889	(834)	-18%
TOTAL EXPENDITURES	1,048,535	1,052,516	1,553,783	968,315	982,042	1,031,213	49,171	5%
CHANGE IN NET POSITION	88,477	128,326	(276,308)	58,279	(2,246)	(4,917)		



CITY OF NORTH ST. PAUL, MINNESOTA
SOLID WASTE FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Chrg						
(36710) Garbage Sales	648,458	670,092	622,426	512,156	502,518	521,018
(36720) Recycling Sales	143,931	150,124	210,772	322,399	319,662	326,162
(36730) Yard Waste Sales	94,610	101,583	105,917	112,830	106,512	118,012
(36740) Bulk Pick Up Sales	137,832	142,832	104,371	29,096	16,200	26,200
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	1,024,831	1,064,631	1,043,486	976,481	944,892	991,392
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem	1,129	1,016	1,618	1,254	1,254	1,254
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	1,129	1,016	1,618	1,254	1,254	1,254
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants	26,239	32,167	134,093	29,315	27,000	27,000
TOTAL INTERGOVERNMENTAL	26,239	32,167	134,093	29,315	27,000	27,000



CITY OF NORTH ST. PAUL, MINNESOTA
SOLID WASTE FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
						Budget
(38010) Investment Income	15,448	18,930	21,113	9,789	1,000	1,000
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment	-5,174	-6,712	13,668	577	0	0
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate	45,135	37,710	32,290	0	0	0
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable	1,066	447	0	0	0	0
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements	0	2,468	2,582	3,260	3,150	3,150
(38710) Sale of Goods and Property						
(38810) Pension Contributions	20	0	0	0	0	0
TOTAL OTHER	56,495	52,843	69,653	13,626	4,150	4,150
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current	0	0	0	0	0	0
(32020) Special Assessment Delinquent	0	0	0	0	0	0
(32030) Spec Assess Penalty & Interest	327	280	174	59	0	0
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	327	280	174	59	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge	27,991	29,905	28,451	5,859	2,500	2,500
TOTAL FINES	27,991	29,905	28,451	5,859	2,500	2,500
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	1,137,012	1,180,842	1,277,475	1,026,594	979,796	1,026,296



CITY OF NORTH ST. PAUL, MINNESOTA
SOLID WASTE FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular	40,079	42,368	53,797	16,662	10,177	33,523
(40115) Full-Time Employees - Overtime	1,372	2,238	1,860	0	0	0
(40120) Part-Time Employees	10,145	9,290	13,023	12,524	14,248	320
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance	0	0	0	0	208	288
(40215) Severance Payout						
TOTAL PERSONNEL	51,596	53,896	68,680	29,186	24,633	34,131
(41110) Deferred Compensation	1,120	1,358	1,948	1,062	1,003	1,449
(41120) PERA Contribution	3,812	4,160	5,130	2,108	1,832	2,538
(41130) FICA Contribution	3,010	3,233	4,078	1,781	1,577	2,068
(41140) Medicare Contribution	704	756	954	416	369	492
(41150) Educ Assistance Contribution						
(41210) Health Insurance	5,513	6,254	8,763	3,679	1,820	7,097
(41215) HSA Employer Contribution	0	0	0	0	0	1,368
(41220) Dental Insurance	0	0	0	0	0	655
(41230) Long-term Disability Insurance	0	0	0	0	0	101
(41240) Life Insurance	0	0	0	0	0	16
(41250) Workers Compensation Insurance	0	1,237	1,065	211	193	247
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense	3,829	-26,033	0	0	0	0
(41320) OPEB Expense	0	188	-5,020	0	0	0
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance	0	0	0	0	0	84
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	17,988	(8,847)	16,918	9,257	6,794	16,115
(42010) Contract and Consulting Serv	62	0	3,382	0	0	0
(42020) Financial Services						
(42030) Legal Services	0	252	0	0	0	0
(42040) Planning Services						
(42050) Engineering Services						
(42060) Software and Technology Serv	0	0	1,065	0	0	0
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv	904,616	933,431	911,067	846,038	877,892	909,078
(42310) Personnel Testing						
(42320) Printing and Binding	0	0	4,137	0	0	0
(42410) Contracted Repair and Maint						
TOTAL PROFESSIONAL SERVICES	904,678	933,683	919,651	846,038	877,892	909,078
(44010) General Liability Insurance (IS Allocation)	0	2,276	2,821	0	0	0
(44020) Property Insurance (IS Allocation)	0	901	2,857	0	0	0
(44030) Automotive Insurance (IS Allocation)						
(46010) Fiber Service (IS Allocation)						
(46110) Building Maint (IS Allocation)						
(46210) City Mechanic (IS Allocation)						
(46310) Equipment (IS Allocation)						
(46410) Information Technology (IS Allocation)						
TOTAL INTERNAL SERVICES	-	3,177	5,678	-	-	-
(43010) Office Supplies						
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
SOLID WASTE FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies						
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip						
(43040) Maintenance Materials						
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms	103	98	111	0	0	0
(43070) City Mechanic Supplies						
(43075) City Mechanic Shop Charge						
(43080) Motor Fuels						
(43110) Copier Lease						
(43210) Communications Devices						
(43220) Postage						
(43230) Dues and Subscriptions						
(43240) Advertising and Legal Notices						
(43310) Training and Travel						
(43390) Fire Relief Contribution						
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	103	98	111	-	-	-
(49010) Transfer to other Funds	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL OTHER FINANCING USES	60,000	60,000	60,000	60,000	60,000	60,000
(47010) Land						
(47110) Furniture and Fixtures	0	0	7,602	0	0	0
(47120) Office Equipment						
(47130) Field Equipment	5,375	0	468,312	17,662	8,000	8,000
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv						
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	5,375	-	475,914	17,662	8,000	8,000
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense	-156	-87	0	-40	0	0
(44910) Miscellaneous	176	2,925	0	0	0	0
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	20	2,838	-	(40)	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest	8,679	7,671	6,663	5,655	4,603	3,569
(48030) Bonding and Debt - Other	96	0	168	517	120	220
(48040) Bank Charges - Debt	0	0	0	40	0	100
TOTAL DEBT	8,775	7,671	6,831	6,212	4,723	3,889
TOTAL	1,048,535	1,052,516	1,553,783	968,315	982,042	1,031,213

Special Revenue Funds

- Community Center
- Community Event
- Fire Relief
- Park
- Street Maintenance



COMMUNITY CENTER

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
NONE						
Total FTE	-	-	-	-	-	-
Inc/(Dec) From Previous Year						-



CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY CENTER
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	Variance from 2021 Budget to						2022 Budget to	
	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	102,379	63,500	130,000	66,500	105%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	-	-	-	102,379	63,500	130,000	66,500	105%
EXPENDITURES								
PERSONNEL	-	-	-	420	-	-	-	0%
BENEFITS	-	-	-	32	-	-	-	0%
PROFESSIONAL SERVICES	-	-	-	22,476	36,720	38,187	1,467	4%
INTERNAL SERVICES	-	-	-	-	-	-	-	0%
OPERATING	-	-	-	12,969	16,000	20,250	4,250	27%
OTHER FINANCING USES	-	-	-	-	-	-	-	0%
CAPITAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	-	-	-	35,897	52,720	58,437	5,717	11%
CHANGE IN NET POSITION	-	-	-	66,482	10,780	71,563		



CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY CENTER
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Chrg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds						
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY CENTER
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income	0	0	0	471	0	0
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment	0	0	0	-92	0	0
(38030) Rental Income	0	0	0	102,000	63,500	130,000
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable						
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements						
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	-	-	-	102,379	63,500	130,000
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	-	-	-	102,379	63,500	130,000



CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY CENTER
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular						
(40115) Full-Time Employees - Overtime						
(40120) Part-Time Employees	0	0	0	420	0	0
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance						
(40215) Severance Payout						
TOTAL PERSONNEL	-	-	-	420	-	-
(41110) Deferred Compensation						
(41120) PERA Contribution						
(41130) FICA Contribution	0	0	0	26	0	0
(41140) Medicare Contribution	0	0	0	6	0	0
(41150) Educ Assistance Contribution						
(41210) Health Insurance						
(41215) HSA Employer Contribution						
(41220) Dental Insurance						
(41230) Long-term Disability Insurance						
(41240) Life Insurance						
(41250) Workers Compensation Insurance						
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	-	-	-	32	-	-
(42010) Contract and Consulting Serv	0	0	0	1,136	1,160	1,560
(42020) Financial Services						
(42030) Legal Services						
(42040) Planning Services						
(42050) Engineering Services						
(42060) Software and Technology Serv						
(42070) Janitorial Services	0	0	0	10,560	10,560	10,877
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding						
(42410) Contracted Repair and Maint	0	0	0	10,780	25,000	25,750
TOTAL PROFESSIONAL SERVICES	-	-	-	22,476	36,720	38,187
(44010) General Liability Insurance (IS Allocation)						
(44020) Property Insurance (IS Allocation)						
(44030) Automotive Insurance (IS Allocation)						
(46010) Fiber Service (IS Allocation)						
(46110) Building Maint (IS Allocation)						
(46210) City Mechanic (IS Allocation)						
(46310) Equipment (IS Allocation)						
(46410) Information Technology (IS Allocation)						
TOTAL INTERNAL SERVICES	-	-	-	-	-	-
(43010) Office Supplies						
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY CENTER
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
						Budget
(43020) Operating Supplies	0	0	0	879	0	0
(43025) Cleaning Supplies	0	0	0	0	2,500	3,000
(43030) Small Tools and Minor Equip						
(43040) Maintenance Materials	0	0	0	220	1,500	4,000
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms						
(43070) City Mechanic Supplies						
(43075) City Mechanic Shop Charge						
(43080) Motor Fuels						
(43110) Copier Lease						
(43210) Communications Devices						
(43220) Postage						
(43230) Dues and Subscriptions						
(43240) Advertising and Legal Notices						
(43310) Training and Travel						
(43390) Fire Relief Contribution						
(43410) Utilities	0	0	0	11,870	12,000	13,250
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	-	-	-	12,969	16,000	20,250
(49010) Transfer to other Funds						
TOTAL OTHER FINANCING USES	-	-	-	-	-	-
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment						
(47130) Field Equipment						
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv						
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	-	-	-	-	-	-
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous						
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	-	-	-	-	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	-	-	-	35,897	52,720	58,437



COMMUNITY EVENT FUND

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
NONE						
Total FTE	-	-	-	-	-	-
Inc/(Dec) From Previous Year						-



CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY EVENT FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	5,600	4,900	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	16,500	16,500	16,500	51,817	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	8,367	7,420	10,007	644	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	30,467	28,820	26,507	52,461	-	-	-	0%
EXPENDITURES								
PERSONNEL	-	-	-	-	-	-	-	0%
BENEFITS	-	-	-	-	-	-	-	0%
PROFESSIONAL SERVICES	23,000	24,500	25,235	-	-	50,000	50,000	0%
INTERNAL SERVICES	-	-	-	-	-	-	-	0%
OPERATING	-	-	-	-	-	-	-	0%
OTHER FINANCING USES	-	-	-	35,317	-	-	-	0%
CAPITAL	-	-	-	-	-	-	-	0%
OTHER	1,352	425	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	24,352	24,925	25,235	35,317	-	50,000	50,000	0%
CHANGE IN NET POSITION	6,115	3,895	1,272	17,144	-	(50,000)		



CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY EVENT FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program	5,600	4,900	0	0	0	0
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Chrg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	5,600	4,900	-	-	-	-
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds	16,500	16,500	16,500	51,817	0	0
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	16,500	16,500	16,500	51,817	-	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY EVENT FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income	632	724	853	627	0	0
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment	-215	-214	482	17	0	0
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations	7,950	6,910	8,672	0	0	0
(38210) Misc Revenue Non-Taxable						
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements						
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	8,367	7,420	10,007	644	-	-
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	30,467	28,820	26,507	52,461	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY EVENT FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular						
(40115) Full-Time Employees - Overtime						
(40120) Part-Time Employees						
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance						
(40215) Severance Payout						
TOTAL PERSONNEL	-	-	-	-	-	-
(41110) Deferred Compensation						
(41120) PERA Contribution						
(41130) FICA Contribution						
(41140) Medicare Contribution						
(41150) Educ Assistance Contribution						
(41210) Health Insurance						
(41215) HSA Employer Contribution						
(41220) Dental Insurance						
(41230) Long-term Disability Insurance						
(41240) Life Insurance						
(41250) Workers Compensation Insurance						
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	-	-	-	-	-	-
(42010) Contract and Consulting Serv	23,000	24,500	25,235	0	0	50,000
(42020) Financial Services						
(42030) Legal Services						
(42040) Planning Services						
(42050) Engineering Services						
(42060) Software and Technology Serv						
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding	0	0	0	0	0	0
(42410) Contracted Repair and Maint						
TOTAL PROFESSIONAL SERVICES	23,000	24,500	25,235	-	-	50,000
(44010) General Liability Insurance (IS Allocation)						
(44020) Property Insurance (IS Allocation)						
(44030) Automotive Insurance (IS Allocation)						
(46010) Fiber Service (IS Allocation)						
(46110) Building Maint (IS Allocation)						
(46210) City Mechanic (IS Allocation)						
(46310) Equipment (IS Allocation)						
(46410) Information Technology (IS Allocation)						
TOTAL INTERNAL SERVICES	-	-	-	-	-	-
(43010) Office Supplies						
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY EVENT FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies						
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip						
(43040) Maintenance Materials						
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms						
(43070) City Mechanic Supplies						
(43075) City Mechanic Shop Charge						
(43080) Motor Fuels						
(43110) Copier Lease						
(43210) Communications Devices						
(43220) Postage						
(43230) Dues and Subscriptions						
(43240) Advertising and Legal Notices						
(43310) Training and Travel						
(43390) Fire Relief Contribution						
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	-	-	-	-	-	-
(49010) Transfer to other Funds	0	0	0	35,317	0	0
TOTAL OTHER FINANCING USES	-	-	-	35,317	-	-
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment						
(47130) Field Equipment						
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv						
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	-	-	-	-	-	-
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous	425	425	0	0	0	0
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities	927	0	0	0	0	0
(44090) Other Insurance						
TOTAL OTHER	1,352	425	-	-	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	24,352	24,925	25,235	35,317	-	50,000



FIRE RELIEF

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
NONE						
Total FTE	-	-	-	-	-	-
Inc/(Dec) From Previous Year						-



CITY OF NORTH ST. PAUL, MINNESOTA
FIRE RELIEF
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	28,389	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	91,000	91,000	91,000	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
OTHER	-	-	1,594	304	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	-	-	29,983	91,304	91,000	91,000	-	0%
EXPENDITURES								
PERSONNEL	-	-	-	-	-	-	-	0%
BENEFITS	-	-	-	-	-	-	-	0%
PROFESSIONAL SERVICES	-	-	3,200	1,500	3,500	3,500	-	0%
INTERNAL SERVICES	-	-	-	-	-	-	-	0%
OPERATING	-	-	-	-	70,000	92,500	22,500	32%
OTHER FINANCING USES	-	-	22,000	67,317	-	-	-	0%
CAPITAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	-	-	25,200	68,817	73,500	96,000	22,500	31%
CHANGE IN NET POSITION	-	-	4,783	22,487	17,500	(5,000)		



CITY OF NORTH ST. PAUL, MINNESOTA
FIRE RELIEF
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Chrg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess	0	0	28,389	0	0	0
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	28,389	-	-	-
(39010) Transfer from other Funds	0	0	0	91,000	91,000	91,000
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	-	-	-	91,000	91,000	91,000
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA						
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-



CITY OF NORTH ST. PAUL, MINNESOTA
FIRE RELIEF
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
						Budget	
(38010) Investment Income		0	0	71	330	0	0
(38015) Interfund Loan Interest							
(38020) Market Value Adjustment		0	0	2	-26	0	0
(38030) Rental Income							
(38050) Meter Sales - Remote							
(38060) Antenna Income							
(38070) Hauler Rebate							
(38080) NSF Check Fee							
(38090) Phone Payment Fee							
(38110) Donations							
(38210) Misc Revenue Non-Taxable							
(38220) Miscellaneous Revenue Taxable							
(38410) Park Fund - Advertising							
(38610) Refunds and Reimbursements		0	0	1,521	0	0	0
(38710) Sale of Goods and Property							
(38810) Pension Contributions							
TOTAL OTHER		-	-	1,594	304	-	-
(31010) Electric Franchise							
(31020) Gas Franchise							
(31030) Cable Franchise							
(31080) County Gravel Tax							
TOTAL OTHER TAXES		-	-	-	-	-	-
(34010) Building Permit							
(34110) Electric Inspection							
(34120) Heating/Air Cond. Permit							
(34130) Plumbing Permit							
(34210) Rental Fee/Inspection							
(34220) Right-of-Way							
(34890) Animal License							
(34910) Misc Permits							
TOTAL PERMITS		-	-	-	-	-	-
(32010) Special Assessment Current							
(32020) Special Assessment Delinquent							
(32030) Spec Assess Penalty & Interest							
(32110) Spec Assess Prepaid to County							
(32120) Spec Assess Prepaid to City							
(32130) Spec Assess Int Prepay to City							
(32210) Nuisance Abatement							
TOTAL SPECIAL ASSESSMENTS		-	-	-	-	-	-
(37010) Court Fines							
(37110) Utility Penalty Charge							
TOTAL FINES		-	-	-	-	-	-
(33010) Liquor and Beer License							
(33110) Cigarette License							
(33210) Contractor License							
(33310) Garbage License							
(33410) Pawn Shop							
(33910) Misc License							
TOTAL LICENSES		-	-	-	-	-	-
TOTAL		-	-	29,983	91,304	91,000	91,000



CITY OF NORTH ST. PAUL, MINNESOTA
FIRE RELIEF
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular						
(40115) Full-Time Employees - Overtime						
(40120) Part-Time Employees						
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance						
(40215) Severance Payout						
TOTAL PERSONNEL	-	-	-	-	-	-
(41110) Deferred Compensation						
(41120) PERA Contribution						
(41130) FICA Contribution						
(41140) Medicare Contribution						
(41150) Educ Assistance Contribution						
(41210) Health Insurance						
(41215) HSA Employer Contribution						
(41220) Dental Insurance						
(41230) Long-term Disability Insurance						
(41240) Life Insurance						
(41250) Workers Compensation Insurance						
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	-	-	-	-	-	-
(42010) Contract and Consulting Serv						
(42020) Financial Services	0	0	3,200	1,500	3,500	3,500
(42030) Legal Services						
(42040) Planning Services						
(42050) Engineering Services						
(42060) Software and Technology Serv						
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding						
(42410) Contracted Repair and Maint						
TOTAL PROFESSIONAL SERVICES	-	-	3,200	1,500	3,500	3,500
(44010) General Liability Insurance (IS Allocation)						
(44020) Property Insurance (IS Allocation)						
(44030) Automotive Insurance (IS Allocation)						
(46010) Fiber Service (IS Allocation)						
(46110) Building Maint (IS Allocation)						
(46210) City Mechanic (IS Allocation)						
(46310) Equipment (IS Allocation)						
(46410) Information Technology (IS Allocation)						
TOTAL INTERNAL SERVICES	-	-	-	-	-	-
(43010) Office Supplies						
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
FIRE RELIEF
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies						
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip						
(43040) Maintenance Materials						
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms						
(43070) City Mechanic Supplies						
(43075) City Mechanic Shop Charge						
(43080) Motor Fuels						
(43110) Copier Lease						
(43210) Communications Devices						
(43220) Postage						
(43230) Dues and Subscriptions						
(43240) Advertising and Legal Notices						
(43310) Training and Travel						
(43390) Fire Relief Contribution	0	0	0	0	70,000	92,500
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	-	-	-	-	70,000	92,500
(49010) Transfer to other Funds	0	0	22,000	67,317	0	0
TOTAL OTHER FINANCING USES	-	-	22,000	67,317	-	-
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment						
(47130) Field Equipment						
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv						
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	-	-	-	-	-	-
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous						
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	-	-	-	-	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	-	-	25,200	68,817	73,500	96,000



PARK FUND

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual	Actual	Actual	Actual	Budgeted	Proposed
	2017	2018	2019	2020	2021	2022
NONE						
Total FTE	-	-	-	-	-	-
Inc/(Dec) From Previous Year						-



CITY OF NORTH ST. PAUL, MINNESOTA
PARK FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	15,751	26,765	33,135	19,785	-	30,000	30,000	0%
AD VALOREM TAXES	-	-	22,500	-	-	-	-	0%
OTHER FINANCING SOURCES	17,322	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	162,754	100,000	100,000	100,000	100,000	100,000	-	0%
OTHER	13,621	15,627	44,188	11,041	-	5,000	5,000	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	209,448	142,392	199,823	130,826	100,000	135,000	35,000	35%
EXPENDITURES								
PERSONNEL	-	-	-	-	-	-	-	0%
BENEFITS	-	-	-	-	-	-	-	0%
PROFESSIONAL SERVICES	18,491	6,054	11,281	5,354	-	-	-	0%
INTERNAL SERVICES	1,913	1,185	-	-	-	-	-	0%
OPERATING	3,923	5,571	1,197	1,271	-	-	-	0%
OTHER FINANCING USES	65,000	65,000	65,000	65,000	65,000	80,000	15,000	23%
CAPITAL	51,395	94,342	52,729	26,485	-	-	-	0%
OTHER	37	300	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	140,759	172,452	130,207	98,110	65,000	80,000	15,000	23%
CHANGE IN NET POSITION	68,689	(30,060)	69,616	32,716	35,000	55,000		



CITY OF NORTH ST. PAUL, MINNESOTA
PARK FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees	15,451	26,390	32,785	19,610	0	30,000
(36420) Canoe Rentals	300	375	350	175	0	0
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Chrg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	15,751	26,765	33,135	19,785	-	30,000
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess	0	0	22,500	0	0	0
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	22,500	-	-	-
(39010) Transfer from other Funds	17,322	0	0	0	0	0
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt	0	0	0	0	0	0
(39120) Proceeds on Debt - Bond Prem	0	0	0	0	0	0
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	17,322	-	-	-	-	-
(35010) Federal Grants						
(35110) State Grants	0	0	0	0	0	0
(35120) State LGA	100,000	100,000	100,000	100,000	100,000	100,000
(35130) State AID - MSA Maintenance						
(35140) State Aid - Construction						
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants	62,754	0	0	0	0	0
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	162,754	100,000	100,000	100,000	100,000	100,000



CITY OF NORTH ST. PAUL, MINNESOTA
PARK FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
						Budget	
(38010) Investment Income	4,325	3,166	5,018	3,183	0	0	
(38015) Interfund Loan Interest							
(38020) Market Value Adjustment	-1,322	-1,021	2,914	68	0	0	
(38030) Rental Income							
(38050) Meter Sales - Remote							
(38060) Antenna Income							
(38070) Hauler Rebate							
(38080) NSF Check Fee							
(38090) Phone Payment Fee							
(38110) Donations	4,018	9,682	6,322	4,190	0	0	
(38210) Misc Revenue Non-Taxable	0	0	0	0	0	0	
(38220) Miscellaneous Revenue Taxable							
(38410) Park Fund - Advertising	6,600	3,800	4,500	3,600	0	5,000	
(38610) Refunds and Reimbursements	0	0	25,434	0	0	0	
(38710) Sale of Goods and Property							
(38810) Pension Contributions							
TOTAL OTHER	13,621	15,627	44,188	11,041	-	5,000	
(31010) Electric Franchise							
(31020) Gas Franchise							
(31030) Cable Franchise							
(31080) County Gravel Tax							
TOTAL OTHER TAXES	-	-	-	-	-	-	
(34010) Building Permit							
(34110) Electric Inspection							
(34120) Heating/Air Cond. Permit							
(34130) Plumbing Permit							
(34210) Rental Fee/Inspection							
(34220) Right-of-Way							
(34890) Animal License							
(34910) Misc Permits							
TOTAL PERMITS	-	-	-	-	-	-	
(32010) Special Assessment Current							
(32020) Special Assessment Delinquent							
(32030) Spec Assess Penalty & Interest							
(32110) Spec Assess Prepaid to County							
(32120) Spec Assess Prepaid to City							
(32130) Spec Assess Int Prepay to City							
(32210) Nuisance Abatement							
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-	
(37010) Court Fines							
(37110) Utility Penalty Charge							
TOTAL FINES	-	-	-	-	-	-	
(33010) Liquor and Beer License							
(33110) Cigarette License							
(33210) Contractor License							
(33310) Garbage License							
(33410) Pawn Shop							
(33910) Misc License							
TOTAL LICENSES	-	-	-	-	-	-	
TOTAL	209,448	142,392	199,823	130,826	100,000	135,000	



CITY OF NORTH ST. PAUL, MINNESOTA
PARK FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(40110) Full-Time Employees - Regular						
(40115) Full-Time Employees - Overtime						
(40120) Part-Time Employees						
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance						
(40215) Severance Payout						
TOTAL PERSONNEL	-	-	-	-	-	-
(41110) Deferred Compensation						
(41120) PERA Contribution						
(41130) FICA Contribution						
(41140) Medicare Contribution						
(41150) Educ Assistance Contribution						
(41210) Health Insurance						
(41215) HSA Employer Contribution						
(41220) Dental Insurance						
(41230) Long-term Disability Insurance						
(41240) Life Insurance						
(41250) Workers Compensation Insurance						
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	-	-	-	-	-	-
(42010) Contract and Consulting Serv	11,716	4,981	8,251	4,335	0	0
(42020) Financial Services						
(42030) Legal Services						
(42040) Planning Services	0	0	3,030	1,019	0	0
(42050) Engineering Services	6,775	173	0	0	0	0
(42060) Software and Technology Serv						
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding						
(42410) Contracted Repair and Maint	0	900	0	0	0	0
TOTAL PROFESSIONAL SERVICES	18,491	6,054	11,281	5,354	-	-
(44010) General Liability Insurance (IS Allocation)						
(44020) Property Insurance (IS Allocation)						
(44030) Automotive Insurance (IS Allocation)						
(46010) Fiber Service (IS Allocation)						
(46110) Building Maint (IS Allocation)						
(46210) City Mechanic (IS Allocation)						
(46310) Equipment (IS Allocation)	1,913	1,185	0	0	0	0
(46410) Information Technology (IS Allocation)						
TOTAL INTERNAL SERVICES	1,913	1,185	-	-	-	-
(43010) Office Supplies						
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
PARK FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies	1,788	2,575	1,122	1,271	0	0
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip	199	128	0	0	0	0
(43040) Maintenance Materials	1,808	2,094	0	0	0	0
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials	128	735	75	0	0	0
(43060) Uniforms						
(43070) City Mechanic Supplies						
(43075) City Mechanic Shop Charge						
(43080) Motor Fuels						
(43110) Copier Lease	0	39	0	0	0	0
(43210) Communications Devices						
(43220) Postage						
(43230) Dues and Subscriptions						
(43240) Advertising and Legal Notices	0	0	0	0	0	0
(43310) Training and Travel						
(43390) Fire Relief Contribution						
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	3,923	5,571	1,197	1,271	-	-
(49010) Transfer to other Funds	65,000	65,000	65,000	65,000	65,000	80,000
TOTAL OTHER FINANCING USES	65,000	65,000	65,000	65,000	65,000	80,000
(47010) Land						
(47110) Furniture and Fixtures	258	0	0	0	0	0
(47120) Office Equipment						
(47130) Field Equipment	0	0	0	0	0	0
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv	51,137	94,342	52,729	26,485	0	0
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	51,395	94,342	52,729	26,485	-	-
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous	37	300	0	0	0	0
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	37	300	-	-	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other	0	0	0	0	0	0
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	140,759	172,452	130,207	98,110	65,000	80,000



STREET MAINTENANCE FUND

PERSONNEL SUMMARY

Position Title	Regular Employment (FTE)					
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Proposed 2022
NONE						
Total FTE	-	-	-	-	-	-
Inc/(Dec) From Previous Year						-



CITY OF NORTH ST. PAUL, MINNESOTA
STREET MAINTENANCE FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget	Variance from 2021 Budget to 2022 Budget Positive (Negative)	
REVENUES								
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	100,000	100,000	50,000	50,000	50,000	-	(50,000)	-100%
INTERGOVERNMENTAL	609,493	311,699	354,846	320,437	304,000	396,449	92,449	30%
OTHER	13,986	21,641	68,347	60,821	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	-	0%
TOTAL REVENUES	723,479	433,340	473,193	431,258	354,000	396,449	42,449	12%
EXPENDITURES								
PERSONNEL	-	-	-	-	-	-	-	0%
BENEFITS	-	-	-	-	-	-	-	0%
PROFESSIONAL SERVICES	2,923	-	134,737	176,956	350,000	604,549	254,549	73%
INTERNAL SERVICES	-	-	-	-	-	-	-	0%
OPERATING	-	-	-	-	-	-	-	0%
OTHER FINANCING USES	-	-	-	192,368	-	-	-	0%
CAPITAL	-	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	2,923	-	134,737	369,324	350,000	604,549	254,549	73%
CHANGE IN NET POSITION	720,556	433,340	338,456	61,934	4,000	(208,100)		



CITY OF NORTH ST. PAUL, MINNESOTA
STREET MAINTENANCE FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(36010) Administration Charges						
(36020) Searches						
(36030) Over/Under Misc Revenue						
(36040) Sidewalk Snow Removal						
(36090) Maplewood Utility Billing Fee						
(36120) Pawn Shop Transaction Fees						
(36410) Park Rental Fees						
(36420) Canoe Rentals						
(36430) Recreation Outdoor Program						
(36440) Park Dedication Fees						
(36515) Residential Overhead Sales						
(36570) Large Commercial Sales						
(36595) Green Power Sales						
(36599) City Used Utilities						
(36615) Residential Water Sales						
(36625) Commercial Water Sales						
(36645) Residential Sewer Sales						
(36655) Commercial Sewer Sales						
(36670) Residential Surface Serv Charg						
(36710) Garbage Sales						
(36720) Recycling Sales						
(36730) Yard Waste Sales						
(36740) Bulk Pick Up Sales						
(36790) Fiber Service						
(36795) Fiber Service - NSP						
(36810) ISF Charges for Service						
(36820) ISF Charges - Ancillary						
(36910) Misc Charges for Services						
(36920) Connection Charges						
(40130) Seasonal Employees						
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
(30010) Current Property Tax						
(30020) Delinquent Property Tax						
(30030) Penalty and Interest						
(30040) Tax Increment Excess						
(30110) Tax Increment						
TOTAL AD VALOREM TAXES	-	-	-	-	-	-
(39010) Transfer from other Funds	100,000	100,000	50,000	50,000	50,000	0
(39020) Contributed Capital Asset						
(39110) Proceeds on Debt						
(39120) Proceeds on Debt - Bond Prem						
(39210) OFS - Contract for Deed						
TOTAL OTHER FINANCING SOURCES	100,000	100,000	50,000	50,000	50,000	-
(35010) Federal Grants						
(35110) State Grants						
(35120) State LGA	174,000	174,000	174,000	174,000	174,000	266,449
(35130) State AID - MSA Maintenance	127,922	137,699	134,846	146,437	130,000	130,000
(35140) State Aid - Construction	307,571	0	0	0	0	0
(35150) State Fire Aid						
(35160) Police Aid						
(35190) PERA Aid						
(35210) County Grants						
(35220) County Fire Training						
(35330) ISD 622 Community School						
(35340) Liaison Officer						
(35900) Other Grants	0	0	46,000	0	0	0
TOTAL INTERGOVERNMENTAL	609,493	311,699	354,846	320,437	304,000	396,449



CITY OF NORTH ST. PAUL, MINNESOTA
STREET MAINTENANCE FUND
REVENUES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(38010) Investment Income	21,098	30,362	44,060	28,491	0	0
(38015) Interfund Loan Interest						
(38020) Market Value Adjustment	-7,112	-8,721	24,287	2,330	0	0
(38030) Rental Income						
(38050) Meter Sales - Remote						
(38060) Antenna Income						
(38070) Hauler Rebate						
(38080) NSF Check Fee						
(38090) Phone Payment Fee						
(38110) Donations						
(38210) Misc Revenue Non-Taxable						
(38220) Miscellaneous Revenue Taxable						
(38410) Park Fund - Advertising						
(38610) Refunds and Reimbursements	0	0	0	30,000	0	0
(38710) Sale of Goods and Property						
(38810) Pension Contributions						
TOTAL OTHER	13,986	21,641	68,347	60,821	-	-
(31010) Electric Franchise						
(31020) Gas Franchise						
(31030) Cable Franchise						
(31080) County Gravel Tax						
TOTAL OTHER TAXES	-	-	-	-	-	-
(34010) Building Permit						
(34110) Electric Inspection						
(34120) Heating/Air Cond. Permit						
(34130) Plumbing Permit						
(34210) Rental Fee/Inspection						
(34220) Right-of-Way						
(34890) Animal License						
(34910) Misc Permits						
TOTAL PERMITS	-	-	-	-	-	-
(32010) Special Assessment Current						
(32020) Special Assessment Delinquent						
(32030) Spec Assess Penalty & Interest						
(32110) Spec Assess Prepaid to County						
(32120) Spec Assess Prepaid to City						
(32130) Spec Assess Int Prepay to City						
(32210) Nuisance Abatement						
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-
(37010) Court Fines						
(37110) Utility Penalty Charge						
TOTAL FINES	-	-	-	-	-	-
(33010) Liquor and Beer License						
(33110) Cigarette License						
(33210) Contractor License						
(33310) Garbage License						
(33410) Pawn Shop						
(33910) Misc License						
TOTAL LICENSES	-	-	-	-	-	-
TOTAL	723,479	433,340	473,193	431,258	354,000	396,449



CITY OF NORTH ST. PAUL, MINNESOTA
STREET MAINTENANCE FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE						2022 Proposed
	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Budget
(40110) Full-Time Employees - Regular						
(40115) Full-Time Employees - Overtime						
(40120) Part-Time Employees						
(40130) Seasonal Employees						
(40140) Internships						
(40210) Post Employment Severance						
(40215) Severance Payout						
TOTAL PERSONNEL	-	-	-	-	-	-
(41110) Deferred Compensation						
(41120) PERA Contribution						
(41130) FICA Contribution						
(41140) Medicare Contribution						
(41150) Educ Assistance Contribution						
(41210) Health Insurance						
(41215) HSA Employer Contribution						
(41220) Dental Insurance						
(41230) Long-term Disability Insurance						
(41240) Life Insurance						
(41250) Workers Compensation Insurance						
(41260) Unemployment Claims						
(41270) City Volunteer Insurance						
(41310) Pension Expense						
(41320) OPEB Expense						
(41810) Uniforms Allowance						
(41820) Communication Device Allowance						
(41830) Travel & Mileage Allowance						
(41910) Cash in Lieu of Benefits						
TOTAL BENEFITS	-	-	-	-	-	-
(42010) Contract and Consulting Serv	2,923	0	134,737	176,956	350,000	604,549
(42020) Financial Services						
(42030) Legal Services						
(42040) Planning Services						
(42050) Engineering Services	0	0	0	0	0	0
(42060) Software and Technology Serv						
(42070) Janitorial Services						
(42110) Sanitation and Recycling Serv						
(42310) Personnel Testing						
(42320) Printing and Binding						
(42410) Contracted Repair and Maint						
TOTAL PROFESSIONAL SERVICES	2,923	-	134,737	176,956	350,000	604,549
(44010) General Liability Insurance (IS Allocation)						
(44020) Property Insurance (IS Allocation)						
(44030) Automotive Insurance (IS Allocation)						
(46010) Fiber Service (IS Allocation)						
(46110) Building Maint (IS Allocation)						
(46210) City Mechanic (IS Allocation)						
(46310) Equipment (IS Allocation)						
(46410) Information Technology (IS Allocation)						
TOTAL INTERNAL SERVICES	-	-	-	-	-	-
(43010) Office Supplies						
(43015) Training Supplies						



CITY OF NORTH ST. PAUL, MINNESOTA
STREET MAINTENANCE FUND
EXPENDITURES - LINE ITEM DETAILS
2022 BUDGET

GENERAL LEDGER CODE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
(43020) Operating Supplies						
(43025) Cleaning Supplies						
(43030) Small Tools and Minor Equip						
(43040) Maintenance Materials						
(43050) Sand and Salt Materials						
(43055) Signs and Sign Materials						
(43060) Uniforms						
(43070) City Mechanic Supplies						
(43075) City Mechanic Shop Charge						
(43080) Motor Fuels						
(43110) Copier Lease						
(43210) Communications Devices						
(43220) Postage						
(43230) Dues and Subscriptions						
(43240) Advertising and Legal Notices						
(43310) Training and Travel						
(43390) Fire Relief Contribution						
(43410) Utilities						
(43420) Power Purchase						
(43430) Green Power and Clean Energy						
(43510) Collected for Other Agencies						
(43710) Animal Shelter Fees						
TOTAL OPERATING	-	-	-	-	-	-
(49010) Transfer to other Funds	0	0	0	192,368	0	0
TOTAL OTHER FINANCING USES	-	-	-	192,368	-	-
(47010) Land						
(47110) Furniture and Fixtures						
(47120) Office Equipment						
(47130) Field Equipment						
(47210) Vehicles						
(47310) Infrastructure Improvements						
(47410) Buildings and Other Improv						
(47810) Depreciation						
(47910) Loss/Disposal/Abandonment						
TOTAL CAPITAL	-	-	-	-	-	-
(44410) Grant Awards						
(44970) Payments to Developers						
(44110) Bad Debt Expense						
(44910) Miscellaneous						
(44310) Interest Expense Cust Deposits						
(44230) Credit Card Processing						
(44930) Awards and Indemnities						
(44090) Other Insurance						
TOTAL OTHER	-	-	-	-	-	-
(48010) Bonding and Debt - Principal						
(48020) Bonding and Debt - Interest						
(48030) Bonding and Debt - Other						
(48040) Bank Charges - Debt						
TOTAL DEBT	-	-	-	-	-	-
TOTAL	2,923	-	134,737	369,324	350,000	604,549

**To**

Honorable Mayor Furlong and City Council

Date

November 16, 2021

Agenda Placement # IV.D

Topic(s)

Subject

7th Avenue Improvements (2022) - 1st Street to Helen Street On-Street Parking Configuration

Background/Facts

Attached are two layouts for the 7th Avenue segment of the 2022 project, both from 1st Street to about 300 feet NE of Helen Street.

The first attachment is the layout with diagonal parking between 1st Street and Helen Street, and the second attachment illustrates parallel parking in that same area. Staff requested a variance from State Aid rules and design standards early in 2021 to allow diagonal parking on 7th Avenue should a future project be conducted that would be a candidate for future State Aid funds. Staff has been working on the design of this section of roadway, and a decision is needed at this time whether to keep this section as it is currently configured with parallel on-street parking, or to change the configuration with the reconstruction of the roadway to a diagonal on-street parking configuration, similar to the historic downtown area to the east between Helen Street and Charles Street. The 2018 Downtown 7th Avenue Corridor Master Plan identified this section as a Transitional Area, between the Historic Downtown to the east, and the Residential Area of 7th Avenue to the west, and the on-street parking in 2018 was depicted as parallel parking in nature at that time. Recent discussions revolving around redevelopment downtown have revolved around an increased need for public parking on and around 7th Avenue. The 2022 project does provide an opportunity to increase the number of on-street parking stalls, going from a parallel parking configuration to a diagonal parking configuration, as it would be difficult and not cost-effective to make this change later after the 2022 project is completed.

The layouts are colorized to illustrate the turf/landscaped areas and pavement areas for reference.

Some factors for the Council to consider when changing from a parallel parking configuration to a diagonal parking configuration include:

- The increase in the impervious area will increase project costs for stormwater treatment, and for additional pavement and road reconstruction.

- Layouts can be modified for pedestrian crossing locations shown. These pedestrian crossing locations are only preliminary in nature as depicted. Similarly, ADA accommodations for parking will also be added at a later time in the design process and are not shown at this time.
- Green space in the diagonal parking areas gets narrower, about 5 feet wide, and there is a corresponding reduction in green or landscaped areas available along the roadway when compared to existing areas.
- City improvements made in 2011 along the 7th Avenue boulevard will need to be removed and replaced at cost, including irrigation, street trees, and street lighting, which if the parking configuration remains as parallel parking, much of these streetscape amenities are anticipated to be able to remain in place with minor changes, repairs, or reconfiguration needed, which reduces the cost of the project.
- Based on additional pavement and roadway/parking area reconstruction, stormwater treatment costs for additional impervious, irrigation, trees and landscaping, and street lighting reconfiguration, additional costs to the project in the range of \$350,000 to \$450,000 are anticipated, an increase of approximately 8-12 percent.

Recommendation:

Provide staff feedback and direction on parking configuration for design of 7th Avenue between 1st Street and Helen Street.

Attachments

1. 7th Ave Layout - Parallel parking
2. 7th Ave Variance Exhibit Diagonal Parking

Respectfully submitted,
Morgan Dawley, City Engineer

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