



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

**July 19, 2022
5:00 PM**

The City Council Meeting will be conducted on **July 19, 2022** 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 **July 19, 2022** 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.

Participants accessing the meeting by phone please use the following meeting ID:
84409094358

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. 2023 Levy and Budget Workshop - General Fund

V. Other Business

VI. Adjournment

The next regularly scheduled City Council Workshop meeting is August 16, 2022.

**To**

Honorable Mayor Furlong and City Council

Date

July 19, 2022

Agenda Placement # IV.A

Topic(s)

Subject

2023 Levy and Budget Workshop - General Fund

Background/Facts

On July 5, 2022, the City Council Workshop represented the official kick-off of the 2023 budget process. In that workshop, the City Council had the opportunity to discuss and set the 2023 Levy target and to identify their goals and objectives for the 2023 budget.

Items for consideration included:

- 2022 Budget and City Based Property Tax Levy
- Driving Factors for 2023
- Preliminary Valuation Changes
- 2023 Potential Property Tax Impact
- HRA & EDA Property Tax levy
- Budget Calendar

In this workshop, the City Council will have the opportunity to review and discuss the 2023 General Fund Levy and Budget.

Items for consideration will include:

- Review 2023 Goals
- Review Draft of Mission, Vision, and Strategic Priorities
- Review 2023 Levy Target from last Workshop
- Review Driving Factors for 2023
- Review 2023 Preliminary Levy
- Review 2023 Preliminary General Fund Budget
- Review Options for Additional Staffing
- Discussion with Department Heads

In addition, attached is the General Fund Budget with line item detail.

Recommended Action

Provide staff with direction regarding the General Fund Levy and Budget.

Attachments

1. 2023 LEVY AND BUDGET WORKSHOP 7.19.22 FINAL
2. 2023 BUDGET - GENERAL FUND 7.19.22

Respectfully submitted,
Daniel Winek, Finance Director



2023 LEVY AND BUDGET WORKSHOP – GENERAL FUND

JULY 19, 2022

City of North St. Paul



Purpose

- Review 2023 Goals
- Review Draft of Mission, Vision, and Strategic Priorities
- Review 2023 Levy Target from last Workshop
- Review Driving Factors for 2023
- Review 2023 Preliminary Levy
- Review 2023 Preliminary General Fund Budget
- Review Options for Additional Staffing
- Discussion with Department Heads



REVIEW 2023 GOALS



2023 GOALS

- Promote the City - Branding
- Install a back drop of Council Chambers – Arts Commission
- Celebrate North St. Paul 135th year
 - Banners - Arts Commission
- Capitalize on the “Snowman”
 - LED lighting
- Survey residents on amenities and services they are seeking
- Ensure transparency of meetings - consistency (broadcasting & archiving)
- Improve Community Engagement
 - Identify where, who, how?
- Develop New Resident Packet
- Capital Improvement Plan
 - Make sure it is all inclusive
 - Include sustainability and impacts on climate change
 - Provide preventive maintenance
 - How to keep environment sustainability without Environmental Commission
- Ensure appropriate Facility Maintenance



2023 GOALS

- Develop Grand Plan for Community Center Building (workshop)
 - Library lease in the Community Center building
 - Where we're at?
 - Where we're going?
 - Multi-use/ Multi-agency building
- Conduct Student Built Housing (workshop)
 - Delaware & 17th
- Redevelopment
 - Lily Building
 - Central Park
- Hwy 36 and 120
 - Engage funders/ stakeholder
 - Game plan for efforts
 - Get staff up to date
 - Connect Silver Lake Trail
- Downtown Beautification
 - Landscaping
 - Placemaking



2023 GOALS

- Improve walkability within the community
 - Walkability
 - Sidewalk plan
 - Safe routes to school
- Capitalize on Gateway Trail– get people into downtown
- Develop Park Improvement Program
 - Increase programs
 - Increase usage
- Evaluate the Solid Waste and Recycling Program (workshop)
 - Rates
 - Service
 - Cleanup day(s)
- Develop Ordinance related to non-traditional vehicles
- Re-use of construction camera
- LED lighting conversion (use of 2% stipend)
- Review City services and staffing resources
 - Invest equitably so each departments needs are met
 - Evaluate based on needs vs. wants
 - Addressing diversity and changing demographics
 - Opportunity to add Deputy Registrar



REVIEW DRAFT – MISSION, VISION, AND STRATEGIC PRIORITIES



MISSION, VISION, AND STRATEGIC PRIORITIES

Mission

To improve the quality of life in North St. Paul through delivery of extraordinary public services in a responsive, open, sustainable, and fiscally responsible manner by caring and competent professionals.

Vision – “An Extraordinary Community to Call Home”

Creating a safe and welcoming community where we all work together to enhance the quality of our life's and we're proud to call our home.



MISSION, VISION, AND STRATEGIC PRIORITIES

Strategic Priorities:

1 - Quality of Life

Enhancing the quality of life for all residents and workers through investment in neighborhoods, parks, the arts, and city amenities, with an emphasis on equity and diversity.

2 - Creating a Safer Community Together

Provide safe and secure neighborhoods which are fundamental to the quality of life and economic vitality of North St. Paul residents.

3 - Investing in Our Community

Proactively maintaining an efficient and effective infrastructure will meet the high level of community expectations. We will plan for and invest in critical infrastructure improvements that enhance safety, improve life quality, and support opportunities for redevelopment while sustaining the natural environment.

4 - Innovative and High-Performing Organization

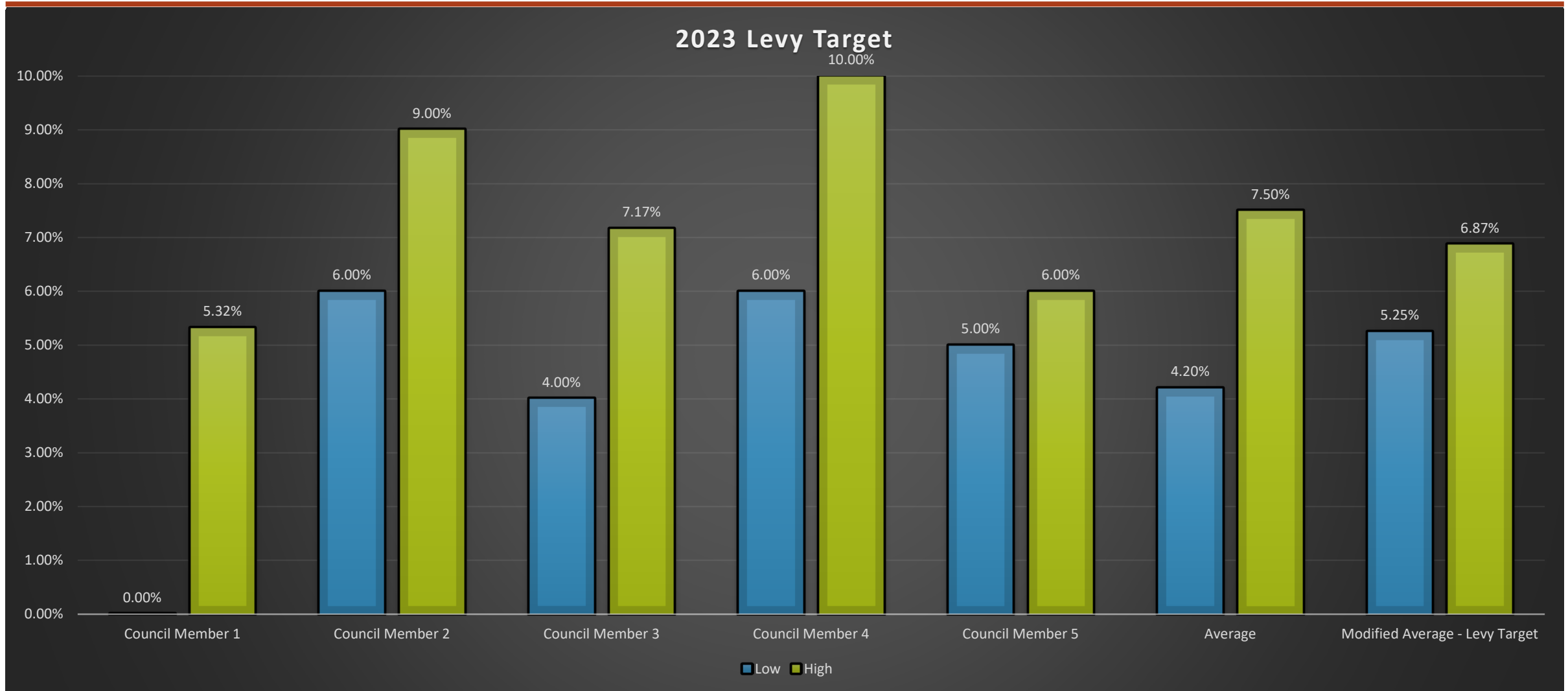
Provide professional management that encourages a culture of innovation, collaboration, and transparency to deliver quality service through an extraordinary workforce.



REVIEW 2023 LEVY TARGET FROM LAST WORKSHOP



2023 LEVY TARGET





REVIEW DRIVING FACTORS FOR 2023



DRIVING FACTORS FOR 2023

- Total Personnel Costs - \$314,465 or 5.40% Levy Increase
 - Existing Personnel & Benefits – \$136,770 or 2.35% Levy Increase
 - New Community Development Director - \$50,441 or .87% Levy Increase (Total \$168,138)
 - New Police Officer - \$127,254 or 2.18% Levy Increase
- Debt Levy increase of \$6,940 or 0.12%
- Local Government Aid (LGA) Reduction– (\$119,184) or 2.05% Increase
- Metro-Inet increase \$54,000 or 0.93% Levy Increase (Total \$72,000)
- Items above increase Levy \$494,589 of 8.50%
- Inflation – 8.7% Increase (CPI Minneapolis-St. Paul-Bloomington May 2022)



REVIEW 2023 PRELIMINARY LEVY



2023 PRELIMINARY LEVY



CITY OF NORTH ST. PAUL, MINNESOTA 2023 Preliminary Levy City, HRA, EDA Comparison and Change in Levy

Taxing Authority	2022	2023 - 7/19/2022	\$ Diff	% Change
City	\$5,820,296	\$6,220,150	\$399,854	6.87%
HRA	205,007	215,465	10,458	5.10%
EDA	200,907	211,155	10,248	5.10%
Totals	\$6,226,210	\$6,646,770	\$420,560	6.75%
Levy Components	2022	2023 - 7/19/2022	\$ Diff	% Change
General Fund	\$ 4,449,679	\$ 4,842,593	\$ 392,914	8.83%
Debt	\$ 1,370,617	\$ 1,377,557	\$ 6,940	0.51%
City Total	\$ 5,820,296	\$ 6,220,150	\$ 399,854	6.87%
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EDA	\$ 200,907	\$ 211,155	\$ 10,248	5.10%
HRA & EDA Totals	\$ 405,914	\$ 426,620	\$ 20,706	5.10%



REVIEW 2023 PRELIMINARY GENERAL FUND BUDGET



2023 PRELIMINARY GENERAL FUND BUDGET



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2023 BUDGET

	Variance from 2022 Budget to						
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget	2023 Budget Positive (Negative)	
REVENUES							
CHARGES FOR SERVICES	213,148	36,270	28,016	33,500	36,500	3,000	9%
AD VALOREM TAXES	3,561,183	4,003,637	4,035,008	4,424,679	4,817,593	392,914	9%
OTHER FINANCING SOURCES	892,932	823,893	820,000	820,000	820,000	-	0%
INTERGOVERNMENTAL	1,670,593	2,113,531	1,748,906	1,582,307	1,503,963	(78,344)	-5%
OTHER	370,183	292,555	249,465	232,277	245,000	12,723	5%
OTHER TAXES	421,413	438,454	491,673	445,000	493,627	48,627	11%
PERMITS	537,498	605,290	621,543	286,550	382,500	95,950	33%
SPECIAL ASSESSMENTS	4,482	4,782	2,485	-	-	-	0%
FINES	33,274	27,025	30,805	33,000	30,000	(3,000)	-9%
LICENSES	93,760	25,096	75,675	75,500	81,400	5,900	8%
TOTAL REVENUES	7,798,465	8,370,533	8,103,576	7,932,813	8,410,583	477,770	6%
EXPENDITURES							
PERSONNEL	4,385,431	4,571,199	4,531,930	5,046,912	5,361,377	314,465	6%
SUPPLIES	353,095	346,101	396,733	429,385	461,544	32,159	7%
CONTRACTURAL SERVICES	2,379,217	2,800,635	2,179,363	2,290,816	2,399,392	108,576	5%
CAPITAL	89,379	81,851	30,378	74,700	97,270	22,570	30%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	66,500	157,500	141,000	91,000	91,000	-	0%
TOTAL EXPENDITURES	7,273,621	7,957,286	7,279,404	7,932,813	8,410,583	477,770	6%
CHANGE IN NET POSITION	524,844	413,247	824,172	-	(0)		



2023 PRELIMINARY GENERAL FUND BUDGET



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2023 BUDGET

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget	Variance from 2022 Budget to 2023 Budget Positive (Negative)	
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TOTAL REVENUES	7,798,465	8,370,533	8,103,576	7,932,813	8,410,583	477,770	6%
EXPENDITURES							
CITY COUNCIL	123,477	107,275	90,286	103,872	114,907	11,035	11%
ADMINISTRATION	502,257	545,206	446,928	495,349	508,079	12,730	3%
ELECTIONS	27,084	26,524	35,408	31,664	37,950	6,286	20%
FINANCE	343,845	271,649	319,097	379,447	364,694	(14,753)	-4%
COMMUNITY DEVELOPMENT	303,751	274,310	277,736	303,429	361,618	58,189	19%
POLICE	2,854,482	3,112,605	3,217,390	3,411,892	3,685,091	273,199	8%
FIRE & CODE ENFORCEMENT	1,046,917	977,680	1,003,212	1,121,471	1,135,153	13,682	1%
INSPECTIONS	402,605	557,360	339,338	222,619	281,739	59,120	27%
STREET MAINTENANCE	943,605	930,398	971,141	1,118,558	1,126,519	7,961	1%
URBAN FORESTRY	199,894	189,529	184,009	230,656	238,897	8,241	4%
GENERAL PARKS	387,555	397,949	394,241	490,234	529,987	39,753	8%
RECREATION	138,148	152,024	618	23,622	25,949	2,327	10%
NON DEPARTMENTAL	-	414,776	-	-	-	-	0%
TOTAL EXPENDITURES	7,273,621	7,957,286	7,279,404	7,932,813	8,410,583	477,770	6%
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OPTIONS FOR ADDITIONAL STAFFING



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City of North St. Paul Staffing Options 2023 Budget Discussion Items (Not Included in the Budget)

		2022 Approved LEVY	2023 Preliminary LEVY	\$ Difference	% Change
General and Debt Service Fund - 7/19/22		5,820,296	6,220,150	399,854	6.87%
Direct Levy Impact					
	(119,184)	-2.05%	6,100,966	280,670	4.82%
Reduce LGA Reduction from Street Maintenance Fund not General Fund					
Add: Full-Time Fire Inspector	111,112	1.91%	6,212,078	391,782	6.73%
Reduce: Part-Time Code Compliance	(41,013)	-0.70%	6,171,065	350,769	6.03%
Reduce: Initial Duty Shift	(30,362)	-0.52%	6,140,703	320,407	5.51%
Add: Public Works Maintenance Worker - Total Cost \$116,677 (General Fund - \$64,172 & Enterprise Funds - \$52,505)	64,172	1.10%	6,204,875	384,579	6.61%

NOTE: 2024 additional staffing requests are as follows:

Finance Department - Accountant
Police Department - Police Investigator



Discussion

Discussion with Department Heads



CITY OF NORTH ST. PAUL, MINNESOTA
2023 Preliminary Levy
City, HRA, EDA Comparison and Change in Levy

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CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2023 BUDGET

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CONTRACTURAL SERVICES	2,379,217	2,800,635	2,179,363	2,290,816	2,399,392	108,576	5%
CAPITAL	89,379	81,851	30,378	74,700	97,270	22,570	30%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	66,500	157,500	141,000	91,000	91,000	-	0%
TOTAL EXPENDITURES	7,273,621	7,957,286	7,279,404	7,932,813	8,410,583	477,770	6%
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CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - REVENUE
REVENUES - LINE ITEM DETAILS
2023 BUDGET

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
CHARGES FOR SERVICES	1 R	3600		0	0	0	0	0
CHARGES FOR SERVICES ANCILLARY	1 R	3601		0	0	0	0	0
ADMINISTRATION CHARGES	1 R	3615		19,738	15,661	17,939	14,500	25,000
SEARCHES	1 R	3616		5,520	4,940	5,130	4,000	4,000
OVER/UNDER MISC REVENUE	1 R	3617		0	0	0	0	0
ABATEMENTS	1 R	3623		0	2,880	0	0	0
SIDEWALK SNOW REMOVAL	1 R	3624		18,380	0	0	0	0
CANOE RENTALS	1 R	3629		0	0	0	0	0
PARK RENTAL FEES	1 R	3630		0	0	0	0	0
RECREATION - OUTSIDE PROGRAMS	1 R	3643		19,510	8,082	1,650	15,000	7,500
COMM CTR - RENTAL	1 R	3646		150,000	0	0	0	0
PAWN SHOP TRANSACTION FEES	1 R	3650		0	4,707	3,297	0	0
RES WATER SALES	1 R	3660		0	0	0	0	0
COMM WATER SALES	1 R	3661		0	0	0	0	0
RES. SEWER CHARGE	1 R	3662		0	0	0	0	0
COMM. SEWER CHARGE	1 R	3663		0	0	0	0	0
RES ELECT SALES	1 R	3664		0	0	0	0	0
COMM ELECT SALES	1 R	3665		0	0	0	0	0
MAPLEWOOD BILLING CHARGE	1 R	3667		0	0	0	0	0
GREEN POWER SALES	1 R	3668		0	0	0	0	0
CITY USED UTILITIES	1 R	3669		0	0	0	0	0
STREET LIGHTS OR SURFACE UTILITY CHARGES	1 R	3670		0	0	0	0	0
SOLID WASTE - REFUSE UTILITY	1 R	3671		0	0	0	0	0
BULK PICK-UP CEC	1 R	3672		0	0	0	0	0
SOLID WASTE - YARD WASTE UTILI	1 R	3673		0	0	0	0	0
SOLID WASTE - RECYCLING UTILIT	1 R	3674		0	0	0	0	0
BULK PICK UP CEC	1 R	3678		0	0	0	0	0
COMMERCIAL SURFACE SERV CHARGE	1 R	3679		0	0	0	0	0
FIBER SERVICE	1 R	3680		0	0	0	0	0
FIBER MAINTENANCE	1 R	3685		0	0	0	0	0
FIBER - NSP	1 R	3686		0	0	0	0	0
TOTAL CHARGES FOR SERVICES				213,148	36,270	28,016	33,500	36,500
CURRENT PROPERTY TAX	1 R	3011		3,535,582	3,939,302	3,982,146	4,449,679	4,842,593
DELINQUENT PROPERTY TAX	1 R	3012		21,601	9,669	10,239	-25,000	-25,000
PENALTY & INTEREST	1 R	3013		2,815	743	145	0	0
TAX INCREMENT	1 R	3015		0	0	0	0	0
TAX INCR. EXCESS	1 R	3016		1,184	53,923	42,478	0	0
TOTAL AD VALOREM TAXES				3,561,183	4,003,637	4,035,008	4,424,679	4,817,593
TRANSFER FROM OTHER FUNDS	1 R	3992		892,932	823,893	820,000	820,000	820,000
PROCEEDS ON DEBT	1 R	3995		0	0	0	0	0
BOND PREMIUM	1 R	3996		0	0	0	0	0
OFS - CONTRACT FOR DEED	1 R	3997		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES				892,932	823,893	820,000	820,000	820,000



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - REVENUE
REVENUES - LINE ITEM DETAILS
2023 BUDGET

				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
GENERAL LEDGER CODE								
FEDERAL GRANTS-FEMA	1 R	3508		70,910	0	0	0	0
FEDERAL GRANTS - C19 RELIEF	1 R	3509		0	410,884	0	0	0
STATE GRANTS	1 R	3522		33,847	23,190	29,075	0	0
STATE LGA	1 R	3523		1,251,294	1,377,186	1,381,596	1,289,147	1,169,963
STATE STREET MAINTENANCE	1 R	3525		0	0	0	0	0
FIRE AID	1 R	3527		62,515	67,317	71,275	61,000	71,000
STATE AID-CONSTRUCTION	1 R	3530		0	0	0	0	0
COUNTY FIRE TRAINING REIMB.	1 R	3534		13,500	0	1,375	5,000	0
LIASON OFFICER	1 R	3536		73,080	74,160	79,691	74,160	80,000
POLICE AID	1 R	3537		139,683	144,128	158,572	139,000	158,000
PERA AID	1 R	3538		12,251	0	0	0	0
OTHER GRANTS	1 R	3541		7,074	166	74	5,000	0
ISD 622 COMMUNITY SCHOOL	1 R	3543		6,440	16,500	27,248	9,000	25,000
TOTAL INTERGOVERNMENTAL				1,670,593	2,113,531	1,748,906	1,582,307	1,503,963
MARKET VALUE ADJUSTMENT	1 R	3800		20,438	-4,337	-34,390	0	0
INVESTMENT INCOME	1 R	3801		39,625	25,932	33,233	4,529	5,000
RENTAL INCOME	1 R	3802		0	0	0	0	0
DONATIONS	1 R	3803		0	0	1,000	0	0
SALE OF GOODS & PROPERTY	1 R	3804		295	1,350	2,382	0	0
PARK ADVERTISING	1 R	3805		0	0	0	0	0
DONATIONS - PD	1 R	3807		50	0	3,300	0	0
CONNECTION CHARGES	1 R	3808		0	0	0	0	0
CHARGES FOR SERVICES	1 R	3809		2,090	0	1,110	0	0
METER SALES-REMOTE	1 R	3812		0	0	0	0	0
ANTENNA INCOME	1 R	3813		268,822	254,563	232,770	218,748	230,000
INSURANCE RECOVERIES	1 R	3814		0	0	0	0	0
INTEREST INCOME	1 R	3818		1,118	4,176	1,170	0	0
HAULER REBATE	1 R	3819		0	0	0	0	0
REFUNDS & REIMBURSEMENTS	1 R	3865		32,746	9,540	2,027	7,500	5,000
CONTRIBUTED CAPITAL ASSETS	1 R	3870		0	0	0	0	0
PARK DEDICATION FEES	1 R	3880		0	0	0	0	0
MISC WATER REV	1 R	3890		0	0	0	0	0
MISC SEWER REVENUE	1 R	3891		0	0	0	0	0
PENSION CONTRIBUTIONS	1 R	3894		0	0	0	0	0
NSF CHECK FEE	1 R	3895		0	0	0	0	0
PROCESSING FEE	1 R	3896		0	0	0	0	0
MISCELLEANEOUS REVENUE (NT)	1 R	3899		4,998	1,331	6,853	1,500	5,000
TAXABLE MISC. REVENUE	1 R	3900		0	0	9	0	0
TOTAL OTHER				370,183	292,555	249,465	232,277	245,000
ELECTRIC FRANCHISE	1 R	3019		227,068	275,660	277,684	280,000	280,000
GAS FRANCHISE	1 R	3020		100,065	83,977	100,598	85,000	101,000
CABLE FRANCHISE	1 R	3030		94,280	78,198	112,201	80,000	112,000
CABLE PEG FEES	1 R	3031		0	0	0	0	0
COUNTY GRAVEL TAX	1 R	3032		0	619	1,190	0	627
TOTAL OTHER TAXES				421,413	438,454	491,673	445,000	493,627



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - REVENUE
REVENUES - LINE ITEM DETAILS
2023 BUDGET

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
BUILDING PERMIT	1 R	3301		380,872	434,422	470,636	209,550	287,000
ELECTRIC INSPECTION	1 R	3302		25,004	53,634	24,556	15,000	20,000
HEATING/AIR COND PERMIT	1 R	3303		67,283	44,538	61,640	22,500	30,000
PLUMBING PERMIT	1 R	3304		28,868	38,010	22,613	13,000	15,000
ANIMAL LICENSE	1 R	3306		1,378	450	0	0	0
RENTAL FEE/INSPECTION	1 R	3308		26,104	23,890	35,463	25,000	25,000
RIGHT OF WAY PERMIT	1 R	3310		1,760	3,960	3,020	0	2,000
MISC PERMITS	1 R	3390		6,230	6,386	3,615	1,500	3,500
TOTAL PERMITS				537,498	605,290	621,543	286,550	382,500
S/A PREPAID TO COUNTY	1 R	3110		0	0	0	0	0
S/A CURRENT	1 R	3111		3,958	3,956	2,039	0	0
S/A DELINQUENT	1 R	3112		78	299	173	0	0
S/A INTEREST	1 R	3113		447	528	273	0	0
TOTAL SPECIAL ASSESSMENTS				4,482	4,782	2,485	-	-
COURT FINES	1 R	3401		33,274	27,025	30,805	33,000	30,000
PENALTY CHARGE - ELECTRIC	1 R	3850		0	0	0	0	0
PENALTY CHARGE - WATER	1 R	3851		0	0	0	0	0
PENALTY CHARGE - SEWER	1 R	3852		0	0	0	0	0
PENALTY CHARGE	1 R	3853		0	0	0	0	0
TOTAL FINES				33,274	27,025	30,805	33,000	30,000
LIQUOR LICENSE	1 R	3201		42,825	875	37,725	42,000	42,000
CIGARETTE LICENSE	1 R	3203		2,400	2,100	2,400	2,000	2,400
PAWN SHOP LICENSE	1 R	3206		3,500	0	3,000	3,500	3,500
CONTRACTOR LICENSE	1 R	3207		14,450	8,189	8,495	10,000	10,000
GARBAGE LICENSE	1 R	3208		4,400	1,320	3,520	3,000	3,500
MISC LICENSE	1 R	3290		26,185	12,612	20,535	15,000	20,000
TOTAL LICENSES				93,760	25,096	75,675	75,500	81,400
TOTAL				7,798,465	8,370,533	8,103,576	7,932,813	8,410,583



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - CITY COUNCIL
EXPENDITURES - LINE ITEM DETAILS
2023 BUDGET

				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
GENERAL LEDGER CODE								
Full-Time Employees - Regular	1 11 4010			0	0	0	0	0
Full-Time Employees - Overtime	1 11 4011			0	0	0	0	0
Part-Time Employees	1 11 4020			28,578	29,106	21,267	24,000	29,700
Internships	1 11 4021			0	0	0	0	0
Deferred Compensation	1 11 4030			0	0	0	0	0
PERA Contribution	1 11 4031			1,220	1,258	812	0	2,228
FICA Contribution	1 11 4032			1,772	1,804	1,319	1,488	1,841
Medicare Contribution	1 11 4033			415	421	308	348	431
Fire Relief Contribution	1 11 4034			0	0	0	0	0
Educational Assistance Contribution	1 11 4037			0	0	0	0	0
Health Insurance	1 11 4040			0	0	0	0	0
Health Insurance - Out of Network	1 11 4041			0	0	0	0	0
Worker's Compensation Insurance	1 11 4050			94	136	152	115	143
City Volunteer Insurance	1 11 4055			0	0	0	0	0
Unemployment Claims	1 11 4060			0	0	0	0	0
Post Employment Severance	1 11 4070			0	0	0	204	0
Severance Payment	1 11 4075			0	0	0	0	0
TOTAL PERSONNEL SERVICES				32,079	32,726	23,858	26,155	34,342
Office Supplies	1 11 4110			268	20	199	150	200
Training Supplies	1 11 4115			0	0	0	0	0
Operating Supplies	1 11 4120			0	0	0	0	0
Fire Prevention Supplies	1 11 4140			0	0	0	0	0
Firearms Training Supplies	1 11 4150			0	0	0	0	0
Chemicals	1 11 4190			0	0	0	0	0
Cleaning Supplies	1 11 4200			0	0	0	0	0
Shop Materials	1 11 4205			0	0	0	0	0
City Mechanic Supplies	1 11 4208			0	0	0	0	0
City Mechanic Shop Charge	1 11 4209			0	0	0	0	0
Motor Fuels	1 11 4210			0	0	0	0	0
Lubricants & Additives	1 11 4211			0	0	0	0	0
Chemicals & Chemical Products	1 11 4215			0	0	0	0	0
Sand & Salt Materials	1 11 4216			0	0	0	0	0
Signs & Sign Maintenance Materials	1 11 4220			0	0	0	0	0
Small Tools & Minor Equipment	1 11 4230			0	0	0	0	0
Maintenance Materials	1 11 4235			0	0	0	0	0
Uniforms	1 11 4240			0	0	0	0	0
TOTAL SUPPLIES				268	20	199	150	200
General Contract/Consulting Services	1 11 4300			12,465	11,042	12,011	13,500	13,000
Financial Services	1 11 4301			16,066	15,360	3,305	0	3,500
Legal Services	1 11 4302			9,258	9,441	18,372	11,750	20,000
Planning Services	1 11 4303			0	0	0	0	0
Engineering Services	1 11 4304			0	0	0	0	0
Software & Technology Services	1 11 4305			138	450	338	500	500
Janitorial Services	1 11 4306			0	0	0	0	0
Sanitation & Recycling Services	1 11 4307			0	0	0	0	0
SCORE Grant	1 11 4308			0	0	0	0	0
General Service Fees	1 11 4310			0	0	0	0	0
Court & Booking Fees	1 11 4311			0	0	0	0	0
Animal Shelter Boarding Fees	1 11 4312			0	0	0	0	0

Personnel Testing	1 11 4315	0	0	0	0	0
Power Purchase	1 11 4316	0	0	0	0	0
Green Power Purchase/Clean Energy	1 11 4317	0	0	0	0	0
Communications Devices	1 11 4320	0	0	0	0	0
Utility Rebates	1 11 4321	0	0	0	0	0
Postage	1 11 4330	0	0	0	0	0
Printing & Binding	1 11 4340	2,015	1,241	786	0	1,000
Dues & Subscriptions	1 11 4360	19,686	14,595	11,332	23,317	12,500
Training & Travel	1 11 4370	3,397	0	449	3,600	2,500
Travel & Mileage	1 11 4380	0	0	0	0	0
Advertising & Legal Notices	1 11 4390	1,564	1,831	0	3,000	2,500
General Liability Insurance	1 11 4400	270	0	0	0	0
Property Insurance	1 11 4410	324	0	0	0	0
Automotive Insurance	1 11 4420	0	0	0	0	0
Other Insurance	1 11 4430	0	0	0	0	0
General Liability Insurance	1 11 4481	0	0	0	0	0
Utilities	1 11 4500	0	0	0	0	0
Refuse & Recycling	1 11 4510	0	0	0	0	0
Repair/Maintenance - Equipment	1 11 4520	0	0	0	0	0
Repair/Maintenance - Vehicle	1 11 4530	0	0	0	0	0
Fiber Service (IS Allocation)	1 11 4540	1,004	1,069	1,138	1,212	1,212
Building Maintenance (IS Allocation)	1 11 4550	23,533	0	0	0	0
City Mechanic (IS Allocation)	1 11 4560	0	0	0	0	0
Equipment Rental (IS Allocation)	1 11 4570	0	0	0	0	0
General Rentals	1 11 4575	0	0	0	0	0
Information Technology (IS Allocation)	1 11 4580	0	18,500	18,500	18,538	21,653
Contracted Repair & Maintenance	1 11 4600	0	0	0	0	0
Grant Award	1 11 4610	0	0	0	0	0
Awards & Indemnities	1 11 4620	0	65	0	2,150	2,000
Miscellaneous	1 11 4630	1,410	935	0	0	0
Collected for Other Agencies	1 11 4640	0	0	0	0	0
Refunds & Reimbursements	1 11 4650	0	0	0	0	0
Bad Debt Expense	1 11 4651	0	0	0	0	0
Special Assessments	1 11 4652	0	0	0	0	0
Interest expense-customer deposits	1 11 4660	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		91,130	74,529	66,230	77,567	80,365
Furniture & Fixtures	1 11 4700	0	0	0	0	0
Office Equipment	1 11 4705	0	0	0	0	0
Field Equipment	1 11 4710	0	0	0	0	0
Vehicles	1 11 4715	0	0	0	0	0
Vehicles	1 11 4720	0	0	0	0	0
Infrastructure Improvements	1 11 4725	0	0	0	0	0
Land	1 11 4730	0	0	0	0	0
Buildings & Structures	1 11 4740	0	0	0	0	0
Park Capital Improvements	1 11 4745	0	0	0	0	0
Improvements Other Than Buildings	1 11 4750	0	0	0	0	0
Depreciation	1 11 4798	0	0	0	0	0
Loss/Disposal/Abandonment	1 11 4799	0	0	0	0	0
TOTAL CAPITAL		-	-	-	-	-
Equipment Replacement Fund	1 11 4900	0	0	0	0	0
Other Operating Transfers	1 11 4920	0	0	0	0	0
Capital Improvement Funds	1 11 4930	0	0	0	0	0
Transfer to Engineering	1 11 4952	0	0	0	0	0
Contingency	1 11 4991	0	0	0	0	0
Transfer to other Funds	1 11 4992	0	0	0	0	0
TOTAL TRANSFERS		-	-	-	-	-
TOTAL		123,477	107,275	90,286	103,872	114,907



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - ADMINISTRATION
EXPENDITURES - LINE ITEM DETAILS
2023 BUDGET

				2023 Proposed		
GENERAL LEDGER CODE		2019 Actual	2020 Actual	2021 Actual	2022 Budget	Budget
Full-Time Employees - Regular	1 12 4010	189,188	169,936	114,390	130,925	138,624
Full-Time Employees - Overtime	1 12 4011	3,353	688	0	5,000	5,000
Part-Time Employees	1 12 4020	63,381	39,657	9,516	11,371	11,197
Internships	1 12 4021	0	0	0	0	0
Deferred Compensation	1 12 4030	12,112	9,248	3,961	8,416	4,595
PERA Contribution	1 12 4031	20,627	12,477	6,641	11,047	11,612
FICA Contribution	1 12 4032	15,964	12,095	6,210	8,431	9,599
Medicare Contribution	1 12 4033	3,733	2,829	1,452	2,164	2,245
Fire Relief Contribution	1 12 4034	0	0	0	0	0
Educational Assistance Contribution	1 12 4037	0	0	0	0	0
Health Insurance	1 12 4040	28,333	16,487	8,428	13,102	13,763
Health Insurance - Out of Network	1 12 4041	0	0	0	0	0
Worker's Compensation Insurance	1 12 4050	1,917	1,439	1,101	1,075	1,130
City Volunteer Insurance	1 12 4055	0	0	0	0	0
Unemployment Claims	1 12 4060	0	0	0	0	0
Post Employment Severance	1 12 4070	0	0	0	1,252	0
Severance Payment	1 12 4075	0	0	0	0	0
TOTAL PERSONNEL SERVICES		338,609	264,855	151,698	192,783	197,765
Office Supplies	1 12 4110	937	626	993	663	800
Training Supplies	1 12 4115	0	0	0	0	0
Operating Supplies	1 12 4120	380	199	26	357	250
Fire Prevention Supplies	1 12 4140	0	0	0	0	0
Firearms Training Supplies	1 12 4150	0	0	0	0	0
Chemicals	1 12 4190	0	0	0	0	0
Cleaning Supplies	1 12 4200	0	0	0	0	0
Shop Materials	1 12 4205	0	0	0	0	0
City Mechanic Supplies	1 12 4208	0	0	0	0	0
City Mechanic Shop Charge	1 12 4209	0	0	0	0	0
Motor Fuels	1 12 4210	0	0	0	0	0
Lubricants & Additives	1 12 4211	0	0	0	0	0
Chemicals & Chemical Products	1 12 4215	0	0	0	0	0
Sand & Salt Materials	1 12 4216	0	0	0	0	0
Signs & Sign Maintenance Materials	1 12 4220	0	0	0	0	0
Small Tools & Minor Equipment	1 12 4230	0	0	0	0	0
Maintenance Materials	1 12 4235	0	0	0	0	0
Uniforms	1 12 4240	0	0	0	0	0
TOTAL SUPPLIES		1,317	825	1,019	1,020	1,050
General Contract/Consulting Services	1 12 4300	9,779	45,881	83,265	75,795	87,500
Financial Services	1 12 4301	0	0	3,840	0	0
Legal Services	1 12 4302	67,246	74,832	72,510	87,720	78,000
Planning Services	1 12 4303	0	0	0	0	0
Engineering Services	1 12 4304	0	0	0	0	0
Software & Technology Services	1 12 4305	5,831	10,411	7,120	7,140	7,500
Janitorial Services	1 12 4306	0	0	0	0	0
Sanitation & Recycling Services	1 12 4307	0	0	0	0	0
SCORE Grant	1 12 4308	0	0	0	0	0
General Service Fees	1 12 4310	0	52	50	0	50
Court & Booking Fees	1 12 4311	0	0	0	0	0
Animal Shelter Boarding Fees	1 12 4312	0	0	0	0	0

Personnel Testing	1 12 4315	0	0	0	0	0
Power Purchase	1 12 4316	0	0	0	0	0
Green Power Purchase/Clean Energy	1 12 4317	0	0	0	0	0
Communications Devices	1 12 4320	455	1,759	1,076	850	1,200
Utility Rebates	1 12 4321	0	0	0	0	0
Postage	1 12 4330	1,670	1,494	496	937	1,000
Printing & Binding	1 12 4340	15,153	10,174	201	0	500
Dues & Subscriptions	1 12 4360	591	8,074	9,671	6,900	9,500
Training & Travel	1 12 4370	2,999	100	206	7,800	2,500
Travel & Mileage	1 12 4380	3,010	4,235	2,104	1,974	2,500
Advertising & Legal Notices	1 12 4390	1,191	1,730	4,452	1,750	4,500
General Liability Insurance	1 12 4400	1,280	25,898	27,581	29,374	29,374
Property Insurance	1 12 4410	1,928	35,783	35,512	37,820	37,820
Automotive Insurance	1 12 4420	0	0	0	0	0
Other Insurance	1 12 4430	0	0	0	0	0
General Liability Insurance	1 12 4481	0	0	0	0	0
Utilities	1 12 4500	0	0	0	0	0
Refuse & Recycling	1 12 4510	0	0	0	0	0
Repair/Maintenance - Equipment	1 12 4520	0	0	0	0	0
Repair/Maintenance - Vehicle	1 12 4530	0	0	0	0	0
Fiber Service (IS Allocation)	1 12 4540	12,973	13,816	14,714	15,670	15,670
Building Maintenance (IS Allocation)	1 12 4550	20,325	0	0	0	0
City Mechanic (IS Allocation)	1 12 4560	0	0	0	0	0
Equipment Rental (IS Allocation)	1 12 4570	3,800	0	0	0	0
General Rentals	1 12 4575	0	0	0	0	0
Information Technology (IS Allocation)	1 12 4580	0	28,500	28,500	22,816	26,650
Contracted Repair & Maintenance	1 12 4600	291	0	0	0	0
Grant Award	1 12 4610	0	0	0	0	0
Awards & Indemnities	1 12 4620	2,167	288	792	2,000	2,000
Miscellaneous	1 12 4630	11,642	14,626	1,917	3,000	3,000
Collected for Other Agencies	1 12 4640	0	0	0	0	0
Refunds & Reimbursements	1 12 4650	0	0	0	0	0
Bad Debt Expense	1 12 4651	0	0	0	0	0
Special Assessments	1 12 4652	0	0	0	0	0
Interest expense-customer deposits	1 12 4660	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		162,331	277,653	294,006	301,546	309,264
Furniture & Fixtures	1 12 4700	0	377	0	0	0
Office Equipment	1 12 4705	0	1,496	205	0	0
Field Equipment	1 12 4710	0	0	0	0	0
Vehicles	1 12 4715	0	0	0	0	0
Vehicles	1 12 4720	0	0	0	0	0
Infrastructure Improvements	1 12 4725	0	0	0	0	0
Land	1 12 4730	0	0	0	0	0
Buildings & Structures	1 12 4740	0	0	0	0	0
Park Capital Improvements	1 12 4745	0	0	0	0	0
Improvements Other Than Buildings	1 12 4750	0	0	0	0	0
Depreciation	1 12 4798	0	0	0	0	0
Loss/Disposal/Abandonment	1 12 4799	0	0	0	0	0
TOTAL CAPITAL		-	1,873	205	-	-
Equipment Replacement Fund	1 12 4900	0	0	0	0	0
Other Operating Transfers	1 12 4920	0	0	0	0	0
Capital Improvement Funds	1 12 4930	0	0	0	0	0
Transfer to Engineering	1 12 4952	0	0	0	0	0
Contingency	1 12 4991	0	0	0	0	0
Transfer to other Funds	1 12 4992	0	0	0	0	0
TOTAL TRANSFERS		-	-	-	-	-
TOTAL		502,257	545,206	446,928	495,349	508,079



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - ELECTIONS
EXPENDITURES - LINE ITEM DETAILS
2023 BUDGET

GENERAL LEDGER CODE		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
Full-Time Employees - Regular	1 14 4010	407	0	0	0	0
Full-Time Employees - Overtime	1 14 4011	0	0	0	0	0
Part-Time Employees	1 14 4020	0	0	0	0	0
Internships	1 14 4021	0	0	0	0	0
Deferred Compensation	1 14 4030	0	0	0	0	0
PERA Contribution	1 14 4031	0	0	0	0	0
FICA Contribution	1 14 4032	0	0	0	0	0
Medicare Contribution	1 14 4033	0	0	0	0	0
Fire Relief Contribution	1 14 4034	0	0	0	0	0
Educational Assistance Contribution	1 14 4037	0	0	0	0	0
Health Insurance	1 14 4040	0	0	0	0	0
Health Insurance - Out of Network	1 14 4041	0	0	0	0	0
Worker's Compensation Insurance	1 14 4050	110	0	0	0	0
City Volunteer Insurance	1 14 4055	0	0	0	0	0
Unemployment Claims	1 14 4060	0	0	0	0	0
Post Employment Severance	1 14 4070	0	0	0	0	0
Severance Payment	1 14 4075	0	0	0	0	0
TOTAL PERSONNEL SERVICES		518	-	-	-	-
Office Supplies	1 14 4110	0	0	0	0	0
Training Supplies	1 14 4115	0	0	0	0	0
Operating Supplies	1 14 4120	0	0	0	0	0
Fire Prevention Supplies	1 14 4140	0	0	0	0	0
Firearms Training Supplies	1 14 4150	0	0	0	0	0
Chemicals	1 14 4190	0	0	0	0	0
Cleaning Supplies	1 14 4200	0	0	0	0	0
Shop Materials	1 14 4205	0	0	0	0	0
City Mechanic Supplies	1 14 4208	0	0	0	0	0
City Mechanic Shop Charge	1 14 4209	0	0	0	0	0
Motor Fuels	1 14 4210	0	0	0	0	0
Lubricants & Additives	1 14 4211	0	0	0	0	0
Chemicals & Chemical Products	1 14 4215	0	0	0	0	0
Sand & Salt Materials	1 14 4216	0	0	0	0	0
Signs & Sign Maintenance Materials	1 14 4220	0	0	0	0	0
Small Tools & Minor Equipment	1 14 4230	0	0	0	0	0
Maintenance Materials	1 14 4235	0	0	0	0	0
Uniforms	1 14 4240	0	0	0	0	0
TOTAL SUPPLIES		-	-	-	-	-
General Contract/Consulting Services	1 14 4300	26,524	26,524	35,408	31,214	37,500
Financial Services	1 14 4301	0	0	0	0	0
Legal Services	1 14 4302	0	0	0	0	0
Planning Services	1 14 4303	0	0	0	0	0
Engineering Services	1 14 4304	0	0	0	0	0
Software & Technology Services	1 14 4305	0	0	0	0	0
Janitorial Services	1 14 4306	0	0	0	0	0
Sanitation & Recycling Services	1 14 4307	0	0	0	0	0
SCORE Grant	1 14 4308	0	0	0	0	0
General Service Fees	1 14 4310	0	0	0	0	0
Court & Booking Fees	1 14 4311	0	0	0	0	0
Animal Shelter Boarding Fees	1 14 4312	0	0	0	0	0

Personnel Testing	1 14 4315	0	0	0	0	0
Power Purchase	1 14 4316	0	0	0	0	0
Green Power Purchase/Clean Energy	1 14 4317	0	0	0	0	0
Communications Devices	1 14 4320	0	0	0	0	0
Utility Rebates	1 14 4321	0	0	0	0	0
Postage	1 14 4330	0	0	0	0	0
Printing & Binding	1 14 4340	0	0	0	0	0
Dues & Subscriptions	1 14 4360	0	0	0	0	0
Training & Travel	1 14 4370	43	0	0	450	450
Travel & Mileage	1 14 4380	0	0	0	0	0
Advertising & Legal Notices	1 14 4390	0	0	0	0	0
General Liability Insurance	1 14 4400	0	0	0	0	0
Property Insurance	1 14 4410	0	0	0	0	0
Automotive Insurance	1 14 4420	0	0	0	0	0
Other Insurance	1 14 4430	0	0	0	0	0
General Liability Insurance	1 14 4481	0	0	0	0	0
Utilities	1 14 4500	0	0	0	0	0
Refuse & Recycling	1 14 4510	0	0	0	0	0
Repair/Maintenance - Equipment	1 14 4520	0	0	0	0	0
Repair/Maintenance - Vehicle	1 14 4530	0	0	0	0	0
Fiber Service (IS Allocation)	1 14 4540	0	0	0	0	0
Building Maintenance (IS Allocation)	1 14 4550	0	0	0	0	0
City Mechanic (IS Allocation)	1 14 4560	0	0	0	0	0
Equipment Rental (IS Allocation)	1 14 4570	0	0	0	0	0
General Rentals	1 14 4575	0	0	0	0	0
Information Technology (IS Allocation)	1 14 4580	0	0	0	0	0
Contracted Repair & Maintenance	1 14 4600	0	0	0	0	0
Grant Award	1 14 4610	0	0	0	0	0
Awards & Indemnities	1 14 4620	0	0	0	0	0
Miscellaneous	1 14 4630	0	0	0	0	0
Collected for Other Agencies	1 14 4640	0	0	0	0	0
Refunds & Reimbursements	1 14 4650	0	0	0	0	0
Bad Debt Expense	1 14 4651	0	0	0	0	0
Special Assessments	1 14 4652	0	0	0	0	0
Interest expense-customer deposits	1 14 4660	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		26,567	26,524	35,408	31,664	37,950
Furniture & Fixtures	1 14 4700	0	0	0	0	0
Office Equipment	1 14 4705	0	0	0	0	0
Field Equipment	1 14 4710	0	0	0	0	0
Vehicles	1 14 4715	0	0	0	0	0
Vehicles	1 14 4720	0	0	0	0	0
Infrastructure Improvements	1 14 4725	0	0	0	0	0
Land	1 14 4730	0	0	0	0	0
Buildings & Structures	1 14 4740	0	0	0	0	0
Park Capital Improvements	1 14 4745	0	0	0	0	0
Improvements Other Than Buildings	1 14 4750	0	0	0	0	0
Depreciation	1 14 4798	0	0	0	0	0
Loss/Disposal/Abandonment	1 14 4799	0	0	0	0	0
TOTAL CAPITAL		-	-	-	-	-
Equipment Replacement Fund	1 14 4900	0	0	0	0	0
Other Operating Transfers	1 14 4920	0	0	0	0	0
Capital Improvement Funds	1 14 4930	0	0	0	0	0
Transfer to Engineering	1 14 4952	0	0	0	0	0
Contingency	1 14 4991	0	0	0	0	0
Transfer to other Funds	1 14 4992	0	0	0	0	0
TOTAL TRANSFERS		-	-	-	-	-
TOTAL		27,084	26,524	35,408	31,664	37,950



**CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - FINANCE
EXPENDITURES - LINE ITEM DETAILS
2023 BUDGET**

GENERAL LEDGER CODE		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed
						Budget
Full-Time Employees - Regular	1 16 4010	231,863	177,717	216,049	241,762	211,801
Full-Time Employees - Overtime	1 16 4011	0	0	0	0	2,500
Part-Time Employees	1 16 4020	0	0	0	0	21,840
Internships	1 16 4021	0	0	0	0	0
Deferred Compensation	1 16 4030	8,573	6,707	6,699	5,833	8,289
PERA Contribution	1 16 4031	13,803	13,328	14,922	18,132	17,711
FICA Contribution	1 16 4032	13,929	11,796	14,337	15,239	14,641
Medicare Contribution	1 16 4033	3,258	2,758	3,353	3,610	3,424
Fire Relief Contribution	1 16 4034	0	0	0	0	0
Educational Assistance Contribution	1 16 4037	0	0	0	0	0
Health Insurance	1 16 4040	21,029	14,172	12,825	22,101	16,739
Health Insurance - Out of Network	1 16 4041	0	0	0	0	0
Worker's Compensation Insurance	1 16 4050	1,663	1,377	1,641	1,765	1,724
City Volunteer Insurance	1 16 4055	0	0	0	0	0
Unemployment Claims	1 16 4060	8,220	0	0	0	0
Post Employment Severance	1 16 4070	0	0	0	2,055	0
Severance Payment	1 16 4075	0	0	0	0	0
TOTAL PERSONNEL SERVICES		302,338	227,855	269,825	310,497	298,668
Office Supplies	1 16 4110	1,070	1,112	332	1,841	1,000
Training Supplies	1 16 4115	0	0	0	0	0
Operating Supplies	1 16 4120	0	0	342	0	350
Fire Prevention Supplies	1 16 4140	0	0	0	0	0
Firearms Training Supplies	1 16 4150	0	0	0	0	0
Chemicals	1 16 4190	0	0	0	0	0
Cleaning Supplies	1 16 4200	0	0	0	0	0
Shop Materials	1 16 4205	0	0	0	0	0
City Mechanic Supplies	1 16 4208	0	0	0	0	0
City Mechanic Shop Charge	1 16 4209	0	0	0	0	0
Motor Fuels	1 16 4210	0	0	0	0	0
Lubricants & Additives	1 16 4211	0	0	0	0	0
Chemicals & Chemical Products	1 16 4215	0	0	0	0	0
Sand & Salt Materials	1 16 4216	0	0	0	0	0
Signs & Sign Maintenance Materials	1 16 4220	0	0	0	0	0
Small Tools & Minor Equipment	1 16 4230	0	0	0	0	0
Maintenance Materials	1 16 4235	0	0	0	0	0
Uniforms	1 16 4240	0	0	0	0	0
TOTAL SUPPLIES		1,070	1,112	674	1,841	1,350
General Contract/Consulting Services	1 16 4300	0	460	5,460	600	1,500
Financial Services	1 16 4301	125	5,020	15,070	19,836	18,500
Legal Services	1 16 4302	96	0	870	0	1,000
Planning Services	1 16 4303	0	0	0	0	0
Engineering Services	1 16 4304	0	0	0	0	0
Software & Technology Services	1 16 4305	9,299	9,496	0	9,150	9,250
Janitorial Services	1 16 4306	0	0	0	0	0
Sanitation & Recycling Services	1 16 4307	0	0	0	0	0
SCORE Grant	1 16 4308	0	0	0	0	0
General Service Fees	1 16 4310	295	265	0	625	500
Court & Booking Fees	1 16 4311	0	0	0	0	0
Animal Shelter Boarding Fees	1 16 4312	0	0	0	0	0

Personnel Testing	1 16 4315	0	0	0	0	0
Power Purchase	1 16 4316	0	0	0	0	0
Green Power Purchase/Clean Energy	1 16 4317	0	0	0	0	0
Communications Devices	1 16 4320	1,474	480	257	650	500
Utility Rebates	1 16 4321	0	0	0	0	0
Postage	1 16 4330	1,604	1,870	1,357	2,500	2,000
Printing & Binding	1 16 4340	437	425	1,100	850	1,100
Dues & Subscriptions	1 16 4360	193	378	365	425	425
Training & Travel	1 16 4370	5,556	1,062	0	9,235	3,000
Travel & Mileage	1 16 4380	0	0	0	0	0
Advertising & Legal Notices	1 16 4390	0	804	135	700	700
General Liability Insurance	1 16 4400	847	0	0	0	0
Property Insurance	1 16 4410	881	0	0	0	0
Automotive Insurance	1 16 4420	0	0	0	0	0
Other Insurance	1 16 4430	0	0	0	0	0
General Liability Insurance	1 16 4481	0	0	0	0	0
Utilities	1 16 4500	0	0	0	0	0
Refuse & Recycling	1 16 4510	0	0	0	0	0
Repair/Maintenance - Equipment	1 16 4520	0	0	0	0	0
Repair/Maintenance - Vehicle	1 16 4530	0	0	0	0	0
Fiber Service (IS Allocation)	1 16 4540	517	551	587	625	625
Building Maintenance (IS Allocation)	1 16 4550	17,368	0	0	0	0
City Mechanic (IS Allocation)	1 16 4560	0	0	0	0	0
Equipment Rental (IS Allocation)	1 16 4570	0	0	0	0	0
General Rentals	1 16 4575	1,627	2,346	2,809	3,090	3,090
Information Technology (IS Allocation)	1 16 4580	0	19,500	19,500	18,823	21,986
Contracted Repair & Maintenance	1 16 4600	0	0	0	0	0
Grant Award	1 16 4610	0	0	0	0	0
Awards & Indemnities	1 16 4620	0	0	0	0	0
Miscellaneous	1 16 4630	118	26	1,087	0	500
Collected for Other Agencies	1 16 4640	0	0	0	0	0
Refunds & Reimbursements	1 16 4650	0	0	0	0	0
Bad Debt Expense	1 16 4651	0	0	0	0	0
Special Assessments	1 16 4652	0	0	0	0	0
Interest expense-customer deposits	1 16 4660	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		40,437	42,682	48,598	67,109	64,676
Furniture & Fixtures	1 16 4700	0	0	0	0	0
Office Equipment	1 16 4705	0	0	0	0	0
Field Equipment	1 16 4710	0	0	0	0	0
Vehicles	1 16 4715	0	0	0	0	0
Vehicles	1 16 4720	0	0	0	0	0
Infrastructure Improvements	1 16 4725	0	0	0	0	0
Land	1 16 4730	0	0	0	0	0
Buildings & Structures	1 16 4740	0	0	0	0	0
Park Capital Improvements	1 16 4745	0	0	0	0	0
Improvements Other Than Buildings	1 16 4750	0	0	0	0	0
Depreciation	1 16 4798	0	0	0	0	0
Loss/Disposal/Abandonment	1 16 4799	0	0	0	0	0
TOTAL CAPITAL		-	-	-	-	-
Equipment Replacement Fund	1 16 4900	0	0	0	0	0
Other Operating Transfers	1 16 4920	0	0	0	0	0
Capital Improvement Funds	1 16 4930	0	0	0	0	0
Transfer to Engineering	1 16 4952	0	0	0	0	0
Contingency	1 16 4991	0	0	0	0	0
Transfer to other Funds	1 16 4992	0	0	0	0	0
TOTAL TRANSFERS		-	-	-	-	-
TOTAL		343,845	271,649	319,097	379,447	364,694



**CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - COMMUNITY DEVELOPMENT
EXPENDITURES - LINE ITEM DETAILS
2023 BUDGET**

GENERAL LEDGER CODE		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed
						Budget
Full-Time Employees - Regular	1 19 4010	90,238	108,731	88,067	122,678	170,786
Full-Time Employees - Overtime	1 19 4011	624	135	1,269	2,500	2,500
Part-Time Employees	1 19 4020	26,542	27,323	32,855	0	0
Internships	1 19 4021	0	0	0	0	0
Deferred Compensation	1 19 4030	2,218	2,604	3,727	4,594	6,414
PERA Contribution	1 19 4031	8,111	9,793	9,164	9,388	12,983
FICA Contribution	1 19 4032	7,104	8,698	7,399	7,761	10,733
Medicare Contribution	1 19 4033	1,662	2,034	1,730	1,815	2,510
Fire Relief Contribution	1 19 4034	0	0	0	0	0
Educational Assistance Contribution	1 19 4037	0	0	0	0	0
Health Insurance	1 19 4040	10,583	11,377	16,803	26,583	25,871
Health Insurance - Out of Network	1 19 4041	0	0	0	0	0
Worker's Compensation Insurance	1 19 4050	557	1,009	1,017	914	1,264
City Volunteer Insurance	1 19 4055	0	0	0	0	0
Unemployment Claims	1 19 4060	0	0	0	0	0
Post Employment Severance	1 19 4070	0	0	0	1,064	0
Severance Payment	1 19 4075	0	0	0	0	0
TOTAL PERSONNEL SERVICES		147,640	171,704	162,031	177,297	233,059
Office Supplies	1 19 4110	3,919	3,980	3,098	4,090	3,500
Training Supplies	1 19 4115	0	0	0	0	0
Operating Supplies	1 19 4120	62	199	95	0	150
Fire Prevention Supplies	1 19 4140	0	0	0	0	0
Firearms Training Supplies	1 19 4150	0	0	0	0	0
Chemicals	1 19 4190	0	0	0	0	0
Cleaning Supplies	1 19 4200	0	0	0	0	0
Shop Materials	1 19 4205	0	0	0	0	0
City Mechanic Supplies	1 19 4208	0	0	0	0	0
City Mechanic Shop Charge	1 19 4209	0	0	0	0	0
Motor Fuels	1 19 4210	0	0	0	0	0
Lubricants & Additives	1 19 4211	0	0	0	0	0
Chemicals & Chemical Products	1 19 4215	0	0	0	0	0
Sand & Salt Materials	1 19 4216	0	0	0	0	0
Signs & Sign Maintenance Materials	1 19 4220	0	0	0	0	0
Small Tools & Minor Equipment	1 19 4230	0	0	0	0	0
Maintenance Materials	1 19 4235	0	0	0	0	0
Uniforms	1 19 4240	0	0	0	0	0
TOTAL SUPPLIES		3,981	4,179	3,193	4,090	3,650
General Contract/Consulting Services	1 19 4300	4,111	0	4,905	3,500	5,000
Financial Services	1 19 4301	0	0	0	0	0
Legal Services	1 19 4302	18,688	3,484	3,764	12,000	7,500
Planning Services	1 19 4303	71,018	54,088	62,249	64,400	65,000
Engineering Services	1 19 4304	5,898	2,388	11,776	7,500	10,000
Software & Technology Services	1 19 4305	3,090	3,793	1,994	0	2,500
Janitorial Services	1 19 4306	0	0	0	0	0
Sanitation & Recycling Services	1 19 4307	0	0	0	0	0
SCORE Grant	1 19 4308	0	0	0	0	0
General Service Fees	1 19 4310	2,880	2,114	73	0	1,000
Court & Booking Fees	1 19 4311	0	0	0	0	0
Animal Shelter Boarding Fees	1 19 4312	0	0	0	0	0

Personnel Testing	1 19 4315	0	0	0	0	0
Power Purchase	1 19 4316	0	0	0	0	0
Green Power Purchase/Clean Energy	1 19 4317	0	0	0	0	0
Communications Devices	1 19 4320	243	209	244	0	250
Utility Rebates	1 19 4321	0	0	0	0	0
Postage	1 19 4330	819	806	28	850	850
Printing & Binding	1 19 4340	781	451	70	500	500
Dues & Subscriptions	1 19 4360	0	120	265	448	400
Training & Travel	1 19 4370	3,571	175	0	2,100	1,750
Travel & Mileage	1 19 4380	0	0	0	0	0
Advertising & Legal Notices	1 19 4390	23	162	179	0	200
General Liability Insurance	1 19 4400	494	0	0	0	0
Property Insurance	1 19 4410	582	0	0	0	0
Automotive Insurance	1 19 4420	0	0	0	0	0
Other Insurance	1 19 4430	0	0	0	0	0
General Liability Insurance	1 19 4481	0	0	0	0	0
Utilities	1 19 4500	0	0	0	0	0
Refuse & Recycling	1 19 4510	0	0	0	0	0
Repair/Maintenance - Equipment	1 19 4520	0	0	0	0	0
Repair/Maintenance - Vehicle	1 19 4530	0	0	0	0	0
Fiber Service (IS Allocation)	1 19 4540	897	955	1,017	1,083	1,083
Building Maintenance (IS Allocation)	1 19 4550	28,052	0	0	0	0
City Mechanic (IS Allocation)	1 19 4560	0	0	0	0	0
Equipment Rental (IS Allocation)	1 19 4570	0	0	0	0	0
General Rentals	1 19 4575	10,932	10,392	8,245	13,500	10,000
Information Technology (IS Allocation)	1 19 4580	0	17,500	17,500	16,161	18,876
Contracted Repair & Maintenance	1 19 4600	0	0	0	0	0
Grant Award	1 19 4610	0	0	0	0	0
Awards & Indemnities	1 19 4620	0	0	0	0	0
Miscellaneous	1 19 4630	50	0	0	0	0
Collected for Other Agencies	1 19 4640	0	0	0	0	0
Refunds & Reimbursements	1 19 4650	0	0	0	0	0
Bad Debt Expense	1 19 4651	0	0	0	0	0
Special Assessments	1 19 4652	0	0	0	0	0
Interest expense-customer deposits	1 19 4660	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		152,130	96,637	112,307	122,042	124,909
Furniture & Fixtures	1 19 4700	0	0	0	0	0
Office Equipment	1 19 4705	0	1,791	205	0	0
Field Equipment	1 19 4710	0	0	0	0	0
Vehicles	1 19 4715	0	0	0	0	0
Vehicles	1 19 4720	0	0	0	0	0
Infrastructure Improvements	1 19 4725	0	0	0	0	0
Land	1 19 4730	0	0	0	0	0
Buildings & Structures	1 19 4740	0	0	0	0	0
Park Capital Improvements	1 19 4745	0	0	0	0	0
Improvements Other Than Buildings	1 19 4750	0	0	0	0	0
Depreciation	1 19 4798	0	0	0	0	0
Loss/Disposal/Abandonment	1 19 4799	0	0	0	0	0
TOTAL CAPITAL		-	1,791	205	-	-
Equipment Replacement Fund	1 19 4900	0	0	0	0	0
Other Operating Transfers	1 19 4920	0	0	0	0	0
Capital Improvement Funds	1 19 4930	0	0	0	0	0
Transfer to Engineering	1 19 4952	0	0	0	0	0
Contingency	1 19 4991	0	0	0	0	0
Transfer to other Funds	1 19 4992	0	0	0	0	0
TOTAL TRANSFERS		-	-	-	-	-
TOTAL		303,751	274,310	277,736	303,429	361,618



CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - POLICE
EXPENDITURES - LINE ITEM DETAILS
2023 BUDGET

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
Full-Time Employees - Regular	1 21 4010			1,523,433	1,704,917	1,693,251	1,820,530	2,041,250
Full-Time Employees - Overtime	1 21 4011			114,774	70,988	191,652	60,000	60,000
Part-Time Employees	1 21 4020			1,699	23,860	24,248	62,142	0
Internships	1 21 4021			0	0	0	0	0
Deferred Compensation	1 21 4030			40,546	44,275	42,841	50,717	54,731
PERA Contribution	1 21 4031			266,178	292,827	294,552	323,074	347,980
FICA Contribution	1 21 4032			6,967	9,188	14,998	12,630	12,121
Medicare Contribution	1 21 4033			22,942	25,313	26,191	28,688	30,140
Fire Relief Contribution	1 21 4034			0	0	0	0	0
Educational Assistance Contribution	1 21 4037			0	0	0	14,400	15,000
Health Insurance	1 21 4040			203,764	183,218	189,590	267,884	311,951
Health Insurance - Out of Network	1 21 4041			0	0	0	0	0
Worker's Compensation Insurance	1 21 4050			55,232	94,407	88,928	104,597	112,175
City Volunteer Insurance	1 21 4055			0	0	0	0	0
Unemployment Claims	1 21 4060			0	7,384	0	0	0
Post Employment Severance	1 21 4070			0	0	0	16,513	0
Severance Payment	1 21 4075			0	0	0	0	0
TOTAL PERSONNEL SERVICES				2,235,534	2,456,378	2,566,252	2,761,175	2,985,348
Office Supplies	1 21 4110			1,558	1,752	10,485	2,700	5,000
Training Supplies	1 21 4115			0	0	0	0	0
Operating Supplies	1 21 4120			2,400	4,824	14,848	19,470	20,000
Fire Prevention Supplies	1 21 4140			0	0	0	0	0
Firearms Training Supplies	1 21 4150			692	17,517	3,529	2,000	5,000
Chemicals	1 21 4190			0	0	0	0	0
Cleaning Supplies	1 21 4200			0	0	0	0	0
Shop Materials	1 21 4205			0	0	0	0	0
City Mechanic Supplies	1 21 4208			0	0	0	0	0
City Mechanic Shop Charge	1 21 4209			0	0	0	0	0
Motor Fuels	1 21 4210			22,630	20,184	24,941	35,000	39,000
Lubricants & Additives	1 21 4211			0	0	0	0	0
Chemicals & Chemical Products	1 21 4215			0	0	0	0	0
Sand & Salt Materials	1 21 4216			0	0	0	0	0
Signs & Sign Maintenance Materials	1 21 4220			0	0	0	0	0
Small Tools & Minor Equipment	1 21 4230			0	0	0	0	0
Maintenance Materials	1 21 4235			0	0	0	0	0
Uniforms	1 21 4240			27,270	31,841	44,181	10,000	15,000
TOTAL SUPPLIES				54,550	76,118	97,983	69,170	84,000
General Contract/Consulting Services	1 21 4300			54,702	51,852	57,168	60,657	89,500
Financial Services	1 21 4301			0	0	0	0	0
Legal Services	1 21 4302			92,794	89,531	92,037	86,850	95,000
Planning Services	1 21 4303			0	0	0	0	0
Engineering Services	1 21 4304			0	0	0	0	0
Software & Technology Services	1 21 4305			15,767	17,360	28,761	26,699	29,000
Janitorial Services	1 21 4306			0	0	0	0	0
Sanitation & Recycling Services	1 21 4307			0	0	0	0	0
SCORE Grant	1 21 4308			0	0	0	0	0
General Service Fees	1 21 4310			21,140	21,339	5,785	23,000	10,000
Court & Booking Fees	1 21 4311			0	0	0	0	0
Animal Shelter Boarding Fees	1 21 4312			570	528	320	1,100	750

Personnel Testing	1 21 4315	6,640	858	7,021	3,000	3,000
Power Purchase	1 21 4316	0	0	0	0	0
Green Power Purchase/Clean Energy	1 21 4317	0	0	0	0	0
Communications Devices	1 21 4320	28,304	23,586	16,668	24,500	18,000
Utility Rebates	1 21 4321	0	0	0	0	0
Postage	1 21 4330	181	333	282	250	300
Printing & Binding	1 21 4340	815	528	2,982	510	2,500
Dues & Subscriptions	1 21 4360	2,314	1,691	7,578	2,300	5,000
Training & Travel	1 21 4370	23,428	11,533	13,323	15,000	15,000
Travel & Mileage	1 21 4380	0	0	0	0	0
Advertising & Legal Notices	1 21 4390	0	0	0	900	1,500
General Liability Insurance	1 21 4400	6,670	0	0	0	0
Property Insurance	1 21 4410	7,068	0	0	0	0
Automotive Insurance	1 21 4420	16,145	19,601	16,817	17,911	17,911
Other Insurance	1 21 4430	0	0	0	0	0
General Liability Insurance	1 21 4481	0	0	0	0	0
Utilities	1 21 4500	0	0	0	0	0
Refuse & Recycling	1 21 4510	0	0	0	0	0
Repair/Maintenance - Equipment	1 21 4520	232	0	0	0	0
Repair/Maintenance - Vehicle	1 21 4530	315	130	10,525	0	10,000
Fiber Service (IS Allocation)	1 21 4540	4,137	4,406	4,692	4,998	4,998
Building Maintenance (IS Allocation)	1 21 4550	120,098	0	0	0	0
City Mechanic (IS Allocation)	1 21 4560	0	0	0	0	0
Equipment Rental (IS Allocation)	1 21 4570	118,850	130,350	130,350	135,350	135,350
General Rentals	1 21 4575	4,446	4,283	2,715	4,790	3,500
Information Technology (IS Allocation)	1 21 4580	0	134,500	134,500	124,727	145,684
Contracted Repair & Maintenance	1 21 4600	31,927	49,850	15,007	44,805	17,500
Grant Award	1 21 4610	0	0	0	0	0
Awards & Indemnities	1 21 4620	0	0	0	0	0
Miscellaneous	1 21 4630	903	953	1,019	0	1,250
Collected for Other Agencies	1 21 4640	0	0	0	0	0
Refunds & Reimbursements	1 21 4650	0	0	0	0	0
Bad Debt Expense	1 21 4651	0	0	0	0	0
Special Assessments	1 21 4652	0	0	0	0	0
Interest expense-customer deposits	1 21 4660	0	0	0	0	0

TOTAL CONTRACTUAL SERVICES		557,445	563,210	547,550	577,347	605,743
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Furniture & Fixtures	1 21 4700	225	0	0	0	0
Office Equipment	1 21 4705	4,664	3,741	3,607	3,000	5,000
Field Equipment	1 21 4710	2,063	13,158	424	1,200	5,000
Vehicles	1 21 4715	0	0	0	0	0
Vehicles	1 21 4720	0	0	1,573	0	0
Infrastructure Improvements	1 21 4725	0	0	0	0	0
Land	1 21 4730	0	0	0	0	0
Buildings & Structures	1 21 4740	0	0	0	0	0
Park Capital Improvements	1 21 4745	0	0	0	0	0
Improvements Other Than Buildings	1 21 4750	0	0	0	0	0
Depreciation	1 21 4798	0	0	0	0	0
Loss/Disposal/Abandonment	1 21 4799	0	0	0	0	0

TOTAL CAPITAL		6,952	16,899	5,604	4,200	10,000
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Equipment Replacement Fund	1 21 4900	0	0	0	0	0
Other Operating Transfers	1 21 4920	0	0	0	0	0
Capital Improvement Funds	1 21 4930	0	0	0	0	0
Transfer to Engineering	1 21 4952	0	0	0	0	0
Contingency	1 21 4991	0	0	0	0	0
Transfer to other Funds	1 21 4992	0	0	0	0	0

TOTAL TRANSFERS		-	-	-	-	-
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TOTAL		2,854,482	3,112,605	3,217,390	3,411,892	3,685,091
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**CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - FIRE DEPARTMENT
EXPENDITURES - LINE ITEM DETAILS
2023 BUDGET**

				2023 Proposed		
GENERAL LEDGER CODE		2019 Actual	2020 Actual	2021 Actual	2022 Budget	Budget
Full-Time Employees - Regular	1 26 4010	163,819	170,928	174,925	196,397	196,477
Full-Time Employees - Overtime	1 26 4011	24,714	11,273	11,289	20,000	20,000
Part-Time Employees	1 26 4020	207,529	238,223	254,135	307,020	310,459
Internships	1 26 4021	0	0	0	0	0
Deferred Compensation	1 26 4030	6,570	7,445	6,577	8,854	10,081
PERA Contribution	1 26 4031	31,405	34,009	34,011	39,533	23,110
FICA Contribution	1 26 4032	14,400	15,525	16,388	10,094	31,430
Medicare Contribution	1 26 4033	5,473	5,997	6,296	7,590	7,641
Fire Relief Contribution	1 26 4034	72,192	0	0	0	0
Educational Assistance Contribution	1 26 4037	0	0	0	0	0
Health Insurance	1 26 4040	30,903	28,388	27,343	33,301	35,054
Health Insurance - Out of Network	1 26 4041	0	0	0	0	0
Worker's Compensation Insurance	1 26 4050	22,227	39,417	39,230	39,099	39,362
City Volunteer Insurance	1 26 4055	570	570	570	600	650
Unemployment Claims	1 26 4060	0	0	0	0	0
Post Employment Severance	1 26 4070	0	0	0	4,449	0
Severance Payment	1 26 4075	0	0	0	0	0
TOTAL PERSONNEL SERVICES		579,802	551,775	570,766	666,937	674,264
Office Supplies	1 26 4110	240	56	28	800	800
Training Supplies	1 26 4115	150	749	1,868	2,500	2,500
Operating Supplies	1 26 4120	13,518	17,856	17,272	19,520	19,550
Fire Prevention Supplies	1 26 4140	2,593	180	2,900	0	2,500
Firearms Training Supplies	1 26 4150	0	0	0	0	0
Chemicals	1 26 4190	0	0	0	0	0
Cleaning Supplies	1 26 4200	0	0	0	0	0
Shop Materials	1 26 4205	0	0	0	0	0
City Mechanic Supplies	1 26 4208	0	0	0	0	0
City Mechanic Shop Charge	1 26 4209	0	0	0	0	0
Motor Fuels	1 26 4210	6,141	4,869	9,367	6,200	6,700
Lubricants & Additives	1 26 4211	12	77	30	0	0
Chemicals & Chemical Products	1 26 4215	460	228	23	1,000	500
Sand & Salt Materials	1 26 4216	0	0	0	0	0
Signs & Sign Maintenance Materials	1 26 4220	0	90	0	0	0
Small Tools & Minor Equipment	1 26 4230	221	1,215	1,442	1,500	1,500
Maintenance Materials	1 26 4235	0	0	386	0	0
Uniforms	1 26 4240	69,542	26,834	25,432	25,750	25,750
TOTAL SUPPLIES		92,878	52,155	58,748	57,270	59,800
General Contract/Consulting Services	1 26 4300	42,925	42,160	43,829	40,338	40,338
Financial Services	1 26 4301	0	0	0	0	0
Legal Services	1 26 4302	5,561	1,272	2,034	6,500	4,500
Planning Services	1 26 4303	0	0	0	0	0
Engineering Services	1 26 4304	0	576	0	0	0
Software & Technology Services	1 26 4305	2,912	2,868	851	6,345	6,345
Janitorial Services	1 26 4306	0	0	0	0	0
Sanitation & Recycling Services	1 26 4307	0	0	107	0	0
SCORE Grant	1 26 4308	0	0	0	0	0
General Service Fees	1 26 4310	6,319	5,487	5,049	9,000	9,000
Court & Booking Fees	1 26 4311	0	0	0	0	0
Animal Shelter Boarding Fees	1 26 4312	0	0	0	0	0

Personnel Testing	1 26 4315	5,159	4,851	2,395	5,200	5,200
Power Purchase	1 26 4316	0	0	0	0	0
Green Power Purchase/Clean Energy	1 26 4317	0	0	0	0	0
Communications Devices	1 26 4320	10,693	12,063	11,580	13,800	13,800
Utility Rebates	1 26 4321	0	0	0	0	0
Postage	1 26 4330	575	332	203	1,256	500
Printing & Binding	1 26 4340	359	0	347	800	800
Dues & Subscriptions	1 26 4360	3,199	3,090	8,266	3,172	3,172
Training & Travel	1 26 4370	29,896	30,223	42,505	33,000	33,000
Travel & Mileage	1 26 4380	0	0	0	0	0
Advertising & Legal Notices	1 26 4390	0	0	0	0	0
General Liability Insurance	1 26 4400	2,214	0	0	0	0
Property Insurance	1 26 4410	2,715	0	0	0	0
Automotive Insurance	1 26 4420	3,192	3,830	3,286	3,500	3,500
Other Insurance	1 26 4430	0	0	0	0	0
General Liability Insurance	1 26 4481	0	0	0	607	607
Utilities	1 26 4500	0	0	0	0	0
Refuse & Recycling	1 26 4510	0	0	0	0	0
Repair/Maintenance - Equipment	1 26 4520	0	0	0	0	0
Repair/Maintenance - Vehicle	1 26 4530	0	0	0	0	0
Fiber Service (IS Allocation)	1 26 4540	3,498	3,725	3,968	4,226	4,226
Building Maintenance (IS Allocation)	1 26 4550	147,906	30,000	30,000	31,425	31,425
City Mechanic (IS Allocation)	1 26 4560	0	0	0	0	0
Equipment Rental (IS Allocation)	1 26 4570	59,150	62,150	62,150	62,150	62,150
General Rentals	1 26 4575	3,115	3,056	2,079	4,078	4,078
Information Technology (IS Allocation)	1 26 4580	0	36,000	36,000	39,167	45,748
Contracted Repair & Maintenance	1 26 4600	36,208	38,893	28,046	40,800	40,800
Grant Award	1 26 4610	0	0	0	0	0
Awards & Indemnities	1 26 4620	1,224	384	228	900	900
Miscellaneous	1 26 4630	1,537	0	-431	0	0
Collected for Other Agencies	1 26 4640	0	0	0	0	0
Refunds & Reimbursements	1 26 4650	0	0	0	0	0
Bad Debt Expense	1 26 4651	0	0	0	0	0
Special Assessments	1 26 4652	0	0	0	0	0
Interest expense-customer deposits	1 26 4660	0	0	0	0	0

TOTAL CONTRACTUAL SERVICES		368,356	280,959	282,493	306,264	310,089
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Furniture & Fixtures	1 26 4700	0	0	0	0	0
Office Equipment	1 26 4705	0	1,791	205	0	0
Field Equipment	1 26 4710	5,881	0	0	0	0
Vehicles	1 26 4715	0	0	0	0	0
Vehicles	1 26 4720	0	0	0	0	0
Infrastructure Improvements	1 26 4725	0	0	0	0	0
Land	1 26 4730	0	0	0	0	0
Buildings & Structures	1 26 4740	0	0	0	0	0
Park Capital Improvements	1 26 4745	0	0	0	0	0
Improvements Other Than Buildings	1 26 4750	0	0	0	0	0
Depreciation	1 26 4798	0	0	0	0	0
Loss/Disposal/Abandonment	1 26 4799	0	0	0	0	0

TOTAL CAPITAL		5,881	1,791	205	-	-
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Equipment Replacement Fund	1 26 4900	0	0	0	0	0
Other Operating Transfers	1 26 4920	0	91,000	91,000	91,000	91,000
Capital Improvement Funds	1 26 4930	0	0	0	0	0
Transfer to Engineering	1 26 4952	0	0	0	0	0
Contingency	1 26 4991	0	0	0	0	0
Transfer to other Funds	1 26 4992	0	0	0	0	0

TOTAL TRANSFERS		-	91,000	91,000	91,000	91,000
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TOTAL		1,046,917	977,680	1,003,212	1,121,471	1,135,153
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CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - BUILDING INSPECTIONS
EXPENDITURES - LINE ITEM DETAILS
2023 BUDGET

GENERAL LEDGER CODE		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
Full-Time Employees - Regular	1 28 4010	0	0	0	0	0
Full-Time Employees - Overtime	1 28 4011	0	0	0	0	0
Part-Time Employees	1 28 4020	0	0	0	0	0
Internships	1 28 4021	0	0	0	0	0
Deferred Compensation	1 28 4030	0	0	0	0	0
PERA Contribution	1 28 4031	0	0	0	0	0
FICA Contribution	1 28 4032	0	0	0	0	0
Medicare Contribution	1 28 4033	0	0	0	0	0
Fire Relief Contribution	1 28 4034	0	0	0	0	0
Educational Assistance Contribution	1 28 4037	0	0	0	0	0
Health Insurance	1 28 4040	0	0	0	0	0
Health Insurance - Out of Network	1 28 4041	0	0	0	0	0
Worker's Compensation Insurance	1 28 4050	0	0	0	0	0
City Volunteer Insurance	1 28 4055	0	0	0	0	0
Unemployment Claims	1 28 4060	0	0	0	0	0
Post Employment Severance	1 28 4070	0	0	0	0	0
Severance Payment	1 28 4075	0	0	0	0	0
TOTAL PERSONNEL SERVICES		-	-	-	-	-
Office Supplies	1 28 4110	0	0	0	0	0
Training Supplies	1 28 4115	0	0	0	0	0
Operating Supplies	1 28 4120	362	137	0	0	0
Fire Prevention Supplies	1 28 4140	0	0	0	0	0
Firearms Training Supplies	1 28 4150	0	0	0	0	0
Chemicals	1 28 4190	0	0	0	0	0
Cleaning Supplies	1 28 4200	0	0	0	0	0
Shop Materials	1 28 4205	0	0	0	0	0
City Mechanic Supplies	1 28 4208	0	0	0	0	0
City Mechanic Shop Charge	1 28 4209	0	0	0	0	0
Motor Fuels	1 28 4210	0	0	0	0	0
Lubricants & Additives	1 28 4211	0	0	0	0	0
Chemicals & Chemical Products	1 28 4215	0	0	0	0	0
Sand & Salt Materials	1 28 4216	0	0	0	0	0
Signs & Sign Maintenance Materials	1 28 4220	0	0	0	0	0
Small Tools & Minor Equipment	1 28 4230	0	0	0	0	0
Maintenance Materials	1 28 4235	0	0	0	0	0
Uniforms	1 28 4240	0	0	0	0	0
TOTAL SUPPLIES		362	137	-	-	-
General Contract/Consulting Services	1 28 4300	395,545	550,466	332,594	216,250	274,000
Financial Services	1 28 4301	0	0	0	0	0
Legal Services	1 28 4302	0	0	0	0	0
Planning Services	1 28 4303	0	0	0	0	0
Engineering Services	1 28 4304	0	0	0	0	0
Software & Technology Services	1 28 4305	0	0	0	0	0
Janitorial Services	1 28 4306	0	0	0	0	0
Sanitation & Recycling Services	1 28 4307	0	0	0	0	0
SCORE Grant	1 28 4308	0	0	0	0	0
General Service Fees	1 28 4310	0	0	0	0	0
Court & Booking Fees	1 28 4311	0	0	0	0	0
Animal Shelter Boarding Fees	1 28 4312	0	0	0	0	0

Personnel Testing	1 28 4315	0	0	0	0	0
Power Purchase	1 28 4316	0	0	0	0	0
Green Power Purchase/Clean Energy	1 28 4317	0	0	0	0	0
Communications Devices	1 28 4320	264	257	244	0	300
Utility Rebates	1 28 4321	0	0	0	0	0
Postage	1 28 4330	0	0	0	0	0
Printing & Binding	1 28 4340	0	0	0	0	0
Dues & Subscriptions	1 28 4360	0	0	0	0	0
Training & Travel	1 28 4370	0	0	0	0	0
Travel & Mileage	1 28 4380	0	0	0	0	0
Advertising & Legal Notices	1 28 4390	0	0	0	0	0
General Liability Insurance	1 28 4400	0	0	0	0	0
Property Insurance	1 28 4410	5	0	0	0	0
Automotive Insurance	1 28 4420	101	0	0	0	0
Other Insurance	1 28 4430	0	0	0	0	0
General Liability Insurance	1 28 4481	0	0	0	0	0
Utilities	1 28 4500	0	0	0	0	0
Refuse & Recycling	1 28 4510	0	0	0	0	0
Repair/Maintenance - Equipment	1 28 4520	0	0	0	0	0
Repair/Maintenance - Vehicle	1 28 4530	0	0	0	0	0
Fiber Service (IS Allocation)	1 28 4540	259	0	0	0	0
Building Maintenance (IS Allocation)	1 28 4550	6,068	0	0	0	0
City Mechanic (IS Allocation)	1 28 4560	0	0	0	0	0
Equipment Rental (IS Allocation)	1 28 4570	0	0	0	0	0
General Rentals	1 28 4575	0	0	0	0	0
Information Technology (IS Allocation)	1 28 4580	0	6,500	6,500	6,369	7,439
Contracted Repair & Maintenance	1 28 4600	0	0	0	0	0
Grant Award	1 28 4610	0	0	0	0	0
Awards & Indemnities	1 28 4620	0	0	0	0	0
Miscellaneous	1 28 4630	0	0	0	0	0
Collected for Other Agencies	1 28 4640	0	0	0	0	0
Refunds & Reimbursements	1 28 4650	0	0	0	0	0
Bad Debt Expense	1 28 4651	0	0	0	0	0
Special Assessments	1 28 4652	0	0	0	0	0
Interest expense-customer deposits	1 28 4660	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		402,243	557,223	339,338	222,619	281,739
Furniture & Fixtures	1 28 4700	0	0	0	0	0
Office Equipment	1 28 4705	0	0	0	0	0
Field Equipment	1 28 4710	0	0	0	0	0
Vehicles	1 28 4715	0	0	0	0	0
Vehicles	1 28 4720	0	0	0	0	0
Infrastructure Improvements	1 28 4725	0	0	0	0	0
Land	1 28 4730	0	0	0	0	0
Buildings & Structures	1 28 4740	0	0	0	0	0
Park Capital Improvements	1 28 4745	0	0	0	0	0
Improvements Other Than Buildings	1 28 4750	0	0	0	0	0
Depreciation	1 28 4798	0	0	0	0	0
Loss/Disposal/Abandonment	1 28 4799	0	0	0	0	0
TOTAL CAPITAL		-	-	-	-	-
Equipment Replacement Fund	1 28 4900	0	0	0	0	0
Other Operating Transfers	1 28 4920	0	0	0	0	0
Capital Improvement Funds	1 28 4930	0	0	0	0	0
Transfer to Engineering	1 28 4952	0	0	0	0	0
Contingency	1 28 4991	0	0	0	0	0
Transfer to other Funds	1 28 4992	0	0	0	0	0
TOTAL TRANSFERS		-	-	-	-	-
TOTAL		402,605	557,360	339,338	222,619	281,739



**CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - STREET MAINTENANCE
EXPENDITURES - LINE ITEM DETAILS
2023 BUDGET**

GENERAL LEDGER CODE						2023 Proposed
		2019 Actual	2020 Actual	2021 Actual	2022 Budget	Budget
Full-Time Employees - Regular	1 31 4010	241,976	293,978	303,497	343,031	358,204
Full-Time Employees - Overtime	1 31 4011	20,782	13,529	13,952	25,000	25,000
Part-Time Employees	1 31 4020	30,140	12,666	28,178	24,120	24,844
Internships	1 31 4021	0	0	0	0	0
Deferred Compensation	1 31 4030	7,561	9,370	9,064	19,463	10,506
PERA Contribution	1 31 4031	19,604	22,382	23,870	28,274	28,664
FICA Contribution	1 31 4032	18,108	19,907	21,823	25,318	25,236
Medicare Contribution	1 31 4033	4,236	4,655	5,104	5,921	5,902
Fire Relief Contribution	1 31 4034	0	0	0	0	0
Educational Assistance Contribution	1 31 4037	0	0	0	0	0
Health Insurance	1 31 4040	28,177	29,561	32,564	45,211	46,881
Health Insurance - Out of Network	1 31 4041	0	0	0	0	0
Worker's Compensation Insurance	1 31 4050	11,171	22,175	29,372	35,560	35,891
City Volunteer Insurance	1 31 4055	0	0	0	0	0
Unemployment Claims	1 31 4060	0	0	0	0	0
Post Employment Severance	1 31 4070	0	0	0	3,409	0
Severance Payment	1 31 4075	0	0	0	0	0
TOTAL PERSONNEL SERVICES		381,754	428,222	467,423	555,307	561,128
Office Supplies	1 31 4110	0	0	0	100	100
Training Supplies	1 31 4115	0	0	0	0	0
Operating Supplies	1 31 4120	849	469	528	1,500	1,000
Fire Prevention Supplies	1 31 4140	0	0	0	0	0
Firearms Training Supplies	1 31 4150	0	0	0	0	0
Chemicals	1 31 4190	0	0	0	0	0
Cleaning Supplies	1 31 4200	0	0	0	0	0
Shop Materials	1 31 4205	346	61	69	1,000	750
City Mechanic Supplies	1 31 4208	0	44,052	32,351	42,495	43,000
City Mechanic Shop Charge	1 31 4209	0	1,720	1,200	1,800	1,800
Motor Fuels	1 31 4210	26,916	15,876	17,783	20,600	30,000
Lubricants & Additives	1 31 4211	0	0	0	0	0
Chemicals & Chemical Products	1 31 4215	0	0	0	0	0
Sand & Salt Materials	1 31 4216	62,717	35,399	53,059	60,000	60,000
Signs & Sign Maintenance Materials	1 31 4220	9,055	14,857	2,433	17,500	12,000
Small Tools & Minor Equipment	1 31 4230	1,278	521	1,780	3,000	4,000
Maintenance Materials	1 31 4235	31,229	26,594	38,361	37,000	40,000
Uniforms	1 31 4240	2,522	2,176	2,163	2,158	2,250
TOTAL SUPPLIES		134,912	141,725	149,726	187,153	194,900
General Contract/Consulting Services	1 31 4300	0	0	2,011	0	0
Financial Services	1 31 4301	0	0	0	0	0
Legal Services	1 31 4302	0	0	195	0	0
Planning Services	1 31 4303	0	0	0	0	0
Engineering Services	1 31 4304	18,983	11,485	36,008	14,790	20,000
Software & Technology Services	1 31 4305	0	869	0	0	0
Janitorial Services	1 31 4306	0	0	0	0	0
Sanitation & Recycling Services	1 31 4307	744	5,890	2,131	0	0
SCORE Grant	1 31 4308	0	0	0	0	0
General Service Fees	1 31 4310	56,478	55,102	37,236	62,315	60,000
Court & Booking Fees	1 31 4311	0	0	0	0	0
Animal Shelter Boarding Fees	1 31 4312	0	0	0	0	0

Personnel Testing	1 31 4315	332	384	192	1,200	1,000
Power Purchase	1 31 4316	0	0	0	0	0
Green Power Purchase/Clean Energy	1 31 4317	0	0	0	0	0
Communications Devices	1 31 4320	1,032	1,376	1,335	2,520	2,500
Utility Rebates	1 31 4321	0	0	0	0	0
Postage	1 31 4330	93	55	1	300	200
Printing & Binding	1 31 4340	315	0	0	0	0
Dues & Subscriptions	1 31 4360	0	305	0	309	309
Training & Travel	1 31 4370	0	60	1,395	450	1,400
Travel & Mileage	1 31 4380	0	0	0	0	0
Advertising & Legal Notices	1 31 4390	0	0	0	0	0
General Liability Insurance	1 31 4400	2,143	0	0	0	0
Property Insurance	1 31 4410	2,170	0	0	0	0
Automotive Insurance	1 31 4420	3,476	4,303	3,691	3,931	3,931
Other Insurance	1 31 4430	0	0	0	0	0
General Liability Insurance	1 31 4481	0	0	0	0	0
Utilities	1 31 4500	0	0	0	0	0
Refuse & Recycling	1 31 4510	0	0	0	0	0
Repair/Maintenance - Equipment	1 31 4520	0	0	0	0	0
Repair/Maintenance - Vehicle	1 31 4530	0	0	0	0	0
Fiber Service (IS Allocation)	1 31 4540	2,000	2,130	2,268	2,415	2,415
Building Maintenance (IS Allocation)	1 31 4550	4,052	0	0	0	0
City Mechanic (IS Allocation)	1 31 4560	100,160	19,250	8,750	8,750	8,750
Equipment Rental (IS Allocation)	1 31 4570	170,767	184,379	184,379	224,379	224,379
General Rentals	1 31 4575	888	0	237	0	0
Information Technology (IS Allocation)	1 31 4580	0	13,000	13,650	12,739	14,879
Contracted Repair & Maintenance	1 31 4600	2,475	4,936	10,513	42,000	30,728
Grant Award	1 31 4610	0	0	0	0	0
Awards & Indemnities	1 31 4620	0	0	0	0	0
Miscellaneous	1 31 4630	0	0	0	0	0
Collected for Other Agencies	1 31 4640	0	0	0	0	0
Refunds & Reimbursements	1 31 4650	0	0	0	0	0
Bad Debt Expense	1 31 4651	0	0	0	0	0
Special Assessments	1 31 4652	0	0	0	0	0
Interest expense-customer deposits	1 31 4660	0	0	0	0	0

TOTAL CONTRACTUAL SERVICES		366,108	303,525	303,992	376,098	370,491
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Furniture & Fixtures	1 31 4700	0	0	0	0	0
Office Equipment	1 31 4705	0	1,996	0	0	0
Field Equipment	1 31 4710	925	0	0	0	0
Vehicles	1 31 4715	0	0	0	0	0
Vehicles	1 31 4720	0	0	0	0	0
Infrastructure Improvements	1 31 4725	0	0	0	0	0
Land	1 31 4730	0	0	0	0	0
Buildings & Structures	1 31 4740	0	0	0	0	0
Park Capital Improvements	1 31 4745	0	0	0	0	0
Improvements Other Than Buildings	1 31 4750	9,906	4,930	0	0	0
Depreciation	1 31 4798	0	0	0	0	0
Loss/Disposal/Abandonment	1 31 4799	0	0	0	0	0

TOTAL CAPITAL		10,831	6,926	-	-	-
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Equipment Replacement Fund	1 31 4900	0	0	0	0	0
Other Operating Transfers	1 31 4920	50,000	50,000	50,000	0	0
Capital Improvement Funds	1 31 4930	0	0	0	0	0
Transfer to Engineering	1 31 4952	0	0	0	0	0
Contingency	1 31 4991	0	0	0	0	0
Transfer to other Funds	1 31 4992	0	0	0	0	0

TOTAL TRANSFERS		50,000	50,000	50,000	-	-
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TOTAL		943,605	930,398	971,141	1,118,558	1,126,519
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CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - URBAN FORESTRY
EXPENDITURES - LINE ITEM DETAILS
2023 BUDGET

GENERAL LEDGER CODE		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed
						Budget
Full-Time Employees - Regular	1 36 4010	72,367	67,175	71,419	72,108	75,028
Full-Time Employees - Overtime	1 36 4011	3,990	760	1,019	1,600	1,600
Part-Time Employees	1 36 4020	6,657	9,744	4,082	8,576	8,281
Internships	1 36 4021	0	0	0	0	0
Deferred Compensation	1 36 4030	2,092	2,097	2,103	3,351	2,035
PERA Contribution	1 36 4031	5,992	5,280	5,733	5,624	5,727
FICA Contribution	1 36 4032	5,361	5,064	5,073	5,242	5,248
Medicare Contribution	1 36 4033	1,254	1,184	1,186	1,226	1,227
Fire Relief Contribution	1 36 4034	0	0	0	0	0
Educational Assistance Contribution	1 36 4037	0	0	0	0	0
Health Insurance	1 36 4040	10,065	6,705	7,486	8,972	9,176
Health Insurance - Out of Network	1 36 4041	0	0	0	0	0
Worker's Compensation Insurance	1 36 4050	2,628	4,939	7,395	7,563	7,670
City Volunteer Insurance	1 36 4055	0	0	0	0	0
Unemployment Claims	1 36 4060	0	0	0	0	0
Post Employment Severance	1 36 4070	0	0	0	710	0
Severance Payment	1 36 4075	0	0	0	0	0
TOTAL PERSONNEL SERVICES		110,407	102,950	105,497	114,972	115,991
Office Supplies	1 36 4110	0	0	0	0	0
Training Supplies	1 36 4115	0	0	0	0	0
Operating Supplies	1 36 4120	0	0	318	1,000	1,000
Fire Prevention Supplies	1 36 4140	0	0	0	0	0
Firearms Training Supplies	1 36 4150	0	0	0	0	0
Chemicals	1 36 4190	0	0	0	0	0
Cleaning Supplies	1 36 4200	0	0	0	0	0
Shop Materials	1 36 4205	0	0	0	500	500
City Mechanic Supplies	1 36 4208	0	4,592	1,671	4,327	4,327
City Mechanic Shop Charge	1 36 4209	0	140	200	160	160
Motor Fuels	1 36 4210	2,527	3,250	2,715	3,348	4,900
Lubricants & Additives	1 36 4211	0	0	0	0	0
Chemicals & Chemical Products	1 36 4215	0	0	0	500	500
Sand & Salt Materials	1 36 4216	0	0	0	0	0
Signs & Sign Maintenance Materials	1 36 4220	0	0	0	0	0
Small Tools & Minor Equipment	1 36 4230	1,086	1,235	2,006	2,500	2,500
Maintenance Materials	1 36 4235	2,076	163	3,164	2,000	3,500
Uniforms	1 36 4240	659	321	495	500	550
TOTAL SUPPLIES		6,347	9,702	10,567	14,835	17,937
General Contract/Consulting Services	1 36 4300	0	0	3,000	0	3,000
Financial Services	1 36 4301	0	0	0	0	0
Legal Services	1 36 4302	0	0	0	0	0
Planning Services	1 36 4303	0	0	0	0	0
Engineering Services	1 36 4304	0	0	0	0	0
Software & Technology Services	1 36 4305	0	1,021	1,750	2,000	2,000
Janitorial Services	1 36 4306	0	0	0	0	0
Sanitation & Recycling Services	1 36 4307	0	0	0	0	0
SCORE Grant	1 36 4308	0	0	0	0	0
General Service Fees	1 36 4310	6,764	13,212	571	12,500	12,500
Court & Booking Fees	1 36 4311	0	0	0	0	0
Animal Shelter Boarding Fees	1 36 4312	0	0	0	0	0

Personnel Testing	1 36 4315	0	0	0	0	0
Power Purchase	1 36 4316	0	0	0	0	0
Green Power Purchase/Clean Energy	1 36 4317	0	0	0	0	0
Communications Devices	1 36 4320	0	33	46	0	50
Utility Rebates	1 36 4321	0	0	0	0	0
Postage	1 36 4330	0	0	0	0	0
Printing & Binding	1 36 4340	0	0	0	0	0
Dues & Subscriptions	1 36 4360	0	0	0	0	0
Training & Travel	1 36 4370	235	100	300	800	800
Travel & Mileage	1 36 4380	0	0	0	0	0
Advertising & Legal Notices	1 36 4390	0	0	0	0	0
General Liability Insurance	1 36 4400	422	0	0	0	0
Property Insurance	1 36 4410	427	0	0	0	0
Automotive Insurance	1 36 4420	882	1,109	951	1,013	1,013
Other Insurance	1 36 4430	0	0	0	0	0
General Liability Insurance	1 36 4481	0	0	0	0	0
Utilities	1 36 4500	0	0	0	0	0
Refuse & Recycling	1 36 4510	0	0	0	0	0
Repair/Maintenance - Equipment	1 36 4520	0	0	0	0	0
Repair/Maintenance - Vehicle	1 36 4530	0	0	0	0	0
Fiber Service (IS Allocation)	1 36 4540	0	0	0	0	0
Building Maintenance (IS Allocation)	1 36 4550	702	0	0	0	0
City Mechanic (IS Allocation)	1 36 4560	38,540	3,300	1,500	1,500	1,500
Equipment Rental (IS Allocation)	1 36 4570	29,167	29,167	29,167	31,667	31,667
General Rentals	1 36 4575	0	0	0	0	0
Information Technology (IS Allocation)	1 36 4580	0	6,500	6,500	6,369	7,439
Contracted Repair & Maintenance	1 36 4600	0	0	0	0	0
Grant Award	1 36 4610	0	0	0	0	0
Awards & Indemnities	1 36 4620	0	0	0	0	0
Miscellaneous	1 36 4630	0	0	0	0	0
Collected for Other Agencies	1 36 4640	0	0	0	0	0
Refunds & Reimbursements	1 36 4650	0	0	0	0	0
Bad Debt Expense	1 36 4651	0	0	0	0	0
Special Assessments	1 36 4652	0	0	0	0	0
Interest expense-customer deposits	1 36 4660	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		77,140	54,441	43,785	55,849	59,969
Furniture & Fixtures	1 36 4700	0	0	0	0	0
Office Equipment	1 36 4705	0	0	0	0	0
Field Equipment	1 36 4710	0	0	0	0	0
Vehicles	1 36 4715	0	0	0	0	0
Vehicles	1 36 4720	0	0	0	0	0
Infrastructure Improvements	1 36 4725	0	0	0	0	0
Land	1 36 4730	0	0	0	0	0
Buildings & Structures	1 36 4740	0	0	0	0	0
Park Capital Improvements	1 36 4745	0	0	0	0	0
Improvements Other Than Buildings	1 36 4750	6,000	22,437	24,159	45,000	45,000
Depreciation	1 36 4798	0	0	0	0	0
Loss/Disposal/Abandonment	1 36 4799	0	0	0	0	0
TOTAL CAPITAL		6,000	22,437	24,159	45,000	45,000
Equipment Replacement Fund	1 36 4900	0	0	0	0	0
Other Operating Transfers	1 36 4920	0	0	0	0	0
Capital Improvement Funds	1 36 4930	0	0	0	0	0
Transfer to Engineering	1 36 4952	0	0	0	0	0
Contingency	1 36 4991	0	0	0	0	0
Transfer to other Funds	1 36 4992	0	0	0	0	0
TOTAL TRANSFERS		-	-	-	-	-
TOTAL		199,894	189,529	184,009	230,656	238,897



**CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - PARKS
EXPENDITURES - LINE ITEM DETAILS
2023 BUDGET**

GENERAL LEDGER CODE		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed
						Budget
Full-Time Employees - Regular	1 40 4010	86,997	133,532	126,308	129,748	141,691
Full-Time Employees - Overtime	1 40 4011	9,869	1,682	4,979	0	5,000
Part-Time Employees	1 40 4020	12,719	14,850	28,636	40,200	41,406
Internships	1 40 4021	0	0	0	0	0
Deferred Compensation	1 40 4030	2,639	4,291	3,845	7,653	3,963
PERA Contribution	1 40 4031	7,095	9,975	10,031	10,019	10,967
FICA Contribution	1 40 4032	6,722	9,469	10,163	10,937	11,633
Medicare Contribution	1 40 4033	1,573	2,214	2,377	2,558	2,721
Fire Relief Contribution	1 40 4034	0	0	0	0	0
Educational Assistance Contribution	1 40 4037	0	0	0	0	0
Health Insurance	1 40 4040	8,720	12,666	13,749	18,587	20,014
Health Insurance - Out of Network	1 40 4041	0	0	0	0	0
Worker's Compensation Insurance	1 40 4050	5,288	11,332	14,492	14,530	15,011
City Volunteer Insurance	1 40 4055	0	0	0	0	0
Unemployment Claims	1 40 4060	0	0	0	0	0
Post Employment Severance	1 40 4070	0	0	0	1,477	0
Severance Payment	1 40 4075	0	0	0	0	0
TOTAL PERSONNEL SERVICES		141,621	200,011	214,581	235,709	252,405
Office Supplies	1 40 4110	0	0	0	500	500
Training Supplies	1 40 4115	0	0	0	0	0
Operating Supplies	1 40 4120	8,123	1,898	2,005	6,210	5,000
Fire Prevention Supplies	1 40 4140	0	0	0	0	0
Firearms Training Supplies	1 40 4150	0	0	0	0	0
Chemicals	1 40 4190	0	0	0	0	0
Cleaning Supplies	1 40 4200	0	0	0	0	0
Shop Materials	1 40 4205	1,326	69	2	1,000	1,000
City Mechanic Supplies	1 40 4208	0	11,320	18,720	11,845	15,000
City Mechanic Shop Charge	1 40 4209	0	920	820	1,000	1,000
Motor Fuels	1 40 4210	8,670	7,872	13,758	9,494	17,500
Lubricants & Additives	1 40 4211	0	0	0	0	0
Chemicals & Chemical Products	1 40 4215	0	0	0	0	0
Sand & Salt Materials	1 40 4216	0	0	0	0	0
Signs & Sign Maintenance Materials	1 40 4220	0	20	730	200	500
Small Tools & Minor Equipment	1 40 4230	2,014	276	1,463	3,500	5,000
Maintenance Materials	1 40 4235	30,136	32,276	35,739	46,500	41,500
Uniforms	1 40 4240	4,862	3,904	1,388	3,950	2,000
TOTAL SUPPLIES		55,131	58,555	74,624	84,199	89,000
General Contract/Consulting Services	1 40 4300	2,436	0	7,488	50,725	20,000
Financial Services	1 40 4301	0	0	0	0	0
Legal Services	1 40 4302	0	0	0	0	0
Planning Services	1 40 4303	0	0	0	0	0
Engineering Services	1 40 4304	176	0	3,725	0	5,000
Software & Technology Services	1 40 4305	0	0	2,998	400	3,500
Janitorial Services	1 40 4306	0	0	0	0	0
Sanitation & Recycling Services	1 40 4307	1,331	2,946	5,279	5,000	5,500
SCORE Grant	1 40 4308	0	0	0	0	0
General Service Fees	1 40 4310	15,568	15,909	2,770	0	17,500
Court & Booking Fees	1 40 4311	0	0	0	0	0
Animal Shelter Boarding Fees	1 40 4312	0	0	0	0	0

Personnel Testing	1 40 4315	0	0	0	0	0
Power Purchase	1 40 4316	0	0	0	0	0
Green Power Purchase/Clean Energy	1 40 4317	0	0	0	0	0
Communications Devices	1 40 4320	0	98	139	350	350
Utility Rebates	1 40 4321	0	0	0	0	0
Postage	1 40 4330	0	0	0	250	250
Printing & Binding	1 40 4340	0	0	0	0	0
Dues & Subscriptions	1 40 4360	60	132	0	200	200
Training & Travel	1 40 4370	2,393	0	145	2,500	2,500
Travel & Mileage	1 40 4380	0	0	0	0	0
Advertising & Legal Notices	1 40 4390	0	69	92	0	0
General Liability Insurance	1 40 4400	878	0	0	0	0
Property Insurance	1 40 4410	6,121	0	0	0	0
Automotive Insurance	1 40 4420	609	744	640	682	682
Other Insurance	1 40 4430	0	0	0	0	0
General Liability Insurance	1 40 4481	0	0	0	0	0
Utilities	1 40 4500	2,523	0	0	0	0
Refuse & Recycling	1 40 4510	0	0	0	0	0
Repair/Maintenance - Equipment	1 40 4520	0	0	0	0	0
Repair/Maintenance - Vehicle	1 40 4530	0	0	0	0	0
Fiber Service (IS Allocation)	1 40 4540	0	0	6,520	6,944	6,944
Building Maintenance (IS Allocation)	1 40 4550	3,857	0	128	0	0
City Mechanic (IS Allocation)	1 40 4560	24,086	10,450	4,750	4,750	4,750
Equipment Rental (IS Allocation)	1 40 4570	54,217	48,917	48,917	53,917	53,917
General Rentals	1 40 4575	185	300	69	0	300
Information Technology (IS Allocation)	1 40 4580	0	13,000	19,500	19,108	22,319
Contracted Repair & Maintenance	1 40 4600	150	0	1,786	0	2,500
Grant Award	1 40 4610	0	0	0	0	0
Awards & Indemnities	1 40 4620	0	183	91	0	100
Miscellaneous	1 40 4630	0	0	0	0	0
Collected for Other Agencies	1 40 4640	0	0	0	0	0
Refunds & Reimbursements	1 40 4650	0	0	0	0	0
Bad Debt Expense	1 40 4651	0	0	0	0	0
Special Assessments	1 40 4652	0	0	0	0	0
Interest expense-customer deposits	1 40 4660	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		114,589	92,748	105,036	144,826	146,312
Furniture & Fixtures	1 40 4700	0	0	0	0	0
Office Equipment	1 40 4705	0	0	0	0	0
Field Equipment	1 40 4710	47,572	0	0	0	0
Vehicles	1 40 4715	0	0	0	0	0
Vehicles	1 40 4720	0	0	0	0	0
Infrastructure Improvements	1 40 4725	0	0	0	0	0
Land	1 40 4730	0	0	0	0	0
Buildings & Structures	1 40 4740	0	0	0	0	0
Park Capital Improvements	1 40 4745	12,142	22,125	0	25,500	42,270
Improvements Other Than Buildings	1 40 4750	0	8,010	0	0	0
Depreciation	1 40 4798	0	0	0	0	0
Loss/Disposal/Abandonment	1 40 4799	0	0	0	0	0
TOTAL CAPITAL		59,714	30,135	-	25,500	42,270
Equipment Replacement Fund	1 40 4900	0	0	0	0	0
Other Operating Transfers	1 40 4920	16,500	16,500	0	0	0
Capital Improvement Funds	1 40 4930	0	0	0	0	0
Transfer to Engineering	1 40 4952	0	0	0	0	0
Contingency	1 40 4991	0	0	0	0	0
Transfer to other Funds	1 40 4992	0	0	0	0	0
TOTAL TRANSFERS		16,500	16,500	-	-	-
TOTAL		387,555	397,949	394,241	490,234	529,987



**CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - RECREATION
EXPENDITURES - LINE ITEM DETAILS
2023 BUDGET**

				2023 Proposed	
GENERAL LEDGER CODE		2019 Actual	2020 Actual	2021 Actual	2022 Budget Budget
Full-Time Employees - Regular	1 41 4010	87,204	104,858	0	0 6,285
Full-Time Employees - Overtime	1 41 4011	0	0	0	5,043 0
Part-Time Employees	1 41 4020	354	1,856	0	0 0
Internships	1 41 4021	0	0	0	0 0
Deferred Compensation	1 41 4030	2,081	2,190	0	0 251
PERA Contribution	1 41 4031	6,458	5,435	0	375 471
FICA Contribution	1 41 4032	4,809	5,430	0	310 390
Medicare Contribution	1 41 4033	1,125	1,270	0	73 91
Fire Relief Contribution	1 41 4034	0	0	0	0 0
Educational Assistance Contribution	1 41 4037	0	0	0	0 0
Health Insurance	1 41 4040	12,348	13,002	0	0 873
Health Insurance - Out of Network	1 41 4041	0	0	0	0 0
Worker's Compensation Insurance	1 41 4050	749	681	0	279 46
City Volunteer Insurance	1 41 4055	0	0	0	0 0
Unemployment Claims	1 41 4060	0	0	0	0 0
Post Employment Severance	1 41 4070	0	0	0	0 0
Severance Payment	1 41 4075	0	0	0	0 0
TOTAL PERSONNEL SERVICES		115,128	134,723	-	6,080 8,407
Office Supplies	1 41 4110	0	0	0	0 0
Training Supplies	1 41 4115	0	0	0	0 0
Operating Supplies	1 41 4120	1,239	440	0	9,657 9,657
Fire Prevention Supplies	1 41 4140	0	0	0	0 0
Firearms Training Supplies	1 41 4150	0	0	0	0 0
Chemicals	1 41 4190	0	0	0	0 0
Cleaning Supplies	1 41 4200	0	0	0	0 0
Shop Materials	1 41 4205	0	0	0	0 0
City Mechanic Supplies	1 41 4208	0	893	0	0 0
City Mechanic Shop Charge	1 41 4209	0	20	0	0 0
Motor Fuels	1 41 4210	546	190	0	0 0
Lubricants & Additives	1 41 4211	0	0	0	0 0
Chemicals & Chemical Products	1 41 4215	0	0	0	0 0
Sand & Salt Materials	1 41 4216	0	0	0	0 0
Signs & Sign Maintenance Materials	1 41 4220	0	0	0	0 0
Small Tools & Minor Equipment	1 41 4230	0	0	0	0 0
Maintenance Materials	1 41 4235	494	32	0	0 0
Uniforms	1 41 4240	0	0	0	0 0
TOTAL SUPPLIES		2,280	1,575	-	9,657 9,657
General Contract/Consulting Services	1 41 4300	4,813	1,624	0	7,500 7,500
Financial Services	1 41 4301	0	0	0	0 0
Legal Services	1 41 4302	0	0	0	0 0
Planning Services	1 41 4303	0	0	0	0 0
Engineering Services	1 41 4304	0	0	0	0 0
Software & Technology Services	1 41 4305	0	0	0	0 0
Janitorial Services	1 41 4306	0	0	0	0 0
Sanitation & Recycling Services	1 41 4307	0	0	0	0 0
SCORE Grant	1 41 4308	0	0	0	0 0
General Service Fees	1 41 4310	2,330	0	0	0 0
Court & Booking Fees	1 41 4311	0	0	0	0 0
Animal Shelter Boarding Fees	1 41 4312	0	0	0	0 0

Personnel Testing	1 41 4315	0	0	0	0	0
Power Purchase	1 41 4316	0	0	0	0	0
Green Power Purchase/Clean Energy	1 41 4317	0	0	0	0	0
Communications Devices	1 41 4320	80	103	520	0	0
Utility Rebates	1 41 4321	0	0	0	0	0
Postage	1 41 4330	0	250	98	0	0
Printing & Binding	1 41 4340	0	0	0	0	0
Dues & Subscriptions	1 41 4360	120	365	0	385	385
Training & Travel	1 41 4370	0	40	0	0	0
Travel & Mileage	1 41 4380	0	0	0	0	0
Advertising & Legal Notices	1 41 4390	0	0	0	0	0
General Liability Insurance	1 41 4400	418	0	0	0	0
Property Insurance	1 41 4410	426	0	0	0	0
Automotive Insurance	1 41 4420	176	214	0	0	0
Other Insurance	1 41 4430	0	0	0	0	0
General Liability Insurance	1 41 4481	0	0	0	0	0
Utilities	1 41 4500	0	0	0	0	0
Refuse & Recycling	1 41 4510	0	0	0	0	0
Repair/Maintenance - Equipment	1 41 4520	0	0	0	0	0
Repair/Maintenance - Vehicle	1 41 4530	0	0	0	0	0
Fiber Service (IS Allocation)	1 41 4540	6,122	6,520	0	0	0
Building Maintenance (IS Allocation)	1 41 4550	2,191	0	0	0	0
City Mechanic (IS Allocation)	1 41 4560	2,566	111	0	0	0
Equipment Rental (IS Allocation)	1 41 4570	1,500	0	0	0	0
General Rentals	1 41 4575	0	0	0	0	0
Information Technology (IS Allocation)	1 41 4580	0	6,500	0	0	0
Contracted Repair & Maintenance	1 41 4600	0	0	0	0	0
Grant Award	1 41 4610	0	0	0	0	0
Awards & Indemnities	1 41 4620	0	0	0	0	0
Miscellaneous	1 41 4630	0	0	0	0	0
Collected for Other Agencies	1 41 4640	0	0	0	0	0
Refunds & Reimbursements	1 41 4650	0	0	0	0	0
Bad Debt Expense	1 41 4651	0	0	0	0	0
Special Assessments	1 41 4652	0	0	0	0	0
Interest expense-customer deposits	1 41 4660	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		20,740	15,726	618	7,885	7,885
Furniture & Fixtures	1 41 4700	0	0	0	0	0
Office Equipment	1 41 4705	0	0	0	0	0
Field Equipment	1 41 4710	0	0	0	0	0
Vehicles	1 41 4715	0	0	0	0	0
Vehicles	1 41 4720	0	0	0	0	0
Infrastructure Improvements	1 41 4725	0	0	0	0	0
Land	1 41 4730	0	0	0	0	0
Buildings & Structures	1 41 4740	0	0	0	0	0
Park Capital Improvements	1 41 4745	0	0	0	0	0
Improvements Other Than Buildings	1 41 4750	0	0	0	0	0
Depreciation	1 41 4798	0	0	0	0	0
Loss/Disposal/Abandonment	1 41 4799	0	0	0	0	0
TOTAL CAPITAL		-	-	-	-	-
Equipment Replacement Fund	1 41 4900	0	0	0	0	0
Other Operating Transfers	1 41 4920	0	0	0	0	0
Capital Improvement Funds	1 41 4930	0	0	0	0	0
Transfer to Engineering	1 41 4952	0	0	0	0	0
Contingency	1 41 4991	0	0	0	0	0
Transfer to other Funds	1 41 4992	0	0	0	0	0
TOTAL TRANSFERS		-	-	-	-	-
TOTAL		138,148	152,024	618	23,622	25,949