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

September 7, 2022
5:00 PM

The City Council Special Workshop Meeting will be conducted on **September 7, 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 **September 7, 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 Budget

V. Adjournment

The next regularly scheduled City Council Workshop meeting is September 20, 2022.

NORTH ST. PAUL
extraordinary.

Agenda Information Memorandum

To	Date
Honorable Mayor Furlong and City Council	September 7, 2022

Agenda Placement # IV.A

Topic(s)

Subject

2023 Budget

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

On July 19, 2022, the City Council had the opportunity to review and discuss the 2023 General Fund Levy and Budget.

Items for consideration included:
- 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, the General Fund Budget with line item detail was provided.

On August 23, 2022, the City Council will had the opportunity to review and discuss the following:

- Review Options for Additional Staffing
- Discussion with Department Heads
    - Jason Mallinger, Fire Chief
    - Ron Ritchie, Public Works Director
    - Phil Baebenroth, Police Chief

• Council Activity
• 2023 Goals - Infrastructure
• Capital Improvement Plan
• Fund Balances
• Financial Plans
• Impact on Average Residential Property

In this workshop, the City Council will have the opportunity to review and discuss the following:

• Notes from City Council Activity at the August 23rd Budget Workshop
• Additional Information Requested at the August 23rd Budget Workshop
• Follow-Up Questions to Department Heads Regarding Additional Staffing Requests
• Questions Regarding:
    • Capital Improvement Plan
    • Fund Balances 12/31/21 & 6/30/22
    • Financial Plans
    • Impact on Average Residential Property
• 2023 Preliminary Levy as of 9/7/22
• 2023 Preliminary General Fund Budget as of 9/7/22
• 2023 Preliminary General Fund Budget Changes since 7/19/22
• 2023 Estimated Property Tax Impacts
• Additional Options

Updated detailed budget information is attached.

Recommended Action

Attachments

1. 2023 LEVY AND BUDGET WORKSHOP 9.7.22
2. CIP 2023 - 2032 8.12
3. Fund Balances 123121
4. Fund Balances 63022 - UNAUDITED
5. Financial Plans 8.16
6. Impact on Average Residential Property
7. 2023 BUDGET - EXPENDITURES 8.12
8. PD Overtime Information

Respectfully submitted,
Daniel Winek, Finance Director

2023 LEVY AND BUDGET WORKSHOP – GENERAL FUND

September 7, 2022

City of North St. Paul

AGENDA

- Notes from City Council Activity at the August 23rd Budget Workshop
- Additional Information Requested at the August 23rd Budget Workshop
- Follow-Up Questions to Department Heads Regarding Additional Staffing Requests
- Questions Regarding:
    - Capital Improvement Plan
    - Fund Balances 12/31/21 & 6/30/22
    - Financial Plans
    - Impact on Average Residential Property
- 2023 Preliminary Levy as of 9/7/22
- 2023 Preliminary General Fund Budget as of 9/7/22
- 2023 Preliminary General Fund Budget Changes since 7/19/22
- 2023 Estimated Property Tax Impacts
- Additional Options

NOTES FROM CITY COUNCIL ACTIVITY AT THE AUGUST 23RD BUDGET WORKSHOP

Notes from City Council Activity at the August 23rd Budget Workshop

Question:

“WE ARE FACED WITH MANY INFRASTUCTURAL NEEDS AND RISING COSTS, WHAT DO WE DO TO MAXIMIZE OUR RESOURCES AND MINIMIZE THE OVERALL IMPACT TO THE RESIDENTS OF THE CITY?”

- Franchise Fees
- Increase Fees
- User Fees
- Parking Revenue
- Lease options for Fiber Optic conduits
- Special Assessments for Street Improvements
- Pursue Grants
- Reevaluate Service Contracts
  - Renegotiate
  - Move to in-house
- Leverage Technology
- Google Workspace
- Review Permit Ordinances to see if they are too restrictive
- Scale Projects within available funds
- Evaluate Land Assets for opportunities to sell or develop
- Cost sharing opportunities with local partners
- Look into adding a NSP Sales Tax
- Bond Rating (same or better)

ADDITIONAL INFORMATION REQUESTED AT THE AUGUST 23RD BUDGET WORKSHOP

Additional Information Requested at the August 23rd Budget Workshop

City Council requested additional information on time-off for the Police Department.

Police Department
Report from January 1 to August 19 Each Year

	2021	2022	% Change
Floating Holiday	42.00	24.00	-42.86%
Executive Leave	48.00	68.00	41.67%
Suspense	922.75	815.00	-11.68%
Holiday	921.50	1,391.00	50.95%
Vacation	1,770.25	1,592.19	-10.06%
Comp Time	52.75	44.00	-16.59%
Totals	3,757.25	3,934.19	4.71%
Sick	2,291.53	949.49	-58.57%
Overtime	1,268.75	1,938.25	52.77%

City Council requested additional information on Public Works Maintenance Worker.

Salary	77,667.00	
Fringes	39,010.00	
Total	116,677.00	
General Fund	64,172.00	55.00%
Enterprise Funds	52,505.00	45.00%
Total	116,677.00	

City Council requested additional information on TIF Districts Expiration.

4-2 Penn Place	12/31/2029
4-4 Charles Street	12/31/2032
4-5 Reflex	12/31/2037
4-6 Senior Housing	12/31/2041
4-7 (M&I Homes) Anchor Block South	12/31/2041
4-8 (Uptown Commons) 7th & Margaret Street	12/31/2047
4-10 Anchor Block North Housing	12/31/2048
4-11 Anchor Block North Commercial	12/31/2042

FOLLOW-UP QUESTIONS TO DEPARTMENT HEADS REGARDING ADDITIONAL STAFFING REQUESTS

OPTIONS FOR ADDITIONAL STAFFING

OPTIONS FOR ADDITIONAL STAFFING

City of North St. Paul

Staffing Options 2023 Budget Discussion Items (Not Included in the Budget)

NORTH ST.PAUL *extraordinary.*

		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					
Reduce LGA Reduction from Street Maintenance Fund not General Fund	(119,184)	-2.05%	6,100,966	280,670	4.82%
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

CAPITAL IMPROVEMENT PLAN

SEE ATTACHMENT CIP 2023 – 2032 8.12

Adobe Acrobat
Document

FUND BALANCES

SEE ATTACHMENT FUND BALANCES 123121

Adobe Acrobat
Document

FUND BALANCES

SEE ATTACHMENT FUND BALANCES 63022 - UNAUDITED

Adobe Acrobat
Document

FINANCIAL PLANS

SEE ATTACHMENT FINANCIAL PLANS 8.16

Adobe Acrobat Document

IMPACT ON AVERAGE RESIDENTIAL PROPERTY

SEE ATTACHMENT IMPACT ON AVERAGE RESIDENTIAL PROPERTY

Adobe Acrobat
Document

COUNCIL ACTIVITY – AN OPTION

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

TAXING AUTHORITY	2021	2022	$ CHANGE	% CHANGE	2023	$ CHANGE	% CHANGE
CITY	$ 5,055,594	$ 5,820,296	$ 764,702	15.13%	$ 6,553,071	$ 732,775	12.59%
CITY - MARKET VALUE DEBT	$ 435,852	$ -	$ (435,852)	-100.00%	$ -	$ -	0.00%
SUB-TOTAL	$ 5,491,446	$ 5,820,296	$ 328,850	5.99%	$ 6,553,071	$ 732,775	12.59%
HRA	$ 188,456	$ 205,007	$ 16,551	8.78%	$ -	$ (205,007)	-100.00%
EDA	$ 184,687	$ 200,907	$ 16,220	8.78%	$ 200,907	$ -	0.00%
SUB-TOTAL	$ 373,143	$ 405,914	$ 32,771	8.78%	$ 200,907	$ (205,007)	-50.51%
LEVY TOTAL	$ 5,864,589	$ 6,226,210	$ 361,621	6.17%	$ 6,753,978	$ 527,768	8.48%
$ CHANGE FROM PRIOR YEAR		$ 361,621			$ 527,768		
% CHANGE FROM PRIOR YEAR		6.17%			8.48%		
EFFECTIVE IMPACT TO TAXPAYERS							
LESS: FISCAL DISPARITY	$ 1,188,905	$ 1,203,533	$ 14,628	1.23%	$ 1,348,151	$ 144,618	12.02%
LEVY TO TAXPAYERS	$ 4,675,684	$ 5,022,677	$ 346,993	7.42%	$ 5,405,827	$ 383,150	7.63%
$ CHANGE FROM PRIOR YEAR		$ 346,993			$ 383,150		
% CHANGE FROM PRIOR YEAR		7.42%			7.63%		

BASED ON THE CURRENT 6.61% CITY LEVY INCREASE, THIS OPTION TO LEVY A 12.59% CITY COMPONENT WOULD PRODUCE AN ADDITIONAL $348,196 FOR MUCH NEEDED INFRASTRUTURAL NEEDS AND ASSIST IN HOLDING OUR FISCAL DISPARITY DOLLARS UP.

2023 PRELIMINARY LEVY AS OF 9/7/22

2023 PRELIMINARY LEVY AS OF 9/7/22

NORTH ST.PAUL
extraordinary.

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

Taxing Authority	2022	2023 - 9/7/2022	$ Diff	% Change	2023 - 7/19/2022	$ Diff	% Change
City	$5,820,296	$6,553,071	$732,775	12.59%	$6,220,150	$ 399,854	6.87%
HRA	205,007	-	(205,007)	-100.00%	$ 215,465	$ 10,458	5.10%
EDA	200,907	200,907	-	0.00%	$ 211,155	$ 10,248	5.10%
Totals	**$6,226,210**	**$6,753,978**	**$527,768**	**8.48%**	**$6,646,770**	**$ 420,560**	**6.75%**

Levy Components	2022	2023 - 9/7/2022	$ Diff	% Change	2023 - 7/19/2022	$ Diff	% Change
General Fund	$4,449,679	$4,827,318	$ 377,639	8.49%	$4,842,593	$ 392,914	8.83%
General Fund - Additional	$ -	$ 348,196	$ 348,196	100.00%	$ -	$ -	0.00%
Debt	$1,370,617	$1,377,557	$ 6,940	0.51%	$1,377,557	$ 6,940	0.51%
City Total	$5,820,296	$6,553,071	$ 732,775	12.59%	$6,220,150	$ 399,854	6.87%
HRA	$ 205,007	$ -	$ (205,007)	-100.00%	$ 215,465	$ 10,458	5.10%
EDA	$ 200,907	$ 200,907	$ -	0.00%	$ 211,155	$ 10,248	5.10%
Totals	**$6,226,210**	**$6,753,978**	**$ 527,768**	**8.48%**	**$6,646,770**	**$ 420,560**	**6.75%**

Levy Components	2022	2023 - 9/7/2022	$ Diff	% Change	2023 - 7/19/2022	$ Diff	% Change
HRA	$ 205,007	$ -	$ (205,007)	-100.00%	$ 215,465	$ 10,458	5.10%
EDA	$ 200,907	$ 200,907	$ -	0.00%	$ 211,155	$ 10,248	5.10%
HRA & EDA Totals	**$ 405,914**	**$ 200,907**	**$ (205,007)**	**-50.51%**	**$ 426,620**	**$ 20,706**	**5.10%**

2022 & 2023 Debt Levy Summary

Total Levied Debt Service

Issue	Debt Type	2023 Levy	2022 Levy	Change	Final Levy Year	Final Pay Year	Description
2014A/2021A	GO Assessed Improvements & Capital Equipment Certificate (Issued Refunding Bonds in 2021)	$ 113,423	$ 107,893	$ 5,530	2029	2030	2014 Street and Utility project including surface improvements along Chippewa, Shawnee, Apache, and Mohawk; Fire Truck purchase
2016A	GO Assessed Improvements	$ 160,101	$ 156,789	$ 3,312	2031	2032	2016 Street and Utility project including surface, trail and sidewalk improvements along Helen, Navajo, Longview and 1st
2016A	GO Abatement*	$ -	$ -	$ -	NA	2037	Improvements to Casey Lake; Construction of a new park shelter and renovations to existing structures
2016B	GO Capital Improvement Refunding	$ 458,745	$ 456,855	$ 1,890	2024	2025	Refunding 2008A; Original bonds were issued for the acquisition and betterment of a new City public works facility
2017A	GO Assessed Improvements	$ 62,941	$ 63,004	$ (63)	2032	2033	Mill and Overlay, curb and gutter replacement and sidewalk repairs to various Streets East of Margaret & North of Holloway
2018A	GO Assessed Improvements	$ 247,514	$ 244,983	$ 2,531	2033	2034	2018 Street and Utility project including surface and trail improvements along Lake, Swan, Poplar, 19th, Park Row
2020A	GO Tax Increment Refund **	$ -	$ -	$ -	2046	2047	Reconstruction of 7th Avenue from Margaret Street to Helen Street and Margaret Street from 7th Avenue to 5th Avenue
2022A	GO Capital Improvement	$ 334,833	$ 341,093	$ (6,260)	2033	2034	2022 Street and Utility Reconstruction Projects
	Total Levied Debt Service	**$ 1,377,557**	**$ 1,370,617**	**$ 6,940**			

*2016A GO Abatement (Casey Lake) paid through LGA

** 2020A GO Tax Increment Revenue paid through TIF funds

2023 HRA & EDA LEVIES

HRA & EDA levies

HRA – No levy in 2023 – Reduction in Levy of $205,007

- Do not levy the HRA statutory maximum of 0.0185% of the Estimated Market Value (§ 469.033)
- Student Built Housing Program
- Future Land Acquisitions & Residential Development
- Monitoring Existing Home Improvement & Emergency Loans
- Staff Wages & Associated Expenses

EDA – No increase in levy for 2023 – Levy the same as in 2022 - $200,907

- Do not levy EDA statutory maximum of 0.01813% of the Estimated Market Value (§ 469.107)
- Future Land Acquisition
- Programs to Promote Economic Development
- Staff Wages & Associated Expenses

2023 PRELIMINARY GENERAL FUND BUDGET AS OF 9/7/22

2023 PRELIMINARY GENERAL FUND BUDGET

NORTH ST. PAUL
extraordinary.

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 Positve (Negative)	
REVENUES							
CHARGES FOR SERVICES	213,148	36,270	28,016	33,500	37,500	4,000	12%
AD VALOREM TAXES	3,561,183	4,003,637	4,035,008	4,424,679	4,802,318	377,639	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	1,631,675	49,368	3%
OTHER	370,183	292,555	249,465	232,277	247,000	14,723	6%
OTHER TAXES	421,413	438,454	491,673	445,000	530,627	85,627	19%
PERMITS	537,498	605,290	621,543	286,550	583,813	297,263	104%
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**	**8,764,333**	**831,520**	**10%**
EXPENDITURES							
PERSONNEL	4,385,431	4,571,199	4,531,930	5,046,912	5,485,327	438,415	9%
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	2,567,292	276,476	12%
CAPITAL	89,379	81,851	30,378	74,700	159,170	84,470	113%
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**	**8,764,333**	**831,520**	**10%**
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 Positve (Negative)	
REVENUES							
CHARGES FOR SERVICES	213,148	36,270	28,016	33,500	37,500	4,000	12%
AD VALOREM TAXES	3,561,183	4,003,637	4,035,008	4,424,679	4,802,318	377,639	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	1,631,675	49,368	3%
OTHER	370,183	292,555	249,465	232,277	247,000	14,723	6%
OTHER TAXES	421,413	438,454	491,673	445,000	530,627	85,627	19%
PERMITS	537,498	605,290	621,543	286,550	583,813	297,263	104%
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**	**8,764,333**	**831,520**	**10%**
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	1,194,931	73,460	7%
INSPECTIONS	402,605	557,360	339,338	222,619	445,139	222,520	100%
STREET MAINTENANCE	943,605	930,398	971,141	1,118,558	1,167,356	48,798	4%
URBAN FORESTRY	199,894	189,529	184,009	230,656	224,731	(5,925)	-3%
GENERAL PARKS	387,555	397,949	394,241	490,234	629,389	139,155	28%
RECREATION	138,148	152,024	618	23,622	30,449	6,827	29%
NON DEPARTMENTAL	-	414,776	-	-	-	-	0%
TOTAL EXPENDITURES	**7,273,621**	**7,957,286**	**7,279,404**	**7,932,813**	**8,764,333**	**831,520**	**10%**
CHANGE IN NET POSITION	**524,844**	**413,247**	**824,172**	**-**	**(0)**		

2023 PRELIMINARY GENERAL FUND BUDGET CHANGES SINCE 7/19/22

2023 Preliminary General Fund Budget Changes since 7/19/22

REVENUES		
CHARGES FOR SERVICES	1,000	SEARCHES
AD VALOREM TAXES	(15,275)	
OTHER FINANCING SOURCES	-	
INTERGOVERNMENTAL	127,712	LGA - 119,184 + 3,369; FIRE AID - 1,500; POLICE AID - 3,659
OTHER	2,000	ANTENNA INCOME
OTHER TAXES	37,000	ELECTRIC FRANCHISE - 8,000; GAS FRANCHISE - 29,000
PERMITS	201,313	BUILDING PERMIT - 164,313; ELECTRIC INSPECTION - 5,000; HEATING/AIR COND PERMIT - 15,000; PLUMBING PERMIT - 10,000; RENTAL FEE/INSPECTION - 5,000; MISC PERMITS -2,000
SPECIAL ASSESSMENTS	-	
FINES	-	
LICENSES	-	
TOTAL REVENUES	**353,750**	

EXPENDITURES		
CITY COUNCIL	-	
ADMINISTRATION	-	
ELECTIONS	-	
FINANCE	-	
COMMUNITY DEVELOPMENT	-	
POLICE	-	
FIRE & CODE ENFORCEMENT	59,778	STAFFING OPTIONS - 39,737; ADJUSTMENT TO TO PERA - 20,041
INSPECTIONS	163,400	INCREASE RELATED TO INCREASES IN PERMIT ESTIMATES
STREET MAINTENANCE	40,837	STAFFING OPTIONS - 40,837
URBAN FORESTRY	(14,166)	STAFFING OPTIONS - 5,834; IMPROVEMENTS OTHER THAN BUILDING - (20,000)
GENERAL PARKS	99,401	STAFFING OPTIONS - 17,501; Park Capital Improvements - 81,900
RECREATION	4,500	ARTS & CULTURE COMMISSION
NON DEPARTMENTAL	-	
TOTAL EXPENDITURES	**353,750**	

2023 ESTIMATED PROPERTY TAX IMPACTS

Potential Property Tax Impacts

CITY OF NORTH ST. PAUL
ESTIMATED PROPERTY TAXES - PAYABLE 2023
CITY, HRA, and EDA PORTION OF TAXES ONLY

TAX IMPACT FOR RESIDENTIAL PROPERTY WITH NO VALUE CHANGE
8.48% Total Levy Increase

Pay Year	2022	2023	22 to '23 Change
Market Value	237,150	237,150	0.00%
Market Value Exclusion	(15,897)	(15,897)	0.00%
Taxable Market Value	221,254	221,254	0.00%
Tax Capacity	2,213	2,213	
Tax Capacity Rates:			
City	44.140%	41.945%	-4.97%
HRA	1.523%	0.000%	-100.00%
EDA	1.493%	0.909%	-39.08%
	47.156%	42.855%	-9.12%
Property Taxes:			
City	976.82	928.25	(48.58)
HRA	33.70	-	(33.70)
EDA	33.03	20.12	(12.91)
Total	1,043.56	948.37	$ (95.19)
			-9.12%

Potential Property Tax Impacts

CITY OF NORTH ST. PAUL
ESTIMATED PROPERTY TAXES - PAYABLE 2023
CITY, HRA, and EDA PORTION OF TAXES ONLY

TAX IMPACT FOR PROPERTY WITH VALUE INCREASING 15.50% (the median increase for NSP)
8.48% Total Levy Increase

Pay Year	2022	2023	22 to '23 Change
Market Value	237,150	273,900	15.50%
Market Value Exclusion	(15,897)	(12,589)	-20.81%
Taxable Market Value	221,254	261,311	18.10%
Tax Capacity	2,213	2,613	
Tax Capacity Rates:			
City	44.140%	41.945%	-4.97%
HRA	1.523%	0.000%	-100.00%
EDA	1.493%	0.909%	-39.08%
Total	47.156%	42.855%	-9.12%
Property Taxes:			
City	976.82	1,096.03	119.21
HRA	33.70	-	(33.70)
EDA	33.03	23.76	(9.27)
Total	1,043.56	1,119.79	$ 76.23
			7.30%

Potential Property Tax Impacts

CITY OF NORTH ST. PAUL
ESTIMATED PROPERTY TAXES - PAYABLE 2023
CITY, HRA, and EDA PORTION OF TAXES ONLY

TAX IMPACT FOR PROPERTY WITH VALUE INCREASING 7.29%
8.48% Total Levy Increase

Pay Year	2022	2023	22 to '23 Change
Market Value	200,300	214,900	7.29%
Market Value Exclusion	(19,213)	(17,899)	-6.84%
Taxable Market Value	181,087	197,001	8.79%
Tax Capacity	1,811	1,970	
Tax Capacity Rates:			
City	44.140%	41.945%	-4.97%
HRA	1.523%	0.000%	-100.00%
EDA	1.493%	0.909%	-39.08%
Total	47.156%	42.855%	-9.12%
Property Taxes:			
City	799.38	826.32	26.94
HRA	27.58	-	(27.58)
EDA	27.03	17.91	(9.12)
Total	853.99	844.23	$ (9.76)
			-1.14%

Potential Property Tax Impacts

CITY OF NORTH ST. PAUL
ESTIMATED PROPERTY TAXES - PAYABLE 2023
CITY, HRA, and EDA PORTION OF TAXES ONLY

TAX IMPACT FOR PROPERTY WITH VALUE INCREASING 17.35%
8.48% Total Levy Increase

Pay Year	2022	2023	22 to '23 Change
Market Value	245,600	288,200	17.35%
Market Value Exclusion	(15,136)	(11,302)	-25.33%
Taxable Market Value	230,464	276,898	20.15%
Tax Capacity	2,305	2,769	
Tax Capacity Rates:			
City	44.140%	41.945%	-4.97%
HRA	1.523%	0.000%	-100.00%
EDA	1.493%	0.909%	-39.08%
	47.156%	42.855%	-9.12%
Property Taxes:			
City	1,017.43	1,161.46	144.03
HRA	35.11	-	(35.11)
EDA	34.40	25.18	(9.23)
Total	1,086.94	1,186.64	$ 99.70
			9.17%

ADDITIONAL OPTIONS

ADDITIONAL OPTIONS

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

NORTH ST.PAUL

			2022 Approved	2023 Preliminary	$ Difference	% Change
General and Debt Service Fund - 7/19/22			5,820,296	6,220,150	399,854	6.87%
Direct Levy Impact						
Reduce LGA from Street Maintenance Fund not General Fund		(119,184)	-2.05%	6,100,966	280,670	4.82%
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		64,172	1.10%	6,204,875	384,579	6.61%
General Fund - Additional		348,196	5.98%	6,553,071	732,775	12.59%
General and Debt Service Fund - 9/7/22			5,820,296	6,553,071	732,775	12.59%
Additional Options						
Add: Part-Time Code Compliance		41,013	0.70%	6,594,084	773,788	13.29%
General Fund - Additional	307,183	(41,013)	-0.70%	6,553,071	732,775	12.59%
Add: Police Overtime		30,000	0.52%	6,583,071	762,775	13.11%
General Fund - Additional	277,183	(30,000)	-0.52%	6,553,071	732,775	12.59%
Add: Drone Operational Costs (Would require a		6,200	0.11%	6,559,271	738,975	12.70%
$20,000 add to CIP)	270,983	(6,200)	-0.11%	6,553,071	732,775	12.59%
Add: Accountant - Total Cost $129,540 (General Fund - $97,155 & Enterprise Funds - $32,385)		97,155	1.67%	6,650,226	829,930	14.26%
Reduce: Part-Time Accountant		(25,000)	-0.43%	6,625,226	804,930	13.83%
General Fund - Additional	198,828	(72,155)	-1.24%	6,553,071	732,775	12.59%

NOTE: 2024 additional staffing request: Police Department - Police Investigator

QUESTIONS

Capital Improvement Plan

Vehicles and Equipment

		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
POLICE DEPARTMENT (210)		420,000	133,500	34,810	8,620	351,640	360,260	9,280	39,410	9,750	422,200	548,350
FIRE DEPARTMENT (260)		64,000	215,700	21,400	788,000	64,000	65,600	-	-	1,584,000	-	241,000
STREET MAINTENANCE DEPARTMENT (310)		280,000	-	191,400	109,900	182,900	90,700	255,200	591,200	-	362,300	105,100
URBAN FORESTRY DEPARTMENT (360)		-	-	-	323,100	-	-	-	-	-	-	-
GENERAL PARKS (400)		104,000	15,000	130,600	144,200	76,300	124,100	-	81,600	122,200	31,400	133,300
TOTAL COST		868,000	364,200	378,210	1,373,820	674,840	640,660	264,480	712,210	1,715,950	815,900	1,027,750
FUNDING:												
ANNUAL FUNDING FROM GENERAL FUND DEPARTMENTS		507,463	507,463	507,463	507,463	507,463	507,463	507,463	507,463	507,463	507,463	507,463
TRADE IN VALUE		-	6,000	15,500	34,000	25,700	23,500	10,000	24,500	50,000	22,000	18,500
TRANSFER OUT		-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT FUND		360,537	(149,263)	(144,753)	832,357	141,677	109,697	(252,983)	180,247	1,158,487	286,437	501,787
TOTAL FUNDING		868,000	364,200	378,210	1,373,820	674,840	640,660	264,480	712,210	1,715,950	815,900	1,027,750
EQUIPMENT FUND UNRESTRICTED FUND BALANCE	3,324,269	2,963,732	3,112,995	3,257,748	2,425,391	2,283,714	2,174,017	2,427,000	2,246,753	1,088,266	801,829	300,042

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
RECOMMENDATION (Included in Fund):											
WATER (520)	68,500	60,000	-	-	422,000	45,300	-	-	-	-	87,700
WASTE WATER (530)	55,000	625,000	-	-	60,800	-	-	-	415,725	-	70,500
SURFACE WATER (540)	-	-	-	-	240,200	-	-	-	-	-	-
ELECTRIC (510)	450,500	133,500	107,300	727,200	-	-	27,900	388,900	496,775	292,100	69,900
TOTAL COST	574,000	818,500	107,300	727,200	723,000	45,300	27,900	388,900	912,500	292,100	228,100
FUNDING:											
WATER (520)	68,500	60,000	-	-	422,000	45,300	-	-	-	-	87,700
WASTE WATER (530)	55,000	625,000	-	-	60,800	-	-	-	415,725	-	70,500
SURFACE WATER (540)	-	-	-	-	240,200	-	-	-	-	-	-
ELECTRIC (510)	450,500	133,500	107,300	727,200	-	-	27,900	388,900	496,775	292,100	69,900
TOTAL FUNDING	574,000	818,500	107,300	727,200	723,000	45,300	27,900	388,900	912,500	292,100	228,100

Building & Facility Improvements

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
CITY HALL	129,000	73,650	35,000	21,600	-	147,250	235,650	416,400	61,000	-	89,800
PUBLIC WORKS	-	20,500	-	21,600	-	-	58,100	-	67,100	293,600	-
PARKS	15,000	35,000	-	21,600	-	-	-	-	-	-	-
VARIOUS	28,000	28,700	29,600	30,300	31,000	31,800	32,500	33,400	34,200	35,000	36,000
TOTAL COST	172,000	157,850	64,600	95,100	31,000	179,050	326,250	449,800	162,300	328,600	125,800
FUNDING:											
BUILDING MAINTENANCE FUND	172,000	157,850	64,600	95,100	31,000	179,050	326,250	449,800	162,300	328,600	125,800
TOTAL FUNDING	172,000	157,850	64,600	95,100	31,000	179,050	326,250	449,800	162,300	328,600	125,800
BUILDING MAINTENANCE FUND											
ENTERPRISE CHARGE	211,095	230,300	238,361	246,704	255,339	264,276	273,526	283,099	293,007	303,262	313,876
GENERAL FUND CHARGE (FIRE)	31,425	31,425	32,525	33,663	34,841	36,060	37,322	38,628	39,980	41,379	42,827
FRANCHISE FEES	175,000	185,125	191,604	198,310	205,251	212,435	219,870	227,565	235,530	243,774	252,306
TRANSFERS-IN	-	-	-	-	-	-	-	-	-	-	-

Capital Improvement Plan

		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
OPERATING BUDGET (MAINTENANCE)		253,832	321,500	327,930	334,489	341,179	348,003	354,963	362,062	369,303	376,689	384,223
BUILDING & FACILITY IMPROVEMENTS		172,000	157,850	64,600	95,100	31,000	179,050	326,250	449,800	162,300	328,600	125,800
BUILDING MAINTENANCE FUND UNRESTRICTED FUND BALANCE	107,456	99,144	66,644	136,604	185,692	308,944	294,662	144,167	(118,403)	(81,489)	(235,277)	17,497

Facility Assessment will be completed and separate item brought to the City Council

		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
COMMUNITY CENTER		-	-	-	-	-	-	-	-	-	-	-
TOTAL COST		-	-	-	-	-	-	-	-	-	-	-
FUNDING:												
COMMUNITY CENTER FUND		-	-	-	-	-	-	-	-	-	-	-
TOTAL FUNDING		-	-	-	-	-	-	-	-	-	-	-
COMMUNITY CENTER FUND:												
RENT		-	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-
TRANSFERS		-	-	-	-	-	-	-	-	-	-	-
COMMUNITY CENTER FUND UNRESTRICTED FUND BALANCE	159,808	159,808	159,808	159,808	159,808	159,808	159,808	159,808	159,808	159,808	159,808	159,808

Capital Technology

		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
VARIOUS		82,357	52,740	85,530	55,400	56,690	114,680	59,400	96,490	244,900	63,470	90,510
TOTAL COST		82,357	52,740	85,530	55,400	56,690	114,680	59,400	96,490	244,900	63,470	90,510
FUNDING:												
ANNUAL CHARGE TO VARIOUS OPERATING BUDGETS		82,357	52,740	72,500	75,038	77,664	80,382	83,195	86,107	89,121	92,240	95,468
TOTAL FUNDING		82,357	52,740	72,500	75,038	77,664	80,382	83,195	86,107	89,121	92,240	95,468
INFORMATION TECHNOLOGY FUND UNRESTRICTED FUND BALANCE	161,273	161,273	161,273	148,243	167,881	188,855	154,557	178,352	167,969	12,190	196,739	17,148

Pavement Preservation

		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
ROAD & ALLYWAYS		516,549	478,360	472,400	408,800	496,300	429,500	521,400	451,200	547,800	474,100	575,510
PARKING LOTS		1,388,000	250,000	150,400	32,400	54,100	-	-	35,800	11,500	29,200	-
RETAINING WALLS		-	25,700	-	-	-	-	58,200	-	-	-	-
TOTAL COST		1,904,549	754,060	622,800	441,200	550,400	429,500	579,600	487,000	559,300	503,300	575,510
FUNDING:												
LGA		174,000	54,816	54,816	54,816	54,816	54,816	54,816	54,816	54,816	54,816	54,816
MSA MAINTENANCE		151,458	151,458	151,458	151,458	151,458	151,458	151,458	151,458	151,458	151,458	151,458
BONDING		1,300,000	-	-	-	-	-	-	-	-	-	-
TRANSFERS - FROM ELECTRIC		-	89,360	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
PARK FUND		-	250,000	55,700	32,400	-	-	-	-	-	-	-
STREET MAINTENANCE		279,091	208,426	210,826	52,526	194,126	73,226	223,326	130,726	203,026	147,026	219,236
TOTAL FUNDING		1,904,549	754,060	622,800	441,200	550,400	429,500	579,600	487,000	559,300	503,300	575,510
PARK FUND BALANCE	465,420	465,420	215,420	159,720	127,320	127,320	127,320	127,320	127,320	127,320	127,320	127,320
STREET MAINTENANCE FUND UNRESTRICTED FUND BALANCE	2,514,657	2,235,566	1,975,840	1,765,014	1,712,488	1,518,362	1,422,436	1,199,110	1,068,384	865,358	718,332	499,096

Ponds, Natural Resources & Environment

Capital Improvement Plan

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
URBAN FORESTRY DEPARTMENT (360)	21,000	25,000	25,630	26,270	26,920	27,600	28,290	28,990	29,720	30,460	31,220
GENERAL PARKS (400)	25,000	26,270	26,930	27,600	28,290	29,000	29,720	30,470	31,230	32,010	32,810
TOTAL COST	46,000	51,270	52,560	53,870	55,210	56,600	58,010	59,460	60,950	62,470	64,030
FUNDING:											
GENERAL FUND OPERATING BUDGET	46,000	51,270	52,560	53,870	55,210	56,600	58,010	59,460	60,950	62,470	64,030
TOTAL FUNDING	46,000	51,270	52,560	53,870	55,210	56,600	58,010	59,460	60,950	62,470	64,030

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
RECOMMENDATION (Included in Fund):											
WATER (520)	-	-	-	-	-	-	-	-	-	-	-
SURFACE WATER (540)	-	121,000	124,100	127,300	130,400	133,700	137,100	140,400	143,900	164,600	168,700
TOTAL COST	-	121,000	124,100	127,300	130,400	133,700	137,100	140,400	143,900	164,600	168,700
FUNDING:											
WATER (520)	-	-	-	-	-	-	-	-	-	-	-
SURFACE WATER (540)	-	121,000	124,100	127,300	130,400	133,700	137,100	140,400	143,900	164,600	168,700
TOTAL FUNDING	-	121,000	124,100	127,300	130,400	133,700	137,100	140,400	143,900	164,600	168,700

Parks, Playgrounds, Paths, Open Space

		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
TRAILS & WALKING PATHS		-	51,300	-	-	-	22,700	-	-	-	-	-
PARKS		-	268,900	169,300	274,700	165,400	202,100	40,500	-	1,699,900	-	1,304,300
TOTAL COST		-	320,200	169,300	274,700	165,400	224,800	40,500	-	1,699,900	-	1,304,300
FUNDING:												
ECONOMIC DEVELOPMENT FUND		-	45,000	-	-	-	-	-	-	-	-	-
GENERAL FUND OPERATING BUDGET		-	97,900	66,700	64,500	10,800	33,800	40,500	-	-	-	-
TRANSFERS - STREET MAINTENANCE FUND		-	51,300	-	-	-	22,700	-	-	-	-	-
PARK DEDICATION FUND		-	126,000	102,600	210,200	154,600	191,000	-	-	1,699,900	-	1,304,300
TOTAL FUNDING		-	320,200	169,300	274,700	165,400	247,500	40,500	-	1,699,900	-	1,304,300
PARK DEDICATION FUND BALANCE	243,934	243,934	117,934	15,334	(194,866)	(349,466)	(540,466)	(540,466)	(540,466)	(2,240,366)	(2,240,366)	(3,544,666)

Streets & Utility Reconstruction

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	BONDING & ARPA			BONDING		BONDING		BONDING			
STREET MAINTENANCE DEPARTMENT (360)	4,405,100	-	1,691,300	9,756,500	1,776,900	2,805,900	1,866,900	3,420,000	1,961,400	1,005,200	1,030,400
WATER (520)	1,281,000	-	-	1,349,100	-	1,286,000	-	1,564,500	-	-	-
WASTE WATER (530)	1,187,000	-	-	727,100	-	920,600	-	1,501,900	-	-	-
SURFACE WATER (540)	979,000	-	-	3,512,500	-	1,286,000	-	1,564,500	-	-	-
TOTAL COST	7,852,100	-	1,691,300	15,345,200	1,776,900	6,298,500	1,866,900	8,050,900	1,961,400	1,005,200	1,030,400
FUNDING:											
INCLUDED IN PAVEMENT PRESERVATION (415)	424,100	-	-	-	-	-	-	-	-	-	-
ARPA FUNDS	1,313,000	-	-	-	-	-	-	-	-	-	-
MSA CONSTRUCTION	-	-	-	-	454,373	454,373	454,373	454,373	454,373	454,373	454,373
BONDS	6,115,000	-	1,691,300	15,345,200	1,322,527	5,844,127	1,412,527	7,596,527	1,507,027	550,827	576,027

Capital Improvement Plan

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
TOTAL FUNDING	7,852,100	-	1,691,300	15,345,200	1,776,900	6,298,500	1,866,900	8,050,900	1,961,400	1,005,200	1,030,400

Utility Infrastructure Preservation

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
WATER (520)	210,000	153,800	2,080,600	1,464,500	273,500	516,600	4,974,300	542,700	1,431,300	1,754,400	1,809,100
TOTAL COST	210,000	153,800	2,080,600	1,464,500	273,500	516,600	4,974,300	542,700	1,431,300	1,754,400	1,809,100
FUNDING:											
BOND	-	-	1,886,000	1,302,800	107,700	-	4,404,100	-	118,900	-	124,900
WATER (520)	210,000	153,800	194,600	161,700	165,800	516,600	570,200	542,700	1,312,400	1,754,400	1,684,200
TOTAL FUNDING	210,000	153,800	2,080,600	1,464,500	273,500	516,600	4,974,300	542,700	1,431,300	1,754,400	1,809,100
WASTE WATER (530)	121,467	124,500	845,133	130,833	888,000	137,433	932,967	144,400	980,200	151,700	1,029,800
TOTAL COST	121,467	124,500	845,133	130,833	888,000	137,433	932,967	144,400	980,200	151,700	1,029,800
FUNDING:											
BOND	-	-	717,500	-	753,900	-	792,100	-	832,200	-	874,300
WASTE WATER (530)	121,467	124,500	127,633	130,833	134,100	137,433	140,867	144,400	148,000	151,700	155,500
TOTAL FUNDING	121,467	124,500	845,133	130,833	888,000	137,433	932,967	144,400	980,200	151,700	1,029,800
SURFACE WATER (540)	-	-	205,000	-	215,400	-	226,300	-	237,800	-	249,800
TOTAL COST	-	-	205,000	-	215,400	-	226,300	-	237,800	-	249,800
FUNDING:											
BOND	-	-	205,000	-	215,400	-	226,300	-	237,800	-	249,800
SURFACE WATER (540)	-	-	-	-	-	-	-	-	-	-	-
TOTAL FUNDING	-	-	205,000	-	215,400	-	226,300	-	237,800	-	249,800
ELECTRIC (510)	250,000	250,000	250,000	250,000	277,700	250,000	250,000	250,000	250,000	281,400	250,000
TOTAL COST	250,000	250,000	250,000	250,000	277,700	250,000	250,000	250,000	250,000	281,400	250,000
FUNDING:											
ELECTRIC (510)	250,000	250,000	250,000	250,000	277,700	250,000	250,000	250,000	250,000	281,400	250,000
TOTAL FUNDING	250,000	250,000	250,000	250,000	277,700	250,000	250,000	250,000	250,000	281,400	250,000

ENTERPRISE FUND BALANCES

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
WATER (520)											
Vehicles and Equipment	68,500	60,000	-	-	422,000	45,300	-	-	-	-	87,700
Ponds, Natural Resources & Environment	-	-	-	-	-	-	-	-	-	-	-
Streets & Utility Reconstruction (NEW DEBT PAYMENT)	94,258	-	15,084	99,269	15,850	94,626	16,652	115,119	17,498	-	18,381
ACCUMULATION OF NEW DEBT	94,258	94,258	109,342	208,611	224,461	319,087	335,739	450,858	468,356	468,356	486,737
Utility Infrastructure Preservation	210,000	153,800	194,600	161,700	165,800	516,600	570,200	542,700	1,312,400	1,754,400	1,684,200

Capital Improvement Plan

		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Total Cost		372,758	308,058	303,942	370,311	812,261	880,987	905,939	993,558	1,780,756	2,222,756	2,258,637
WATER FUND UNRESTRICTED FUND BALANCE	5,097,219	4,724,461	4,416,403	4,112,461	3,742,150	2,929,889	2,048,902	1,142,963	149,405	(1,631,351)	(3,854,107)	(6,112,744)

WASTE WATER (530)												
Vehicles and Equipment		55,000	625,000	-	-	60,800	-	-	-	415,725	-	70,500
Ponds, Natural Resources & Environment		-	-	-	-	-	-	-	-	-	-	-
Streets & Utility Reconstruction (NEW DEBT PAYMENT)		87,342	-	52,795	53,501	55,473	67,739	58,284	110,512	61,235	-	64,333
ACCUMULATION OF NEW DEBT		87,342	87,342	140,137	193,638	249,111	316,850	375,134	485,646	546,881	546,881	611,214
Utility Infrastructure Preservation		121,467	124,500	127,633	130,833	134,100	137,433	140,867	144,400	148,000	151,700	155,500
Total Cost		263,809	836,842	267,770	324,471	444,011	454,283	516,001	630,046	1,110,606	698,581	837,214
WASTE WATER FUND UNRESTRICTED FUND BALANCE	2,636,838	2,373,029	1,536,187	1,268,417	943,945	499,934	45,651	(470,350)	(1,100,396)	(2,211,002)	(2,909,583)	(3,746,797)

SURFACE WATER (540)												
Vehicles and Equipment		-	-	-	-	240,200	-	-	-	-	-	-
Ponds, Natural Resources & Environment		-	121,000	124,100	127,300	130,400	133,700	137,100	140,400	143,900	164,600	168,700
Streets & Utility Reconstruction (NEW DEBT PAYMENT)		72,037	-	15,084	258,456	15,850	94,626	16,652	115,119	17,498	-	18,381
ACCUMULATION OF NEW DEBT		72,037	72,037	87,121	345,577	361,427	456,053	472,705	587,824	605,322	605,322	623,703
Utility Infrastructure Preservation		-	-	-	-	-	-	-	-	-	-	-
Total Cost		72,037	193,037	211,221	472,877	732,027	589,753	609,805	728,224	749,222	769,922	792,403
SURFACE WATER FUND UNRESTRICTED FUND BALANCE	2,516,136	2,444,099	2,251,062	2,039,841	1,566,964	834,937	245,184	(364,621)	(1,092,845)	(1,842,067)	(2,611,989)	(3,404,392)

ELECTRIC (510)												
Vehicles and Equipment		450,500	133,500	107,300	727,200	-	-	27,900	388,900	496,775	292,100	69,900
Ponds, Natural Resources & Environment		-	-	-	-	-	-	-	-	-	-	-
Streets & Utility Reconstruction (NEW DEBT PAYMENT)		-	-	-	-	-	-	-	-	-	-	-
Utility Infrastructure Preservation		250,000	250,000	250,000	250,000	277,700	250,000	250,000	250,000	250,000	281,400	250,000
Total Cost		700,500	383,500	357,300	977,200	277,700	250,000	277,900	638,900	746,775	573,500	319,900
ELECTRIC FUND UNRESTRICTED FUND BALANCE	7,869,297	7,168,797	6,785,297	6,427,997	5,450,797	5,173,097	4,923,097	4,645,197	4,006,297	3,259,522	2,686,022	2,366,122

Vehicles and Equipment

POLICE DEPARTMENT (210)

											Future Replacement Cost										
Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
2124	Police	2014 Ford Explorer	Police Interceptor, Reserves Vehicle, includes buildout, cameras, and computer, replaced by 2134	1M5K8AR4EGA55329	0	2014	N/A	Equipment Fund	66,700	3,000	-	-	-	-	-	-	-	-	-	-	-
2125	Police	2014 Ford Explorer	Police Interceptor, includes buildout, cameras, and computer, totaled in 2020 and replaced by 2135	1FM5K8AR4EGA55330	0	2014	N/A	Equipment Fund	66,700	3,000	-	-	-	-	-	-	-	-	-	-	-
2126	Police	2014 Ford Explorer	Police Interceptor - CSO, does not require buildout, replaced by 2136	1FM5K8AR7EGA91919	0	2014	N/A	Equipment Fund	56,400	3,000	-	-	-	-	-	-	-	-	-	-	-
2127	Police	2016 Ford Explorer	Police Interceptor, includes buildout, cameras, and computer, replaced by 2137	1FM5K8AR1GGA37020	0	2015	N/A	Equipment Fund	66,700	3,000	-	-	-	-	-	-	-	-	-	-	-
2128	Police	2016 Ford Explorer	Police Interceptor, includes buildout, cameras, and computer - Police Chief	1FM5K8AR1GGA37021	5	2022	2027	Equipment Fund	79,500	3,000	77,500	-	-	-	-	87,800	-	-	-	-	99,300
2130	Police	2018 Ford Explorer	Police Interceptor, includes buildout, cameras, and computer	1FM5K8ARXHGE15028	5	2022	2027	Equipment Fund	79,500	3,000	77,500	-	-	-	-	87,800	-	-	-	-	99,300
2131	Police	2018 Ford Explorer	Police Interceptor, includes buildout, cameras, and computer	1FH5K8ARXHGE15029	5	2022	2027	Equipment Fund	79,500	3,000	77,500	-	-	-	-	87,800	-	-	-	-	99,300
2132	Police	2018 Ford Taurus Sedan	Police Interceptor, includes buildout, cameras, and computer	1FAHP2MK7HG145826	5	2022	2027	Equipment Fund	79,500	3,000	77,500	-	-	-	-	87,800	-	-	-	-	99,300
2134	Police	2021 Police Interceptor	Police Interceptor, includes buildout, cameras, and computer	1FM5K8AW5MNA14269	5	2021	2026	Equipment Fund	79,500	3,000	-	-	-	-	85,700	-	-	-	-	96,900	-
2135	Police	2021 Police Interceptor - Hybrid	Police Interceptor, includes buildout, cameras, and computer	1FM5K8AW1MNA14270	5	2021	2026	Equipment Fund	79,500	3,000	-	-	-	-	85,700	-	-	-	-	96,900	-
2136	Police	2021 Police Interceptor	Police Interceptor, includes buildout, cameras, and computer	1FM5K8AW3MNA14271	5	2021	2026	Equipment Fund	79,500	3,000	-	-	-	-	85,700	-	-	-	-	96,900	-
2137	Police	2021 Police Interceptor	Police Interceptor, includes buildout, cameras, and computer	1FM5K8AW5MNA14272	5	2021	2026	Equipment Fund	79,500	3,000	-	-	-	-	85,700	-	-	-	-	96,900	-
2190	Police	MPH Speed Display Trailer	MPH Speed Display Trailer	1M9US1106D597075	5	2001	2024	Equipment Fund	25,700	0	-	-	26,400	-	-	-	-	29,900	-	-	-
	Police	Body Worn Cameras (21)	Vests, Cameras, Batteries, Chargers		10	2022	2032	Equipment Fund	82,000	0	-	-	8,410	8,620	8,840	9,060	9,280	9,510	9,750	10,000	10,250
	Police	800 MHz Radios	Handhelds (20) @ $5,500 each		10	2022	2032	Equipment Fund	112,800	0	110,000	-	-	-	-	-	-	-	-	-	140,900
	Police	800 MHz Radios	Base (1 - $9,000)		10	2021	2031	Equipment Fund	9,300	0	-	-	-	-	-	-	-	-	-	11,400	-
	Police	800 MHz Radios	Desktop Remote (7) @ $1,500		10	2021	2031	Equipment Fund	10,800	0	-	-	-	-	-	-	-	-	-	13,200	-
	Police	800 MHz Radios	Mobiles (10) @ $5,000 per. Included in the Cost of the Vehicle Build Out		10	2006	2027	Equipment Fund	0	0	-	-	-	-	-	-	-	-	-	-	-
	Police	Rifle Replacements	14 Rifles		15	2008	2023	Equipment Fund	45,000	0	-	50,000	-	-	-	-	-	-	-	-	-
	Police	Safety Equipment	Ballistic helmets and PPE		10		2023	Equipment Fund	68,600	0	-	75,000	-	-	-	-	-	-	-	-	-
	Police	LED Stop Signs	Solar powered stop sings for 2 locations		10		2023	Equipment Fund	7,900	0	-	8,500	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-	-
		TOTALS							**1,254,600**	**36,000**	**420,000**	**133,500**	**34,810**	**8,620**	**351,640**	**360,260**	**9,280**	**39,410**	**9,750**	**422,200**	**548,350**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Annual Charge	135,350	135,350	135,350	135,350	135,350	135,350	135,350	135,350	135,350	135,350	135,350
Capital Expenditures	420,000	133,500	34,810	8,620	351,640	360,260	9,280	39,410	9,750	422,200	548,350
Trade in Value	-	-	-	-	12,000	12,000	-	-	-	12,000	12,000

FIRE DEPARTMENT (260)

											Future Replacement Cost										
Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
2602	Fire	2022 Ford Explorer	SQUAD 515	1GNDT13S872190826	10	2022	2032	Equipment Fund	54,400	3,000	-	-	-	-	-	-	-	-	-	-	68,000
2603	Fire	2008 Chevy Trailblazer	SQUAD 513	1GNDT13SX82216277	10	2008	2023	Equipment Fund	54,400	3,000	-	54,400	-	-	-	-	-	-	-	-	-
2604	Fire	2012 Ford F-150 Crew Cab	SQUAD 514	1FTFW1ET1CKD64762	10	2012	2023	Equipment Fund	51,300	3,000	-	51,300	-	-	-	-	-	-	-	-	-
26-511	Fire	2016 Ford Explorer	SQUAD 511	1FM5K8AR6GGC73629	10	2016	2026	Equipment Fund	59,400	3,000	-	-	-	-	64,000	-	-	-	-	-	-
26-512	Fire	2017 Ford Explorer	SQUAD 512	1FM5K8AR4HGE13453	10	2017	2027	Equipment Fund	59,400	3,000	-	-	-	-	-	65,600	-	-	-	-	-
26-520	Fire	1995 Freightliner Pumper	ENGINE 520	1FV6FSEB6TP775157	25	1995	2025	Equipment Fund	750,000	25,000	-	-	-	788,000	-	-	-	-	-	-	-
26-530	Fire	2001 HME Ladder	LADDER 530	44KFT64801W219624	29	2001	2030	Equipment Fund	1,332,500	50,000	-	-	-	-	-	-	-	-	1,584,000	-	-
26-540	Fire	2014 Rosenbauer Rescue	RESCUE 540	54F2CB817EWM10777	25	2014	2039	Equipment Fund	717,500	3,000	-	-	-	-	-	-	-	-	-	-	-
	Fire	SCBA Air Compressor	Air Compressor to fill High Pressure Breathing Packs	191671	15	2017	2032	Equipment Fund	25,700	0	-	-	-	-	-	-	-	-	-	-	32,100
	Fire	SCBA Air Packs	High Pressure Breathing Packs		15	2018	2033	Equipment Fund	164,000	0	-	-	-	-	-	-	-	-	-	-	-
	Fire	Aire Custom Built Compressor's Inc.	General Use air compressor for the Station including the Engines		20	2004	2024	Equipment Fund	10,300	0	-	-	10,600	-	-	-	-	-	-	-	-
	Fire	Unimac	Commercial Washer used for Fire Equipment	UC35MN2NN1	20	2004	2024	Equipment Fund	5,200	0	-	-	5,400	-	-	-	-	-	-	-	-
	Fire	Speed Queen	Commercial Dryer used for Fire Equipment	0407010385	20	2004	2024	Equipment Fund	5,200	0	-	-	5,400	-	-	-	-	-	-	-	-
	Fire	800 MHz Radios	Handhelds (20) @ $5,500 each		10	2022	2032	Equipment Fund	112,800	0	55,000	55,000	-	-	-	-	-	-	-	-	140,900
	Fire	800 MHz Radios	Base (1 - $9,000)	No longer needed	10	2022	2032	Equipment Fund	0	0	9,000	-	-	-	-	-	-	-	-	-	-
	Fire	800 MHz Radios	Desktop Remote (7) @ $1,500	No longer needed	10	2006	2023	Equipment Fund	0	0	-	-	-	-	-	-	-	-	-	-	-
	Fire	Zodiac Boat	Zodiac boat with motor and trailer				2023	Equipment Fund	18,000	0	-	55,000	-	-	-	-	-	-	-	-	-
	Fire	800 MHz Radios	Mobiles (8) @ $5,000 per. Included in the Cost of the Vehicle Build Out		10			Equipment Fund	0	0	-	-	-	-	-	-	-	-	-	-	-
		TOTALS							**3,420,100**	**93,000**	**64,000**	**215,700**	**21,400**	**788,000**	**64,000**	**65,600**	**0**	**0**	**1,584,000**	**0**	**241,000**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Annual Charge	62,150	62,150	62,150	62,150	62,150	62,150	62,150	62,150	62,150	62,150	62,150
Capital Expenditures	64,000	215,700	21,400	788,000	64,000	65,600	-	-	1,584,000	-	241,000
Trade in Value	-	6,000	-	25,000	3,000	3,000	-	-	50,000	-	3,000

STREET MAINTENANCE DEPARTMENT (310)

											Future Replacement Cost										
Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
31-619	Street Maint	Ford F-250	Pick-up Truck no attachments	1FTBF2B67GEA59936	10	2016	2026	Equipment Fund	44,600	3,000	-	-	-	-	48,100	-	-	-	-	-	-
31-601	Street Maint	Ford F-550	Dump Truck, Plow Truck - Smaller truck used in winter for alleys and park maintenance	1FDUF5HT7CEC99615	10	2012	2025	Equipment Fund	104,600	3,500	-	-	-	109,900	-	-	-	-	-	-	-
31-503	Street Maint	Sterling LT8500	Plow Truck, Hook Truck, Dump Truck, (Salt, Sanding, Trash Hauling) Tandem Axel	2FZHAWDCX7AY56723	12	2021	2033	Equipment Fund	333,200	12,500	-	-	-	-	-	-	-	-	-	-	-
31-502	Street Maint	Sterling L8500	Plow Truck, Dump Truck - single axel, replace with tandem axel	2FZAAWDC65AU77622	12	2022	2034	Equipment Fund	287,000	12,500	280,000	-	-	-	-	-	-	-	-	-	-
31-501	Street Maint	Chevy 3500	Dump Truck w/ plow - Smaller truck used for black top patching trailer	1GBJK34U46E154420	12	2006	2024	Equipment Fund	102,500	5,000	-	-	### ###	-	-	-	-	-	-	-	-

Vehicles and Equipment

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
31-507	Street Maint	Sterling SC8000	Water Tanker - sewer cleaning, flooding hockey rinks, hauling water, Fire. Will sand blast and paint to extend life 5 years	49HAAEBV73DK80518	20	2003	2028	Equipment Fund	225,500	10,000	-	-	-	-	-	-	255,200	-	-	-	-
31-504	Street Maint	Mack Truck	Plow Truck, Hook Truck, Dump Truck, (Salt, Sanding, Trash Hauling) Tandem Axel	1M2AX07C9HM036799	12	2017	2029	Equipment Fund	333,200	12,500	-	-	-	-	-	-	-	386,500	-	-	-
31-505	Street Maint	2017 Ford F-550 W Crysteel Dump Body	Dump Truck - used in Park Maintenance and Streets	1FDUF5HT1HEE28052	12	2017	2029	Equipment Fund	92,300	5,000	-	-	-	-	-	-	-	107,100	-	-	-
31-509	Street Maint	2019 Mack GR42F w Truck Chassis	Plow Truck, Dump Truck - single axel	1M2GR2AC9KM00115	12	2019	2031	Equipment Fund	256,300	10,000	-	-	-	-	-	-	-	-	-	312,300	-
31-515	Street Maint	Bobcat 5600 Toolcat	Toolcat with Equipment - Used year round	AHG812089	5	2021	2026	Equipment Fund	84,100	3,500	-	-	-	-	90,600	-	-	-	-		105,100
31-528	Street Maint	Bobcat S595 Skidsteer	Skidsteer with Equipment - Used year round	B3NL11557	5	2019	2024	Equipment Fund	84,100	3,500	-	-	86,300	-	-	-	-	97,600	-	-	-
31-554	Street Maint	Tennant	Small Sweeper - Sidewalks and shop	11085	10	2007	2027	Equipment Fund	59,000	3,000	-	-	-	-	-	65,200	-	-	-	-	-
31-512	Street Maint	Bomag	Blacktop Roller	861834071958	12	2015	2027	Equipment Fund	23,100	500	-	-	-	-	-	25,500	-	-	-	-	-
31-508-19	Street Maint	John Deere 644K	Front End Loader, Plow Downtown- Salt, Dirt, emergency plow truck	1DW644KZJF695641	15	2019	2035	Equipment Fund	317,800	10,000	-	-	-	-	-	-	-	-	-	-	-
31-510	Street Maint	Sno-Go	Snow Thrower Attachment - removing snow from downtown. Will sand blast and paint to extend life 10 years. A wheel kit will be added to prevent dragging on the ground.	3704	40	1998	2039	Equipment Fund	358,800	5,000	-	-	-	-	-	-	-	-	-	-	-
31-521	Street Maint	Blacktop patching Trailer	Heated Box	4S9PHD3Y2DS127106	5	2021	2026	Equipment Fund	41,000	1,200	-	-	-	-	44,200	-	-	-	-	50,000	-
		TOTALS							2,747,100	100,700	280,000	0	191,400	109,900	182,900	90,700	255,200	591,200	0	362,300	105,100

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Annual Charge	224,379	224,379	224,379	224,379	224,379	224,379	224,379	224,379	224,379	224,379	224,379
Capital Expenditures	280,000	-	191,400	109,900	182,900	90,700	255,200	591,200	-	362,300	105,100
Trade in Value	-	-	8,500	3,500	7,700	3,500	10,000	21,000	-	10,000	3,500

URBAN FORESTRY DEPARTMENT (360)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
36-412	Urban Fores	2021 Mack GR64F	Clam Truck - Pickup trees and brush - 50% Urban Forestry 50% Electric	1M2GR4GC0MM024479	15	2021	2035	Equipment Fund	256,300	12,500	-	-	-	-	-	-	-	-	-	-	-
36-411	Urban Fores	Ford F-750	Tree Trimming Truck, Bucket Truck	3FDXF75R11MA57959	20	2001	2025	Equipment Fund	307,500	4,000	-	-	-	323,100	-	-	-	-	-	-	-
		TOTALS							563,800	16,500	0	0	0	323,100	0	0	0	0	0	0	0

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Annual Charge	31,667	31,667	31,667	31,667	31,667	31,667	31,667	31,667	31,667	31,667	31,667
Capital Expenditures	-	-	-	323,100	-	-	-	-	-	-	-
Trade in Value	-	-	-	4,000	-	-	-	-	-	-	-

GENERAL PARKS (400)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
40-600	General Par	Ford F-250	Pickup truck	1FTBF2B69GEA59937	10	2016	2026	Equipment Fund	50,300	3,000	-	-	-	-	54,200	-	-	-	-	-	-
31-575	General Par	Ford F-350	Lift Gate - Trash Hauling	1FDRF3H66KED54607	10	2019	2029	Equipment Fund	70,300	3,500	-	-	-	-	-	-	-	81,600	-	-	-
40-628	General Par	Toro Workman	Utility Vehicle - Ball Fields, Weeds, Weed Whipping	312001192	10	2010	2025	Equipment Fund	34,400	1,500	-	-	-	36,200	-	-	-	-	-	-	-
40-620	General Par	Toro Zero Turn	Zero Turn Mower - 60" with Equipment	315000310	12	2021	2026	Equipment Fund	20,500	0	-	-	-	-	22,100	-	-	-	-	-	-
40-605	General Par	Toro 30448	Wing Mower - 11'	312000333	10	2022	2032	Equipment Fund	82,000	0	80,000	-	-	-	-	-	-	-	-	-	102,500
40-606	General Par	Bobcat Toolcat 5600	Toolcat with Equipment - Used year round	AHG816734	5	2019	2025	Equipment Fund	87,700	0	-	-	-	92,200	-	-	-	-	104,300	-	-
NEW	General Par	Bobcat Trailer	Trailer for the bobcat		15		2023	Equipment Fund	15,000	0	-	15,000	-	15,800	-	-	-	-	17,900	-	-
40-611	General Par	Kubota ZD1211	Zero Turn Mower - 72"	21792	5	2022	2027	Equipment Fund	24,600	0	24,000	-	-	-	-	27,200	-	-	-	-	30,800
40-625	General Par	Toro workman	Utility Vehicle - Ball Fields, Weeds, Weed Whipping	31100287	10	2012	2024	Equipment Fund	34,400	3,500	-	-	35,300	-	-	-	-	-	-	-	-
40-608	General Par	John Deer 4066 R	Utility Tractor - Used year round	1LV4066RTHH402341	10	2017	2027	Equipment Fund	87,700	5,000	-	-	-	-	-	96,900	-	-	-	-	-
40-627	General Par	Jacobsen	Utility Vehicle - Ball Fields, Weeds, Weed Whipping. Replacing with Toro Workman		10	2002	2024	Equipment Fund	87,700	3,500	-	-	89,900	-	-	-	-	-	-	-	-
	General Par	Silver Lake Baffle	Baffle for Aerator at Silver Lake		20	2013	2033	Equipment Fund	10,300	0	-	-	-	-	-	-	-	-	-	-	-
	General Par	Silver Lake Aerator Pump	Used at Silver lake to keep lake from completely freezing		20	2011	2031	Equipment Fund	25,700	0	-	-	-	-	-	-	-	-	-	31,400	-
	General Par	Aerator	Used at Casey Lake to keep lake from completely freezing. Obtained from MN DNR.		15		2024	Equipment Fund	5,200	0	-	-	5,400	-	-	-	-	-	-	-	-
		TOTALS							635,800	20,000	104,000	15,000	130,600	144,200	76,300	124,100	0	81,600	122,200	31,400	133,300

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Annual Charge	53,917	53,917	53,917	53,917	53,917	53,917	53,917	53,917	53,917	53,917	53,917
Capital Expenditures	104,000	15,000	130,600	144,200	76,300	124,100	-	81,600	122,200	31,400	133,300
Trade in Value	-	-	7,000	1,500	3,000	5,000	-	3,500	-	-	-

WATER (520)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
62-800	Water	Ford Transit Van	Transit Van - Tools for Fire Hydrants, Water Main Breaks	1FTYR2CG8GKA01506	10	2015	2026	Equipment Fund	66,700	3,000	-	-	-	-	71,900	-	-	-	-	-	-
62-617	Water	2012 Ford F250 - with Snowplow	Commuter Truck with Plow	1FTBF2B65CEC9612	10	2022	2032	Equipment Fund	70,200	3,000	68,500	-	-	-	-	-	-	-	-	-	87,700
New	Water	2023 Pick-up Truck	PW Supervisor Truck		10		2023		45,000		-	45,000	-	-	-	-	-	-	-	-	-
New	Water	Trench Box	Trench Box		15		2023		15,000		-	15,000	-	-	-	-	-	-	-	-	-
62-500	Water	2018 Chevy Silverado	PW Director Truck	3GCUKNEC9JG153596	10	2017	2027	Equipment Fund	41,000	3,000	-	-	-	-	-	45,300	-	-	-	-	-
62-811	Water	John Deere 710G	Backhoe - Digger, repair water main breaks, may be replaced by excavator with trailer, current day price $183k excavator and $35k trailer	T0710GX958099	18	2006	2026	Equipment Fund	297,300	12,500	-	-	-	-	320,200	-	-	-	-	-	-
62-829	Water	Ingersoll Rand 250	Air Compressor - Tow behind, Jack Hammer, Irrigation Systems	4FVCABDA11V315945	20	2001	2026	Equipment Fund	27,700	0	-	-	-	-	29,900	-	-	-	-	-	-

Vehicles and Equipment

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
		TOTALS							562,900	21,500	68,500	60,000	0	0	422,000	45,300	0	0	0	0	87,700

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Expenditures	68,500	60,000	-	-	422,000	45,300	-	-	-	-	87,700
Trade in Value	-	-	-	-	15,500	3,000	-	-	-	-	3,000

WASTE WATER (530)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
72-802	Waste	FORD SUPER DUTY	Lawn Mower Truck - will not be replaced	1FDLF47F4SEA46770	10	1995		Equipment Fund	0	0	-	-	-	-	-	-	-	-	-	-	-
72-801	Waste	CHEVY 3500 HD (In 2020 Transfer to Mechanic)	Sewer Tool Truck	1GBJK34K18E201646	10	2020	2030	Equipment Fund	102,500	3,500	-	-	-	-	-	-	-	-	121,900	-	-
72-618	Waste	2012 FORD F250 - W/SNOWPLOW #618	Commuter TRUCK WITH PLOW	1FTBF2B63CEC9611	10	2022	2032	Equipment Fund	56,400	12,500	55,000	-	-	-	-	-	-	-	-	-	70,500
72-860	Waste	STERLING LT7501	VACTOR - Sewer Cleaning, with hydro	2FZHATDC94AN53894	12	2004	2023	Equipment Fund	625,000	12,500	-	625,000	-	-	-	-	-	-	-	-	-
72-815	Waste	FORD E-450 CUBE VAN	CAMERA TRUCK & EQUIPMENT	1FDXE45S44HB30416	12	2004	2030	Equipment Fund	54,900	7,500	-	-	-	-	-	-	-	-	65,300	-	-
62-810	Waste Water	JOHN DEERE 310SK	BACKHOE - repair water main breaks, digging for electric paid 75% waste water and 25% electric	1TO310SKCFE276287	15	2015	2030	Equipment Fund	256,300	10,000	-	-	-	-	-	-	-	-	228,525	-	-
820	Waste Water	Tow behind Generator	Tow behind Generator - used in emergencies at lift station	1750977203	20	1975	2026	Equipment Fund	56,400	7,500	-	-	-	-	60,800	-	-	-	-	-	-
		TOTALS							1,151,500	53,500	55,000	625,000	0	0	60,800	0	0	0	415,725	0	70,500

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Expenditures	55,000	625,000	-	-	60,800	-	-	-	415,725	-	70,500
Trade in Value	-	12,500	-	-	7,500	-	-	-	21,000	-	12,500

SURFACE WATER (540)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
75-556	Surface Wat	Elgin Pelican	Street Sweeper	NP30507	10	2015	2026	Equipment Fund	223,000	3,000	-	-	-	-	240,200	-	-	-	-	-	-
		TOTALS							223,000	3,000	0	0	0	0	240,200	0	0	0	0	0	0

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Expenditures	-	-	-	-	240,200	-	-	-	-	-	-
Trade in Value	-	-	-	-	3,000	-	-	-	-	-	-

ELECTRIC (510)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
50-701	Electric	2016 GMC Sierra	Service Truck - Administration	1GTV2LEH0GZ164953	10	2015	2025	Electric Fund	41,000	850	-	-	-	43,100	-	-	-	-	-	-	-
50-707	Electric	Chevy 2500	Locate Van	1CGCGG24U941145250	15	2022	2037	Electric Fund	31,800	500	31,000	-	-	-	-	-	-	-	-	-	-
50-713	Electric	Chevy 2500 HD 3/4 TON	Service Truck - Underground Maintenance, looking to replace with 1-ton	1GBHK29KX8E202120	10	2022	2032	Electric Fund	55,900	1,200	54,500	-	-	-	-	-	-	-	-	-	69,900
50-709	Electric	Freightliner FL70	Digger Truck - Set and Hold Poles, Set Transformers	1FVABTCHS42HJ83215	20	2001	2025	Electric Fund	256,300	8,500	-	-	-	269,300	-	-	-	-	-	-	-
50-710	Electric	GMC C7500 Double	Bucket Truck - Overhead Pole Work	1GDM7H1C6YJ513355	18	2000	2025	Electric Fund	271,700	8,500	-	-	-	285,500	-	-	-	-	-	-	-
50-711	Electric	CHEVY C7500 Single	Bucket Truck - Overhead Pole Work	1GBJ7H1P2VJ100245	18	2022	2040	Electric Fund	271,700	8,500	265,000	-	-	-	-	-	-	-	-	-	-
50-712	Electric	Ford Duralift F-550 SD	Bucket Truck - Overhead Pole Work	1FDUFSHY9DEA05189	18	2012	2030	Electric Fund	271,700	8,500	-	-	-	-	-	-	-	-	323,000	-	-
50-715	Electric	Chevy 3500 HD 1 Ton Dump	Dump Truck - Haul Materials	1GBJK34K58E204212	12	2008	2023	Electric Fund	75,400	2,500	-	75,400	-	-	-	-	-	-	-	-	-
50-714	Electric	2017 Ford F-350 1 Ton	Service Truck - Underground Maintenance	1FD7X3F68HEE28058	14	2017	2031	Electric Fund	56,400	1,800	-	-	-	-	-	-	-	-	-	68,800	-
50-706	Electric	2017 Ford F-350 1 Ton	Service Truck - Underground Maintenance	1FD7X3F66HEE28057	14	2017	2031	Electric Fund	56,400	1,800	-	-	-	-	-	-	-	-	-	68,800	-
50-700	Electric	2018 Ford 1/2 Ton	Service Truck - Administration	1FTEW1EP7JKC72681	14	2017	2031	Electric Fund	39,500	1,200	-	-	-	-	-	-	-	-	-	48,200	-
50-704	Electric	Ditch Witch Hydro Vac	Trencher/backhoe - Expose, Install, and Repair of Underground Utilities	DWPHX50XAL0000347	10	2021	2031	Electric Fund	75,900	5,000	-	-	-	-	-	-	-	-	-	92,500	-
50-704	Electric	Ditch Witch VT17 Trailer	Trailer for Ditch Witch Hydro Vac	1DST522S7L1702612	10	2021	2031	Electric Fund	11,300	500	-	-	-	-	-	-	-	-	-	13,800	-
50-719	Electric	Mitsubishi FG35AB	Forklift	AF13D50217	20	1998	2030	Electric Fund	41,000	1,800	-	-	-	-	-	-	-	-	48,800	-	-
50-702	Electric	Mini Digger Derrick - 55MLP	Set Poles, Tree Trim, High Voltage Work	B0125335	12	2018	2029	Electric Fund	143,500	6,500	-	-	-	-	-	-	-	166,500	-	-	-
50-708	Electric	2019 DM47B-TR Fully Configured FA Model	Digger Truck - Set and Hold Poles, Set Transformers	3ALACXFC3KDKD8991	15	2018	2033	Electric Fund	225,500	7,000	-	-	-	-	-	-	-	-	-	-	-
50-740	Electric	2019 Bobcat 5600 T4	Multi-function Loader, Snowblower, Dirt Work	AHG816538	5	2019	2024	Electric Fund	68,700	2,400	-	-	70,500	-	-	-	-	79,700	-	-	-
50-721	Electric	Skyjack SJ3226	Scissor Lift - Building Maintenance	27003301	20	2008	2028	Electric Fund	24,600	2,400	-	-	-	-	-	-	27,900	-	-	-	-
50-729	Electric	Ingersoll 185 90	Air Compressor (Motor Replace in 2018)	114823480932	20	2018	2038	Electric Fund	30,800	500	-	-	-	-	-	-	-	-	-	-	-
50-736	Electric	Thumper Radar Heavy Duty Dolly Mounted	Locate Faults in Underground Wire		20	2010	2030	Electric Fund	41,000	1,200	-	-	-	-	-	-	-	-	48,800	-	-
36-412	Electric	2021 Mack GR64F	Clam Truck - Pickup trees and brush - 50% Urban Forestry 50% Electric	1M2GR4GC0MM024479	15	2021	2036	Electric Fund	256,300	12,500	-	-	-	-	-	-	-	-	-	-	-
62-810	Electric	JOHN DEERE 310SK	BACKHOE - repair water main breaks, digging for electric paid 75% waste water and 25% electric	1TO310SKCFE276287	15	2015	2030	Electric Fund	256,300	10,000	-	-	-	-	-	-	-	-	76,175	-	-
50-703	Electric	Bobcat	Mini Excavator		7	2017	2024	Electric Fund	35,900		-	-	36,800	-	-	-	-	-	-	-	-
50-731	Electric	1820 HE Ditch Witch	Walk-behind trencher, bury secondary wires to homes		23	2000	2023	Electric Fund	38,000		-	38,000	-	-	-	-	-	-	-	-	-
	Electric	Generac 300KVA	Community Center Generator	98A04910-S	30	1999	2029	Electric Fund	123,000		-	-	-	-	-	-	-	142,700	-	-	-
	Electric	Caterpillar 600 KVA	City Hall Generator	02133	22	2003	2025	Electric Fund	123,000		-	-	-	129,300	-	-	-	-	-	-	-
	Electric	Generator 35 KV	50% Electric and 50% Streets, replace with 100 KV generator		30	2022	2052	Electric Fund	102,500		100,000	-	-	-	-	-	-	-	-	-	-
	Electric	800 MHz Radios	Handhelds (10) - @ $3,000 per		10	2006	2023	Electric Fund	9,300	0	-	9,300	-	-	-	-	-	-	-	-	-
	Electric	800 MHz Radios	Base (1 - $9,000)		10	2006	2023	Electric Fund	10,800	0	-	10,800	-	-	-	-	-	-	-	-	-
		TOTALS							3,045,200	93,650	450,500	133,500	107,300	727,200	0	0	27,900	388,900	496,775	292,100	69,900

Building & Facility Improvements

CITY HALL

											Future Replacement Cost										
Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	City Hall		Council Chambers Service Door		30	-	2024	Municipal Building Fund	8,200		-	-	8,500	-	-	-	-	-	-	-	-
	City Hall		Council Chambers Secure Hallway		30	-	2024	Municipal Building Fund	20,500		-	-	21,100	-	-	-	-	-	-	-	-
	City Hall		Fire Station Exterior Service Doors		15	2022	2037	Municipal Building Fund	15,400		15,000	-	-	-	-	-	-	-	-	-	-
	City Hall		Finance Service Door		30	2022	2052	Municipal Building Fund	8,200		8,000	-	-	-	-	-	-	-	-	-	-
	City Hall		Finance Secure Service Window		30	-	2028	Municipal Building Fund	128,200		-	-	-	-	-	-	145,100	-	-	-	-
	City Hall		Community Service Secure Window		30	-	2029	Municipal Building Fund	128,200		-	-	-	-	-	-	-	148,700	-	-	-
	City Hall		City Hall Tuck Pointing and Caulking		10	2022	2032	Municipal Building Fund	51,300		50,000	-	-	-	-	-	-	-	-	-	64,100
	City Hall		City Hall Landscape Update		7	2018	2025	Municipal Building Fund	20,500		-	-	-	21,600	-	-	-	-	-	-	25,700
	City Hall		City Hall Fence Police Backlot		12	2022	2034	Municipal Building Fund	42,500		10,000	32,500	-	-	-	-	-	-	-	-	-
	City Hall		City Hall Fitness Equipment		5	2013	2024	Municipal Building Fund	5,200		-	-	5,400	-	-	-	-	6,100	-	-	-
	City Hall		Hydration Station Upgrades		10	2004	2023	Municipal Building Fund	10,300		-	10,300	-	-	-	-	-	-	-	-	-
	City Hall		City Hall Roof		25	2004	2029	Municipal Building Fund	225,500		-	-	-	-	-	-	-	261,600	-	-	-
	City Hall		City Hall Roof Top Units (2/50k & 2/30k)		20	2004	2027	Municipal Building Fund	164,000		-	-	-	-	-	90,550	90,550	-	-	-	-
	City Hall		City Hall Boilers (3)		25	2004	2030	Municipal Building Fund	51,300		-	-	-	-	-	-	-	-	61,000	-	-
	City Hall		City Hall MGE UPS Server Power System		20	2004	2027	Municipal Building Fund	51,300		-	-	-	-	-	56,700	-	-	-	-	-
	City Hall		City Hall Tennant Sweeper		15	2004	2023	Municipal Building Fund	10,300		-	10,300	-	-	-	-	-	-	-	-	-
	City Hall		City Hall Tennant Vacuum		15	2004	2023	Municipal Building Fund	10,300		-	10,300	-	-	-	-	-	-	-	-	-
	City Hall		City Hall Antenna System		30	2022	2052	Municipal Building Fund	36,900		36,000										
	City Hall		HVAC Control Updates - City Hall		20	2004	2023	Municipal Building Fund	20,500		10,000	10,250	-	-	-	-	-	-	-	-	-
		TOTALS							1,008,600	0	129,000	73,650	35,000	21,600	0	147,250	235,650	416,400	61,000	0	89,800

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Expenditures	129,000	73,650	35,000	21,600	-	147,250	235,650	416,400	61,000	-	89,800
Trade in Value											

PUBLIC WORKS

											Future Replacement Cost										
Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Public Works Building		Public Works Roof		25	2008	2031	Municipal Building Fund	240,900		-	-	-	-	-	-	-	-	-	293,600	-
	Public Works Building		Public Works Tuck Pointing and Caulking		20	2008	2028	Municipal Building Fund	51,300		-	-	-	-	-	-	58,100	-	-	-	-
	Public Works Building		Public Works Landscape Update		5		2025	Municipal Building Fund	20,500		-	-	-	21,600	-	-	-	-	24,400	-	-
	Public Works Building		Public Works Roof Top Unit (1)		20	2008	2030	Municipal Building Fund	35,900		-	-	-	-	-	-	-	-	42,700	-	-
	Public Works Building		HVAC Control Updates - Public Works		20	2008	2023	Municipal Building Fund	20,500		-	20,500	-	-	-	-	-	-	-	-	-
		TOTALS							369,100	0	0	20,500	0	21,600	0	0	58,100	0	67,100	293,600	0

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2031
Capital Expenditures	-	20,500	-	21,600	-	-	58,100	-	67,100	293,600	-
Trade in Value											

PARKS

											Future Replacement Cost										
Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Park Buildings		Hause Park HVAC		15	2020	2035	Municipal Building Fund	8,200		-	-	-	-	-	-	-	-	-	-	-
	Park Buildings		Casey Lake HVAC		15	-	2025	Municipal Building Fund	20,500		-	-	-	21,600	-	-	-	-	-	-	-
	Park Buildings		Mcknight Field HVAC		15	2022	2037	Municipal Building Fund	15,400		15,000	-	-	-	-	-	-	-	-	-	-
	Park Buildings		Silver Lake Park Restrooms		12	-	2023	Municipal Building Fund	35,000		-	35,000	-	-	-	-	-	-	-	-	-
		TOTALS							79,100	0	15,000	35,000	0	21,600	0	0	0	0	0	0	0

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Expenditures	15,000	35,000	-	21,600	-	-	-	-	-	-	-
Trade in Value											

VARIOUS

											Future Replacement Cost										
Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2031
	Various		Door Security Updates ($1,200 / Door)	Budget for 8 Door Locks Per Year	10	-	-	Municipal Building Fund	8,200		8,000	8,200	8,500	8,700	8,900	9,100	9,300	9,600	9,800	10,000	10,300
	Various		Municipal Building Cameras ($1,000 / Camera)	Budget for 10 Cameras Per Year	10	-	-	Municipal Building Fund	20,500		20,000	20,500	21,100	21,600	22,100	22,700	23,200	23,800	24,400	25,000	25,700
		TOTALS							28,700	0	28,000	28,700	29,600	30,300	31,000	31,800	32,500	33,400	34,200	35,000	36,000

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2031
Capital Expenditures	28,000	28,700	29,600	30,300	31,000	31,800	32,500	33,400	34,200	35,000	36,000
Trade in Value											

CITY HALL

COMMUNITY CENTER

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2031
	Community Center		Community Center Roof		25	1990	2022	Bonding Bill or Solid Wast	TBD		-	-	-	-	-	-	-	-	-	-	-
	Community Center		Community Center Roof Top Units (3)		25	1990	2023	Bonding Bill or Solid Wast	TBD		-	-	-	-	-	-	-	-	-	-	-
	Community Center		Community Center HVAC		25	1990	2022	Bonding Bill or Solid Wast	TBD		-	-	-	-	-	-	-	-	-	-	-
	Community Center		Community Center Window and Flashing Replacement		25	1990	2022	Bonding Bill or Solid Wast	TBD		-	-	-	-	-	-	-	-	-	-	-
	Community Center		Community Center Exterior Wall Finishing		25	1990	2022	Bonding Bill or Solid Wast	TBD		-	-	-	-	-	-	-	-	-	-	-
		TOTALS							**TBD**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Capital Technology

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Information Technology		Computer Replacement Program	Approx 89 workstations City-Wide	5	2022	2022	Information Technology	2,000		10,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000
	Information Technology		Desktop Telephone Program	Approx 60 desktop telephones City-Wide	5	2022	2022	Information Technology	160		2,000	1,920	1,920	2,040	2,040	2,160	2,160	2,280	2,280	2,280	2,400
	Information Technology		Surveillance Equipment	Cameras	5	2022	2022	Information Technology	8,360		7,957	8,360	8,570	8,780	9,000	9,230	9,460	9,700	9,940	10,190	10,440
	Electric		SCADA System	Total cost split with Electric, Water, Sewer and Surface Water	5	2017	2022	Electric	30,750		7,500	-	-	-	-	8,485	-	-	-	-	-
	Water		SCADA System	Total cost split with Electric, Water, Sewer and Surface Water	5	2017	2022	Water	30,750		7,500	-	-	-	-	8,485	-	-	-	-	-
	Waste Water		SCADA System	Total cost split with Electric, Water, Sewer and Surface Water	5	2017	2022	Waste Water	30,750		7,500	-	-	-	-	8,485	-	-	-	-	-
	Surface Water		SCADA System	Total cost split with Electric, Water, Sewer and Surface Water	5	2017	2022	Surface Water	30,750		7,500	-	-	-	-	8,485	-	-	-	-	-
	Waste Water		SCADA System Lift Station Panels		5	2019	2024	Waste Water	30,750		-	-	31,520	-	-	-	-	35,660	-	-	-
	Water		SCADA Computer		5	2017	2022	Water	20,500		10,000	-	-	-	-	11,315	-	-	-	-	12,800
	Waste Water		SCADA Computer		5	2017	2022	Waste Water	20,500		10,000	-	-	-	-	11,315	-	-	-	-	12,800
	Information Technology		Body Camera Software	5 year replacement	5	2021	2026	Information Technology	12,300		2,400	2,460	2,520	2,580	2,650	2,720	2,780	2,850	2,920	3,000	3,070
	Cable PEG Fees		Council AV Technology	Cablecast equipment	10	2020	2030	Cable PEG Fees	153,750		-	-	-	-	-	-	-	-	182,760	-	-
	Information Technology		Non-Workstation Hardware	Smartboards, other technology	1	2021	2022	Information Technology	10,250		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		TOTALS							**381,570**	**0**	**82,357**	**52,740**	**85,530**	**55,400**	**56,690**	**114,680**	**59,400**	**96,490**	**244,900**	**63,470**	**90,510**
										Annual Expenditures	82,357	52,740	85,530	55,400	56,690	114,680	59,400	96,490	244,900	63,470	90,510

Pavement Preservation

Road & Allyways

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Street Maintenance		Maintenance Overlays - includes sidewalks and curb		1		2023	Street Maintenance	375,000		350,000	375,000	384,400	394,000	403,900	414,000	424,300	434,900	445,800	457,000	468,400
	Street Maintenance		Crack Seal		2		2023	Street Maintenance	71,750		70,000	-	73,600	-	77,300	-	81,200	-	85,300	-	89,610
	Street Maintenance		Striping		1		2023	Street Maintenance	14,000		4,100	14,000	14,400	14,800	15,100	15,500	15,900	16,300	16,700	17,100	17,500
	Downtown		Beautification				2023		140,000		92,449	89,360									
		TOTALS							**600,750**	**0**	**516,549**	**478,360**	**472,400**	**408,800**	**496,300**	**429,500**	**521,400**	**451,200**	**547,800**	**474,100**	**575,510**

Parking Lots

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Street Maintenance		City Hall North & South Parking Lot		10		2024	Street Maintenance	76,900		-	-	78,900	-	-	-	-	-	-	-	-
	Street Maintenance		City Hall Police Parking Lot		10		2024	Street Maintenance	15,400		-	-	15,800	-	-	-	-	-	-	-	-
	Street Maintenance		7th & Margaret Parking Lot		25		2022	Bond	1,008,000		1,008,000	-	-	-	-	-	-	-	-	-	-
	Street Maintenance		7th & Margaret Parking Lot - Surface Water		25		2022	Bond	292,000		292,000	-	-	-	-	-	-	-	-	-	-
	Street Maintenance		Charles & Sepala Blvd Parking Lot		15		2022	Street Maintenance	88,000		88,000	-	-	-	-	-	-	-	-	-	-
	Street Maintenance		Sepala Blvd between Margaret & Helen Parking Lot		15		2029	Street Maintenance	30,800		-	-	-	-	-	-	-	35,800	-	-	-
	Street Maintenance		Helen & Sepala Parking Lot - Well #3		15		2030	Street Maintenance	9,600		-	-	-	-	-	-	-	-	11,500	-	-
	Street Maintenance		Old Medical Center Parking Lot		15		2031	Street Maintenance	23,900		-	-	-	-	-	-	-	-	-	29,200	-
	Street Maintenance		Public Works Parking Lot		10		2026	Street Maintenance	50,200		-	-	-	-	54,100	-	-	-	-	-	-
	Street Maintenance		Rotary Park Parking Lot		10		2024	Parks Fund	23,500				24,100								
	Street Maintenance		Casey Lake Parking Lot		10		2024	Parks Fund	30,800		-	-	31,600	-	-	-	-	-	-	-	-
	Street Maintenance		McKnight Field Parking Lot		10		2023	Parks Fund	250,000		-	250,000	-	-	-	-	-	-	-	-	-
	Street Maintenance		Hause Park Parking Lot		10		2025	Parks Fund	30,800		-	-	-	32,400	-	-	-	-	-	-	-
		TOTALS							**1,929,900**	**0**	**1,388,000**	**250,000**	**150,400**	**32,400**	**54,100**	**0**	**0**	**35,800**	**11,500**	**29,200**	**0**

Retaining Walls

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Street Maintenance		Community Center West Retaining Wall		20		2035	Street Maintenance	25,700		-	-	-	-	-	-	-	-	-	-	-
	Street Maintenance		17th Ave Retaining Walls		20		2028	Street Maintenance	25,700		-	-	-	-	-	-	29,100	-	-	-	-
	Street Maintenance		Colby Hills		20		2023	Street Maintenance	25,700		-	25,700	-	-	-	-	29,100	-	-	-	-
	Street Maintenance		Lake Blvd Retaining Wall		20		2036	Street Maintenance	10,300		-	-	-	-	-	-	-	-	-	-	-
	Street Maintenance		Concrete Retaining Wall around Franklin Pond		20		2038	Street Maintenance	51,300		-	-	-	-	-	-	-	-	-	-	-
		TOTALS							**138,700**	**0**	**0**	**25,700**	**0**	**0**	**0**	**0**	**58,200**	**0**	**0**	**0**	**0**

Ponds, Natural Resources & Environment

URBAN FORESTRY DEPARTMENT (360)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Urban Forestry		Emerald Ash Borer Program		1		2023	General Fund	25,000		21,000	25,000	25,630	26,270	26,920	27,600	28,290	28,990	29,720	30,460	31,220
											-	-	-	-	-	-	-	-	-	-	-
		TOTALS							25,000	0	21,000	25,000	25,630	26,270	26,920	27,600	28,290	28,990	29,720	30,460	31,220

GENERAL PARKS (400)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	General Parks		Park Reforestation Program		1		2023	General Fund	26,270		25,000	26,270	26,930	27,600	28,290	29,000	29,720	30,470	31,230	32,010	32,810
											-	-	-	-	-	-	-	-	-	-	-
		TOTALS							26,270	0	25,000	26,270	26,930	27,600	28,290	29,000	29,720	30,470	31,230	32,010	32,810

WATER (520)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
		TOTALS							0	0	0	0	0	0	0	0	0	0	0	0	0

SURFACE WATER (540)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Surface Water		Ponds Dredging/Maintenance		15		2023	Surface Water	100,000		-	100,000	-	-	-	-	-	-	-	-	-
	Surface Water		Ponds Dredging/Maintenance		15		2024	Surface Water	100,000		-	-	102,500	-	-	-	-	-	-	-	-
	Surface Water		Ponds Dredging/Maintenance		15		2025	Surface Water	100,000		-	-	-	105,100	-	-	-	-	-	-	-
	Surface Water		Ponds Dredging/Maintenance		15		2026	Surface Water	100,000		-	-	-	-	107,700	-	-	-	-	-	-
	Surface Water		Ponds Dredging/Maintenance		15		2027	Surface Water	100,000		-	-	-	-	-	110,400	-	-	-	-	-
	Surface Water		Ponds Dredging/Maintenance		15		2028	Surface Water	100,000		-	-	-	-	-	-	113,200	-	-	-	-
	Surface Water		Ponds Dredging/Maintenance		15		2029	Surface Water	100,000		-	-	-	-	-	-		116,000	-	-	-
	Surface Water		Ponds Dredging/Maintenance		15		2030	Surface Water	100,000		-	-	-	-	-	-	-		118,900	-	-
	Surface Water		Ponds Dredging/Maintenance		15		2031	Surface Water	100,000		-	-	-	-	-	-	-	-		121,900	-
	Surface Water		Ponds Dredging/Maintenance		15		2032	Surface Water	100,000		-	-	-	-	-	-	-	-	-		124,900
	Surface Water		Pond Vegetations Management		15		2023	Surface Water	20,000		-	20,000	-	-	-	-	-	-	-	-	-
	Surface Water		Pond Vegetations Management		15		2024	Surface Water	20,000		-	-	20,500	-	-	-	-	-	-	-	-
	Surface Water		Pond Vegetations Management		15		2025	Surface Water	20,000		-	-	-	21,100	-	-	-	-	-	-	-
	Surface Water		Pond Vegetations Management		15		2026	Surface Water	20,000		-	-	-	-	21,600	-	-	-	-	-	-
	Surface Water		Pond Vegetations Management		15		2027	Surface Water	20,000		-	-	-	-	-	22,100	-	-	-	-	-
	Surface Water		Pond Vegetations Management		15		2028	Surface Water	20,000		-	-	-	-	-	-	22,700	-	-	-	-
	Surface Water		Pond Vegetations Management		15		2029	Surface Water	20,000		-	-	-	-	-	-		23,200	-	-	-
	Surface Water		Pond Vegetations Management		15		2030	Surface Water	20,000		-	-	-	-	-	-	-		23,800	-	-
	Surface Water		Pond Vegetations Management		15		2031	Surface Water	20,000		-	-	-	-	-	-	-	-		24,400	-
	Surface Water		Pond Vegetations Management		15		2032	Surface Water	20,000		-	-	-	-	-	-	-	-	-		25,000
	Surface Water		Aerator Maintenance		15		2023	Surface Water	1,000		-	1,000	-	-	-	-	-	-	-	-	-
	Surface Water		Aerator Maintenance		15		2024	Surface Water	1,000		-	-	1,100	-	-	-	-	-	-	-	-
	Surface Water		Aerator Maintenance		15		2025	Surface Water	1,000		-	-	-	1,100	-	-	-	-	-	-	-
	Surface Water		Aerator Maintenance		15		2026	Surface Water	1,000		-	-	-	-	1,100	-	-	-	-	-	-
	Surface Water		Aerator Maintenance		15		2027	Surface Water	1,000		-	-	-	-	-	1,200	-	-	-	-	-
	Surface Water		Aerator Maintenance		15		2028	Surface Water	1,000		-	-	-	-	-	-	1,200	-	-	-	-
	Surface Water		Aerator Maintenance		15		2029	Surface Water	1,000		-	-	-	-	-	-		1,200	-	-	-
	Surface Water		Aerator Maintenance		15		2030	Surface Water	1,000		-	-	-	-	-	-	-		1,200	-	-
	Surface Water		Silver Aerator/Pump Replacement		15		2031	Surface Water	15,000		-	-	-	-	-	-	-	-		18,300	-
	Surface Water		Casey Aerator/Pump Replacement		15		2032	Surface Water	15,000		-	-	-	-	-	-	-	-	-	-	18,800
											-	-	-	-	-	-	-	-	-	-	-
		TOTALS							1,238,000	0	0	121,000	124,100	127,300	130,400	133,700	137,100	140,400	143,900	164,600	168,700

Trails & Walking Paths

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	General Parks		Casey Lake Trail		10	2013	2024	General Fund	51,300		-	51,300	-	-	-	-	-	-	-	-	-
	General Parks		Silver Lake Trail		10	2020	2035	General Fund	51,300		-	-	-	-	-	-	-	-	-	-	-
	General Parks		Franklin Trail		10	2017	2027	General Fund	20,500		-	-	-	-	-	22,700	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-	-
		TOTALS							**123,100**	**0**	**0**	**51,300**	**0**	**0**	**0**	**22,700**	**0**	**0**	**0**	**0**	**0**

Parks

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	General Parks		McKnight Fields Master Planning		1		2023	General Fund	10,000		-	10,000	-	10,600	10,800	-	-	-	-	-	-
	General Parks		Casey Lake Building and Playground Irrigation System		15		2023	General Fund	10,300		-	10,300	-	-	-	-	-	-	-	-	-
	General Parks		Rotary Park Signs		10		2023	General Fund	15,000		-	15,000	-	-	-	-	-	-	-	-	-
	General Parks		Pavillion Maintenance - (Silver Lake, Hause, Northwood, 2 at Rotary)		5		2023	General Fund	25,700		-	25,700	-	-	-	-	29,100	-	-	-	-
	General Parks		Signage for All Parks		15		2023	General Fund	36,900		-	36,900	-	-	-	-	-	-	-	-	-
	General Parks		Downtown Parklet		10		2023	EDA	45,000		-	45,000	-		-	-	-	-	-	-	-
	General Parks		Hause Park Tennis Court Rehab and ADA Walkway, Trails, Ballfield		25		2023	Park Dedication Fund	226,000		-	126,000	102,600	-	-	-	-	-	-	-	-
	General Parks		Casey Lake Master Planning		1		2024	General Fund	10,000		-	-	10,300	-	-	-	-	-	-	-	-
	General Parks		Park Fencing at McKnight		20		2024	General Fund	55,000		-	-	56,400	-	-	-	-	-	-	-	-
	General Parks		Dugouts at McKnight (4 total $25k each)		20		2025	General Fund	51,300		-	-	-	53,900	-	-	-	-	-	-	-
	General Parks		Casey Lake Hockey Rink Replacement		20		2025	Park Dedication , Park Fund	200,000		-	-		210,200	-	-	-	-	-	-	-
	General Parks		Casey Lake Open Air Shelter		20		2026	Park Dedication , Park Fund, General Fund	41,000		-	-	-	-	44,200	-	-	-	-	-	-
	General Parks		Casey Lake Outdoor Exercise Equipment		15		2026	Park Dedication , Park Fund	102,500		-	-	-	-	110,400	-	-	-	-	-	-
	General Parks		Downtown Park Master Planning		1		2027	General Fund	10,000		-	-	-	-	-	11,100	-	-	-	-	-
	General Parks		Polar Playground and Trails		15		2027	Park Dedication , Park Fund, Grants	173,000		-	-	-	-	-	191,000	-	-	-	-	-
	General Parks		Northwood Park Master Planning		1		2028	General Fund	10,000		-	-	-	-	-	-	11,400	-	-	-	-
	General Parks		Northwood Improvements		25		2030	Park Dedication , Park Fund, Grants	1,430,000		-	-		-	-	-	-	-	#### #### ####	-	-
	General Parks		Hause Park Playground Equipment		20		2032	Park Dedication , Park Fund	102,500		-	-	-	-	-		-	-	-	-	128,100
	General Parks		Silver Lake Park Playground Equipment		20		2032	Park Dedication , Park Fund, Grants	941,800		-	-	-	-	-	-		-	-	-	#### #### ###
	General Parks		Casey Lake Fishing Dock		25		2033	General Fund	25,700		-	-	-	-	-	-	-	-	-	-	-
	General Parks		Downtown Park Improvements		25		2033	Park Dedication , Park Fund, Grants	500,000		-	-	-	-	-	-	-	-	-	-	-
	General Parks		Splash Pad and Play Structure (location TBD)		20		2033	Park Dedication , Park Fund, Bonding, Grants	563,800		-	-	-	-	-	-	-	-	-	-	-
	General Parks		Casey Lake Park Improvements		25		2033	Park Dedication , Park Fund, Grants	2,500,000		-	-	-	-	-	-	-	-	-	-	-
	General Parks		McKnight Fields Improvements		25		2035	Park Dedication , Park Fund, Grants	1,000,000		-	-	-	-	-		-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-	-
		TOTALS							**8,085,500**	**0**	**0**	**268,900**	**169,300**	**274,700**	**165,400**	**202,100**	**40,500**	**0**	**1,699,900**	**0**	**1,304,300**

Streets & Utility Reconstruction

STREET MAINTENANCE DEPARTMENT (360)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
			7th Ave E (Concrete Pavement)		30		2022	Bond	1,961,000		1,961,000	-	-	-	-	-	-	-	-	-	-
			Helen Street (Concrete Pavement)		30		2022	Bond	533,000		533,000	-	-	-	-	-	-	-	-	-	-
			4th Avenue		30		2022	Bond	528,000		528,000	-	-	-	-	-	-	-	-	-	-
			Alley (4th Ave to 5th Ave)		30		2022	Bond	243,000		243,000	-	-	-	-	-	-	-	-	-	-
			Ariel Street N (50% of area, cost shared)		30		2022	Bond	303,000		303,000	-	-	-	-	-	-	-	-	-	-
			14th Ave E		30		2022	Street Maintenance Fund	59,067		59,100	-	-	-	-	-	-	-	-	-	-
			13th Ave E		30		2022	Street Maintenance Fund	165,581		165,600	-	-	-	-	-	-	-	-	-	-
			Flanders Road		30		2022	Street Maintenance Fund	61,550		61,600	-	-	-	-	-	-	-	-	-	-
			Spirit Hills Lane		30		2022	Street Maintenance Fund	17,267		17,300	-	-	-	-	-	-	-	-	-	-
			10th Avenue E		30		2022	Bond	413,000		413,000	-	-	-	-	-	-	-	-	-	-
			Eldridge Ave E		30		2022	Street Maintenance Fund	48,626		48,700	-	-	-	-	-	-	-	-	-	-
			2nd Street N		30		2022	Street Maintenance Fund	28,046		28,100	-	-	-	-	-	-	-	-	-	-
			Amy Circle		30		2022	Street Maintenance Fund	20,402		20,500	-	-	-	-	-	-	-	-	-	-
			Shryer Ave E		30		2022	Street Maintenance Fund	23,153		23,200	-	-	-	-	-	-	-	-	-	-
			7th Avenue (Concrete Pavement)		30		2025	Bond	2,381,000		-	-	-	2,376,500	-	-	-	-	-	-	-
			7th Avenue (Bituminous Pavement)		30		2025	Bond	2,953,000		-	-	-	2,947,400	-	-	-	-	-	-	-
			Margaret Street (Concrete Pavement)		30		2025	Bond	685,000		-	-	-	683,700	-	-	-	-	-	-	-
			Margaret Street (Bituminous Pavement)		30		2025	Bond	3,756,000		-	-	-	3,748,900	-	-	-	-	-	-	-
			Buhl Avenue, Gerald Avenue, Shawnee Drive		30		2027	Bond	2,542,000		-	-	-	-	-	2,805,900	-	-	-	-	-
			Chisholm Avenue, Mesabi Avenue, Gerald Avenue		30		2029	Bond	2,949,000		-	-	-	-	-	-	-	3,420,000	-	-	-
			Pavement Preservation		20		2024	Bond	1,650,000		-	-	1,691,300	-	-	-	-	-	-	-	-
			Pavement Preservation		20		2026	Bond	1,650,000		-	-	-	-	1,776,900	-	-	-	-	-	-
			Pavement Preservation		20		2028	Bond	1,650,000		-	-	-	-	-	-	1,866,900	-	-	-	-
			Pavement Preservation		20		2030	Bond	1,650,000		-	-	-	-	-	-	-	-	1,961,400	-	-
			Pavement Preservation		20		2031	Bond	825,000		-	-	-	-	-	-	-	-	-	1,005,200	-
			Pavement Preservation		20		2032	Bond	825,000		-	-	-	-	-	-	-	-	-	-	1,030,400
			Seppala Corridor Improvements		30		2033	Bond			-	-	-	-	-	-	-	-	-	-	-
			South/7th Ave/3rd St Roundabout		30		2034	Bond			-	-	-	-	-	-	-	-	-	-	-
			36/120 Related City Street Improvements		30		2035	Bond			-	-	-	-	-	-	-	-	-	-	-
			Downtown Parking Ramp		30		2038	Bond			-	-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-	-
		TOTALS							27,920,690	0	4,405,100	0	1,691,300	9,756,500	1,776,900	2,805,900	1,866,900	3,420,000	1,961,400	1,005,200	1,030,400

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Annual Charge	-	-	-	-	-	-	-	-	-	-	-
Annual Expenditures	4,405,100	-	1,691,300	9,756,500	1,776,900	2,805,900	1,866,900	3,420,000	1,961,400	1,005,200	1,030,400
Trade in Value	-	-	-	-	-	-	-	-	-	-	-

WATER (520)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
			7th Ave E (Concrete Pavement)		30		2022	Bond	241,000		241,000	-	-	-	-	-	-	-	-	-	-
			Helen Street (Concrete Pavement)		30		2022	Bond	58,000		58,000	-	-	-	-	-	-	-	-	-	-
			4th Avenue		30		2022	Bond	168,000		168,000	-	-	-	-	-	-	-	-	-	-
			Ariel Street N (50% of area, cost shared)		30		2022	Bond	135,000		135,000	-	-	-	-	-	-	-	-	-	-
			McKnight Rd (Beam to CR D) - County to Overlay in 2023		30		2022	Bond	517,000		517,000	-	-	-	-	-	-	-	-	-	-
			10th Ave E Additional Watermain Work		30		2022	Bond	162,000		162,000	-	-	-	-	-	-	-	-	-	-
			7th Avenue (Concrete Pavement)		30		2025	Bond	237,000		-	-	-	249,000	-	-	-	-	-	-	-
			7th Avenue (Bituminous Pavement)		30		2025	Bond	288,000		-	-	-	302,600	-	-	-	-	-	-	-
			Margaret Street (Concrete Pavement)		30		2025	Bond	71,000		-	-	-	74,600	-	-	-	-	-	-	-
			Margaret Street (Bituminous Pavement)		30		2025	Bond	688,000		-	-	-	722,900	-	-	-	-	-	-	-
			Buhl Avenue, Gerald Avenue, Shawnee Drive		30		2027	Bond	1,165,000		-	-	-	-	-	1,286,000	-	-	-	-	-
			Chisholm Avenue, Mesabi Avenue, Gerald Avenue		30		2029	Bond	1,349,000		-	-	-	-	-	-	-	1,564,500	-	-	-
											-	-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-	-
		TOTALS							5,079,000	0	1,281,000	0	0	1,349,100	0	1,286,000	0	1,564,500	0	0	0

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Annual Charge	-	-	-	-	-	-	-	-	-	-	-
Annual Expenditures	1,281,000	-	-	1,349,100	-	1,286,000	-	1,564,500	-	-	-
Trade in Value	-	-	-	-	-	-	-	-	-	-	-

WASTE WATER (530)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
			Helen Street (Concrete Pavement)		30		2022	Bond	151,000		151,000	-	-	-	-	-	-	-	-	-	-
			4th Avenue		30		2022	Bond	160,000		160,000	-	-	-	-	-	-	-	-	-	-
			10th Ave E, 2nd St N, N High Service Road, 7th Ave Alley, 4th Ave, 6th Ave		30		2022	Bond	876,000		876,000	-	-	-	-	-	-	-	-	-	-
			Margaret Street (Bituminous Pavement)		30		2025	Bond	692,000		-	-	-	727,100	-	-	-	-	-	-	-
			Buhl Avenue, Gerald Avenue, Shawnee Drive		30		2027	Bond	834,000		-	-	-	-	-	920,600	-	-	-	-	-
			Chisholm Avenue, Mesabi Avenue, Gerald Avenue		30		2029	Bond	1,295,000		-	-	-	-	-	-	-	1,501,900	-	-	-
												-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-

Streets & Utility Reconstruction

												-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-	-
		TOTALS							4,008,000	0	1,187,000	0	0	727,100	0	920,600	0	1,501,900	0	0	0

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Annual Charge	-	-	-	-	-	-	-	-	-	-	-
Annual Expenditures	1,187,000	-	-	727,100	-	920,600	-	1,501,900	-	-	-
Trade in Value	-	-	-	-	-	-	-	-	-	-	-

SURFACE WATER (540)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
			7th Ave E (Concrete Pavement)		30		2022	Bond	453,000		453,000	-	-	-	-	-	-	-	-	-	-
			Helen Street (Concrete Pavement)		30		2022	Bond	176,000		176,000	-	-	-	-	-	-	-	-	-	-
			4th Avenue		30		2022	Bond	350,000		350,000	-	-	-	-	-	-	-	-	-	-
			7th Avenue (Concrete Pavement)		30		2025	Bond	997,000		-	-	-	1,047,500	-	-	-	-	-	-	-
			7th Avenue (Bituminous Pavement)		30		2025	Bond	565,000		-	-	-	593,700	-	-	-	-	-	-	-
			Margaret Street (Concrete Pavement)		30		2025	Bond	269,000		-	-	-	282,700	-	-	-	-	-	-	-
			Margaret Street (Bituminous Pavement)		30		2025	Bond	1,512,000		-	-	-	1,588,600	-	-	-	-	-	-	-
			Buhl Avenue, Gerald Avenue, Shawnee Drive		30		2027	Bond	1,165,000		-	-	-	-	-	1,286,000	-	-	-	-	-
			Chisholm Avenue, Mesabi Avenue, Gerald Avenue		30		2029	Bond	1,349,000		-	-	-	-	-		-	1,564,500	-	-	-
			Flood Improvements Phase 2 (2033-2040)		30		2033		4,700,000		-	-	-	-	-	-	-	-	-	-	-
			Flood Improvements Phase 3 (2033-2040)		30				2,500,000			-	-	-	-	-	-	-	-	-	-
			Flood Improvements Phase 4 (2033-2040)		30				2,625,000		-	-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-	-
		TOTALS							16,661,000	0	979,000	0	0	3,512,500	0	1,286,000	0	1,564,500	0	0	0

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Annual Charge	-	-	-	-	-	-	-	-	-	-	-
Annual Expenditures	979,000	-	-	3,512,500	-	1,286,000	-	1,564,500	-	-	-
Trade in Value	-	-	-	-	-	-	-	-	-	-	-

Utility Infrastructure Preservation

WATER (520)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost										
											2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Water		Northwood Water Tower Paint and Rehab		20	2012	2032	Water	768,800		-	-	-	-	-	-	-	-	-	-	960,200
	Water		New Tower Park Water Tower		50	2028	2078	Water	3,792,500		-	-	-	-	-	-	4,290,900	-	-	-	-
	Water		North Tower Vaults		25	2007	2032	Water	25,700		-	-	-	-	-	-	-	-	-	-	32,100
	Water		Tower Park Vaults		25	2022	2047	Water	25,000		25,000	-	-	-	-	-	-	-	-	-	-
	Water		Well 1 Building Rehab		20	1980	2025	Water	35,900		-	-	-	37,800	-	-	-	-	-	-	-
	Water		Well 2 Building Rehab		20	1980	2026	Water	35,900		-	-	-	-	38,700	-	-	-	-	-	-
	Water		Well 3 Building Rehab		20	2022	2047	Water	35,000		35,000	-	-	-	-	-	-	-	-	-	-
	Water		Well 4 Building Rehab		20	1980	2023	Water	35,900		-	35,900	-	-	-	-	-	-	-	-	-
	Water		Well 5 Building Rehab		20	1980	2024	Water	35,900		-	-	36,800	-	-	-	-	-	-	-	-
	Water		Well 1 Rehab Program		10	2020	2030	Water	35,900		-	-	-	-	-	-	-	-	42,700	-	-
	Water		Well 2 Rehab Program		10	2022	2032	Water	35,900		35,000	-	-	-	-	-	-	-	-	-	44,900
	Water		Well 3 Rehab Program		10	2021	2031	Water	35,900		-	-	-	-	-	-	-	-	-	43,800	-
	Water		Well 4 Rehab Program		10	2020	2028	Water	35,900		-	-	-	-	-	-	40,700	-	-	-	-
	Water		Well 5 Rehab Program		7	2017	2024	Water	35,900		-	-	36,800	-	-	-	-	-	-	43,800	-
	Water		Meter Replacement Program - Annual		1	2022	2023	Water	41,000		40,000	41,000	42,100	43,100	44,200	45,300	46,400	47,600	48,800	50,000	51,300
	Water		Meter Replacement Program - 20 Year Program (5 Years)		20	2012	2027	Water	350,000		-	-	-	-	-	386,400	396,000	405,900	416,100	426,500	-
	Water		Watermain Break		1	2022	2023	Water	76,900		75,000	76,900	78,900	80,800	82,900	84,900	87,100	89,200	91,500	93,700	96,100
	Water		12" WM Looping - Gateway Trail		20	2016	2030	Water	600,000		-	-	-	-	-	-	-	-	713,300	-	-
	Water		10" Watermain Looping - Commerce Park		20	2016	2031	Water	900,000		-	-	-	-	-	-	-	-	-	1,096,600	-
	Water		8" Watermain Looping - Downtown		20	2016	2032	Water	400,000		-	-	-	-	-	-	-	-	-	-	499,600
	Water		Well Houses (5) Chlorination		20	2033	2033	Water	350,000		-	-	-	-	-	-	-	-	-	-	-
	Water		Water Structures Rehab w/ Overlay Street Projects		20	2024	2024	Water	100,000		-	-	102,500	-	107,700	-	113,200	-	118,900	-	124,900
	Water		McKnight Watermain 17th Ave to Beam Ave		30	2024	2024	Water	1,740,000		-	-	1,783,500	-	-	-	-	-	-	-	-
	Water		McKnight Watermain Beam Ave to CR D		30	2025	2025	Water	1,240,000		-	-	-	1,302,800	-	-	-	-	-	-	-
		TOTALS							10,768,000	0	210,000	153,800	2,080,600	1,464,500	273,500	516,600	4,974,300	542,700	1,431,300	1,754,400	1,809,100

WASTE WATER (530)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost										
											2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Waste Water		Televising/Sewer Cleaning	Roughly 242,880 LF of sanitary sewer in the City, 1/3 should be televised/cleaned yearly.	3	2022	2023	Waste Water	373,500		121,467	124,500	127,633	130,833	134,100	137,433	140,867	144,400	148,000	151,700	155,500
	Waste		Lift Station - 11th Ave		20	2016	2036	Waste Water	600,000		-	-	-	-	-	-	-	-	-	-	-
	Waste		Lift Station - Silver Lake		20	2016	2036	Waste Water	600,000		-	-	-	-	-	-	-	-	-	-	-
	Waste		Lift Station - Casey Lake		20	2016	2036	Waste Water	600,000		-	-	-	-	-	-	-	-	-	-	-
	Waste		Lift Station - Kiddy Corner		20	2014	2034	Waste Water	500,000		-	-	-	-	-	-	-	-	-	-	-
	Waste		Sewer Lining (Mainline) w/ Overlay Street Projects		50	2024	2024	Waste Water	600,000		-	-	615,000	-	646,200	-	678,900	-	713,300	-	749,400
	Waste		Sanitary Sewer Structures Rehab w/ Overlay Street Projects		20	2024	2024	Waste Water	100,000		-	-	102,500	-	107,700	-	113,200	-	118,900	-	124,900
											-	-	-	-	-	-	-	-	-	-	-
		TOTALS							3,373,500	0	121,467	124,500	845,133	130,833	888,000	137,433	932,967	144,400	980,200	151,700	1,029,800

SURFACE WATER (540)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost										
											2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2031
	Surface Water		Storm Sewer Structures Rehab w/ Overlay Street Projects		20	2024	2024	Surface Water	200,000			-	205,000	-	215,400	-	226,300	-	237,800	-	249,800
											-	-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-	-
		TOTALS							200,000	0	0	0	205,000	0	215,400	0	226,300	0	237,800	0	249,800

ELECTRIC (510)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2023 Estimated Replacement Cost	Estimated Trade Value	Future Replacement Cost										
											2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Electric		Substation 5 Year Maintenance		5	2021	2026	Electric	25,700		-	-	-	-	27,700	-	-	-	-	31,400	-
	Electric		Substation Transformer Rebuild		45	1990	2035	Electric	500,000		-	-	-	-	-	-	-	-	-	-	-
	Electric		Underground Wire Replacement		1		2023	Electric	250,000		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
											-	-	-	-	-	-	-	-	-	-	-
		TOTALS							775,700	0	250,000	250,000	250,000	250,000	277,700	250,000	250,000	250,000	250,000	281,400	250,000

CITY OF NORTH ST. PAUL
FUND BALANCES with CASH AS OF 12/31/2021

		Net Investment in Capital Assets	Nonspendable	Restricted	Committed	Assigned	Unassigned / Unrestricted	Total Fund Balance	Cash
GOVERNMENT									
001	General Fund (Includes Community Event & Fire Relief)	81,527	81,527	-	-	109,197	3,497,620	3,769,871	4,189,842
002	Community Center	-	-	-	-	159,808	-	159,808	165,722
SPECIAL REVENUE									
010	Asset Preservation	-	-	-	1,674,296	-	-	1,674,296	1,668,663
011	Street Maintenance	-	-	-	2,514,657	-	-	2,514,657	2,506,375
026	Police Forfeiture	-	-	112,018	-	-	-	112,018	111,642
034	Park Dedication Fund	-	-	-	-	243,934	-	243,934	243,196
SPECIAL REVENUE-TIF FUNDS									
032	Helen Street Sr Housing TIF	-	-	445,640	-	-	-	445,640	581,159
039	Reflex Medical TIF	-	-	57,109	-	-	-	57,109	57,029
046	Charles Street TIF	-	-	326,515	-	-	-	326,515	311,258
101	Housing & Redevelopment Authority	-	-	1,346,395	-	-	-	1,346,395	420,247
102	Economic Development Authority	-	-	513,005	-	-	-	513,005	475,928
207	TIF 4.7 - Anchor Block South	-	-	6,278	-	-	-	6,278	37,551
208	TIF 4.8 - 7th & Margaret Street	-	-	107,400	-	-	-	107,400	111,896
209	TIF 4.9 - Margaret Street	-	-	-	-	-	(30,431)	(30,431)	-
210	TIF 4.10 - Anchor Block North - Housing	-	-	-	-	-	(2,820,724)	(2,820,724)	-
211	TIF 4.10 - Anchor Block North - Soils	-	-	-	-	-	(1,431,339)	(1,431,339)	-
235	Cable PEG Fees Fund	-	-	28,420	-	-	-	28,420	4,824
299	Coronavirus Relief Fund	-	102	-	-	107,702	-	107,804	827,073
CAPITAL IMPROVEMENTS									
022	Street Improvement Project-SIP (Permanent)	-	-	117,574	-	-	666,809	784,383	885,860
061	Permanent Improvement Revolving	-	-	-	-	405,889	-	405,889	404,361
063	Park Fund (Permanent)	-	-	-	-	465,420	-	465,420	484,933
450	2020 Street & Utility Bond Proceeds	-	-	-	-	-	(1,751,965)	(1,751,965)	198,824
ENTERPRISE FUNDS									
048	Water	1,396,991	-	-	-	-	5,097,219	6,494,210	5,635,733
049	Waste Water	1,266,939	-	-	-	-	2,636,838	3,903,777	2,546,258
050	Electric	1,184,688	-	-	-	-	7,869,297	9,053,985	4,500,934
052	Surface Water	1,603,609	-	-	-	-	2,516,136	4,119,745	2,494,638
053	Solid Waste	-	-	-	-	-	719,866	719,866	895,172
054	Fiber Optic	1,640,558	-	-	-	-	(2,307,023)	(666,465)	-

CITY OF NORTH ST. PAUL
FUND BALANCES with CASH AS OF 12/31/2021

		Net Investment in Capital Assets	Nonspendable	Restricted	Committed	Assigned	Unassigned / Unrestricted	Total Fund Balance	Cash
INTERNAL SERVICE FUNDS									
095	Information Technology	-	-	-	-	-	161,273	161,273	160,952
096	Insurance	-	-	-	-	-	222,186	222,186	100,690
097	Equipment	1,406,034	-	-	-	-	3,324,269	4,730,303	3,359,993
098	City Mechanic	-	-	-	-	-	34,305	34,305	36,426
099	Building Maintenance	-	-	-	-	-	107,456	107,456	140,369
DEBT SERVICE FUNDS									
045	Penn Place TIF-DS	-	-	245,809	-	-	-	245,809	240,909
071	GO Improvement Bonds of 2016A-Improvement Bonds	-	-	309,493	-	-	-	309,493	306,121
074	GO Improvement Bonds of 2017A-Improvement Bonds	-	-	245,531	-	-	-	245,531	240,910
075	Abatement Bonds 2016A-Casey Lake	-	-	38,055	-	-	-	38,055	37,893
076	GO Tax Abatement Bonds of 2004A	-	-	46,623	-	-	-	46,623	46,466
078	Charles Street TIF GO Refunding Bonds of 2015A	-	-	-	-	-	-	-	40
084	GO Capital Improvement Plan Bonds of 2008A	-	-	811,800	-	-	-	811,800	810,251
183	GO Building Refunding Bonds of 2012A	-	-	107,571	-	-	-	107,571	105,717
184	GO Bonds of 2014A	-	-	368,607	-	-	-	368,607	364,873
308	GO TIF Revenue Bonds of 2020A - Uptown Commons	-	-	86,947	-	-	-	86,947	86,947
309	GO Improvement Bonds of 2018A-Improvement Bonds	-	-	439,810	-	-	-	439,810	437,273
321	GO Refunding Bonds of 2021A	-	-	985,221	-	-	-	985,221	993,995
322	GO Improvement Bonds of 2022A	-	-	-	-	-	-	-	

CITY OF NORTH ST. PAUL
FUND BALANCES with CASH AS OF 6/30/22 - UNAUDITED

		Total Fund Balance	Cash
GOVERNMENT			
001	General Fund (Includes Community Event & Fire Relief)	3,520,045	4,142,158
002	Community Center	194,038	194,283
SPECIAL REVENUE			
010	Asset Preservation	1,641,738	1,641,738
011	Street Maintenance	2,387,593	2,540,649
026	Police Forfeiture	62,274	62,926
034	Park Dedication Fund	243,767	243,767
SPECIAL REVENUE-TIF FUNDS			
032	Helen Street Sr Housing TIF	435,779	435,779
039	Reflex Medical TIF	55,420	55,420
046	Charles Street TIF	319,485	319,485
101	Housing & Redevelopment Authority	1,252,963	331,068
102	Economic Development Authority	320,377	281,172
207	TIF 4.7 - Anchor Block South	4,887	4,887
208	TIF 4.8 - 7th & Margaret Street	104,658	105,125
209	TIF 4.9 - Margaret Street	(31,128)	(31,128)
210	TIF 4.10 - Anchor Block North - Housing	(2,843,390)	-
211	TIF 4.10 - Anchor Block North - Soils	(1,435,039)	-
235	Cable PEG Fees Fund	38,686	30,222
299	Coronavirus Relief Fund	15,569	698,996
CAPITAL IMPROVEMENTS			
022	Street Improvement Project-SIP (Permanent)	4,606,858	5,085,076
061	Permanent Improvement Revolving	398,018	398,018
063	Park Fund (Permanent)	487,667	533,297
450	2020 Street & Utility Bond Proceeds	(1,668,763)	81,202
ENTERPRISE FUNDS			
048	Water	6,172,674	7,229,582
049	Waste Water	3,591,864	3,836,912
050	Electric	9,407,028	4,543,991
052	Surface Water	3,747,126	5,132,184
053	Solid Waste	707,496	768,135

CITY OF NORTH ST. PAUL
FUND BALANCES with CASH AS OF 6/30/22 - UNAUDITED

		Total Fund Balance	Cash
054	Fiber Optic	(638,853)	-
INTERNAL SERVICE FUNDS			
095	Information Technology	167,736	186,167
096	Insurance	263,382	261,644
097	Equipment	4,443,201	3,094,949
098	City Mechanic	41,465	42,198
099	Building Maintenance	149,391	161,971
DEBT SERVICE FUNDS			
045	Penn Place TIF-DS	170,237	170,237
071	GO Improvement Bonds of 2016A-Improvement Bonds	116,575	116,575
074	GO Improvement Bonds of 2017A-Improvement Bonds	160,661	160,661
075	Abatement Bonds 2016A-Casey Lake	(28,081)	(28,081)
076	GO Tax Abatement Bonds of 2004A	45,716	45,716
078	Charles Street TIF GO Refunding Bonds of 2015A	(41,081)	(41,081)
084	GO Capital Improvement Plan Bonds of 2008A	385,998	385,998
183	GO Building Refunding Bonds of 2012A	100,714	103,814
184	GO Bonds of 2014A	37,773	37,773
308	GO TIF Revenue Bonds of 2020A - Uptown Commons	3,296	3,296
309	GO Improvement Bonds of 2018A-Improvement Bonds	173,847	173,847
321	GO Refunding Bonds of 2021A	(270)	5,258
322	GO Improvement Bonds of 2022A	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
GERNEAL FUND
TEN YEAR FINANCIAL PLAN

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Tax Levy						6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
Revenues (Except Intergovernmental)						2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Intergovernmental						1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Other Financing Sources						5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
REVENUES														
CHARGES FOR SERVICES	213,148	36,270	28,016	33,500	37,500	38,438	39,399	40,384	41,394	42,429	43,490	44,577	45,691	46,833
AD VALOREM TAXES - CITY	3,561,183	4,003,637	4,035,008	4,424,679	4,827,318	5,212,785	5,854,603	5,545,556	5,899,256	6,199,541	6,597,800	7,014,945	7,465,525	8,169,309
AD VALOREM TAXES - DEBT					1,377,556	1,364,383	1,117,195	1,844,550	1,934,256	2,103,982	2,203,934	2,314,893	2,424,103	2,313,697
OTHER FINANCING SOURCES	892,932	823,893	820,000	820,000	871,300	914,865	960,608	1,008,638	1,059,070	1,112,024	1,167,625	1,226,006	1,287,306	1,351,671
INTERGOVERNMENTAL	1,670,593	2,113,531	1,748,906	1,582,307	1,623,147	1,639,378	1,655,772	1,672,330	1,689,053	1,705,944	1,723,003	1,740,233	1,757,635	1,775,211
OTHER	370,183	292,555	249,465	232,277	247,000	253,175	259,504	265,992	272,642	279,458	286,444	293,605	300,945	308,469
OTHER TAXES	421,413	438,454	491,673	445,000	468,627	480,343	492,352	504,661	517,278	530,210	543,465	557,052	570,978	585,252
PERMITS	537,498	605,290	621,543	286,550	471,141	482,920	494,993	507,368	520,052	533,053	546,379	560,038	574,039	588,390
SPECIAL ASSESSMENTS	4,482	4,782	2,485	-	-	-	-	-	-	-	-	-	-	-
FINES	33,274	27,025	30,805	33,000	30,000	30,750	31,519	32,307	33,115	33,943	34,792	35,662	36,554	37,468
LICENSES	93,760	25,096	75,675	75,500	81,400	83,435	85,521	87,659	89,850	92,096	94,398	96,758	99,177	101,656
TOTAL REVENUES	**7,798,465**	**8,370,533**	**8,103,576**	**7,932,813**	**10,034,989**	**10,500,472**	**10,991,466**	**11,509,445**	**12,055,966**	**12,632,680**	**13,241,330**	**13,883,769**	**14,561,953**	**15,277,956**
Expenditures						4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
EXPENDITURES														
CITY COUNCIL	123,477	107,275	90,286	103,872	114,907	119,503	124,283	129,254	134,424	139,801	145,393	151,209	157,257	163,547
ADMINISTRATION	502,257	545,206	446,928	495,349	508,079	528,402	549,538	571,520	594,381	618,156	642,882	668,597	695,341	723,155
ELECTIONS	27,084	26,524	35,408	31,664	37,950	39,468	41,047	42,689	44,397	46,173	48,020	49,941	51,939	54,017
FINANCE	343,845	271,649	319,097	379,447	364,694	379,282	394,453	410,231	426,640	443,706	461,454	479,912	499,108	519,072
COMMUNITY DEVELOPMENT	303,751	274,310	277,736	303,429	361,618	376,083	391,126	406,771	423,042	439,964	457,563	475,866	494,901	514,697
POLICE	2,854,482	3,112,605	3,217,390	3,411,892	3,685,091	3,832,494	3,985,794	4,145,226	4,311,035	4,483,476	4,662,815	4,849,328	5,043,301	5,245,033
FIRE & CODE ENFORCEMENT	1,046,917	977,680	1,003,212	1,121,471	1,194,931	1,242,728	1,292,437	1,344,134	1,397,899	1,453,815	1,511,968	1,572,447	1,635,345	1,700,759
INSPECTIONS	402,605	557,360	339,338	222,619	342,739	356,449	370,707	385,535	400,956	416,994	433,674	451,021	469,062	487,824
STREET MAINTENANCE	943,605	930,398	971,141	1,118,558	1,167,356	1,214,050	1,262,612	1,313,116	1,365,641	1,420,267	1,477,078	1,536,161	1,597,607	1,661,511
URBAN FORESTRY	199,894	189,529	184,009	230,656	224,731	233,720	243,069	252,792	262,904	273,420	284,357	295,731	307,560	319,862
GENERAL PARKS	387,555	397,949	394,241	490,234	629,389	654,564	680,747	707,977	736,296	765,748	796,378	828,233	861,362	895,816
RECREATION	138,148	152,024	618	23,622	25,949	26,987	28,066	29,189	30,357	31,571	32,834	34,147	35,513	36,934
NON DEPARTMENTAL	3,278	340,058	(20,630)	-	-	-	-	-	-	-	-	-	-	-
DEBT					1,377,556	1,364,383	1,117,195	1,844,550	1,934,256	2,103,982	2,203,934	2,314,893	2,424,103	2,313,697
TOTAL EXPENDITURES	**7,276,899**	**7,882,568**	**7,258,774**	**7,932,813**	**10,034,989**	**10,368,113**	**10,481,074**	**11,582,984**	**12,062,228**	**12,637,073**	**13,158,350**	**13,707,486**	**14,272,399**	**14,635,924**
CHANGE IN NET POSITION	**521,566**	**487,965**	**844,802**	**-**	**(0)**	**132,359**	**510,392**	**(73,539)**	**(6,262)**	**(4,393)**	**82,980**	**176,283**	**289,554**	**642,032**
BEGINNING FUND BALANCE	**1,834,011**	**2,355,577**	**2,843,542**	**3,688,344**	**3,688,344**	**3,688,344**	**3,820,703**	**4,331,095**	**4,257,556**	**4,251,294**	**4,246,901**	**4,329,881**	**4,506,164**	**4,795,718**
ENDING FUND BALANCE	**2,355,577**	**2,843,542**	**3,688,344**	**3,688,344**	**3,688,344**	**3,820,703**	**4,331,095**	**4,257,556**	**4,251,294**	**4,246,901**	**4,329,881**	**4,506,164**	**4,795,718**	**5,437,750**
NONSPENDABLE/ASSIGNED FUND BALANCE	**172,591**	**142,393**	**190,724**	**190,724**	**190,724**	**190,724**	**190,724**	**190,724**	**190,724**	**190,724**	**190,724**	**190,724**	**190,724**	**190,724**
UNASSIGNED FUND BALANCE	**2,182,986**	**2,701,149**	**3,497,620**	**3,497,620**	**3,497,620**	**3,629,979**	**4,140,371**	**4,066,832**	**4,060,570**	**4,056,177**	**4,139,157**	**4,315,440**	**4,604,994**	**5,247,026**
ENDING FUND BALANCE	**2,355,577**	**2,843,542**	**3,688,344**	**3,688,344**	**3,688,344**	**3,820,703**	**4,331,095**	**4,257,556**	**4,251,294**	**4,246,901**	**4,329,881**	**4,506,164**	**4,795,718**	**5,437,750**
APPROVED BUDGET (NOT DEBT)	**7,154,826**	**7,849,570**	**7,493,912**	**7,932,813**	**8,657,433**	**9,003,730**	**9,363,879**	**9,738,434**	**10,127,972**	**10,533,091**	**10,954,416**	**11,392,593**	**11,848,296**	**12,322,227**
UNASSIGNED FUND BALANCE % OF SUBSEQUENT YEARS BUDGET	**27.81%**	**36.04%**	**44.09%**	**40.40%**	**38.85%**	**38.77%**	**42.52%**	**40.15%**	**38.55%**	**37.03%**	**36.33%**	**36.42%**	**37.37%**	

CITY OF NORTH ST. PAUL, MINNESOTA
WATER FUND
TEN YEAR FINANCIAL PLAN

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
						0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	5.00%	5.00%	5.00%
REVENUES														
CHARGES FOR SERVICES	1,803,015	1,976,097	2,100,570	1,745,850	2,075,000	2,075,000	2,075,000	2,075,000	2,075,000	2,075,000	2,178,750	2,287,688	2,402,072	2,522,176
AD VALOREM TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	10,543	12,892	15,846	12,982	12,982	12,982	12,982	12,982	12,982	12,982	13,631	14,313	15,029	15,780
INTERGOVERNMENTAL	-	14,692	4,333	-	-	-	-	-	-	-	-	-	-	-
OTHER	160,062	79,747	36,296	6,700	15,000	15,000	15,000	15,000	15,000	15,000	15,750	16,538	17,365	18,233
OTHER TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	603	1,027	901	-	-	-	-	-	-	-	-	-	-	-
FINES	32,511	7,110	(27)	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,675	3,859	4,052	4,255
LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**2,006,735**	**2,091,565**	**2,157,918**	**1,769,032**	**2,106,482**	**2,106,482**	**2,106,482**	**2,106,482**	**2,106,482**	**2,106,482**	**2,211,806**	**2,322,398**	**2,438,518**	**2,560,444**
						4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
EXPENDITURES														
PERSONNEL	226,388	227,711	220,885	304,518	329,595	342,778	356,489	370,749	385,579	401,002	417,042	433,724	451,073	469,116
SUPPLIES	62,685	103,661	69,046	109,579	121,100	125,944	130,982	136,221	141,670	147,337	153,230	159,359	165,733	172,362
CONTRACTURAL SERVICES	493,992	460,263	416,960	483,344	513,317	533,850	555,204	577,412	600,508	624,528	649,509	675,489	702,509	730,609
CAPITAL	209,785	205,280	250,077	254,500	213,800	194,600	161,700	587,800	561,900	570,200	542,700	1,312,400	1,754,400	1,771,900
DEBT	161,976	88,473	116,432	106,244	185,657	159,343	144,907	129,966	114,385	101,132	90,583	79,882	69,581	60,255
TRANSFERS	205,000	205,000	205,000	205,000	205,000	213,200	221,728	230,597	239,821	249,414	259,391	269,767	280,558	291,780
TOTAL EXPENDITURES	**1,359,827**	**1,290,388**	**1,278,400**	**1,463,185**	**1,568,469**	**1,569,715**	**1,571,010**	**2,032,745**	**2,043,863**	**2,093,613**	**2,112,455**	**2,930,621**	**3,423,854**	**3,496,022**
CHANGE IN NET POSITION	**646,908**	**801,177**	**879,519**	**305,847**	**538,013**	**536,767**	**535,472**	**73,737**	**62,619**	**12,869**	**99,351**	**(608,223)**	**(985,336)**	**(935,578)**
BEGINNING FUND BALANCE	**4,166,606**	**4,813,514**	**5,614,691**	**6,494,210**	**6,800,057**	**7,338,070**	**7,874,837**	**8,410,310**	**8,484,047**	**8,546,665**	**8,559,534**	**8,658,886**	**8,050,663**	**7,065,327**
ENDING FUND BALANCE	**4,813,514**	**5,614,691**	**6,494,210**	**6,800,057**	**7,338,070**	**7,874,837**	**8,410,310**	**8,484,047**	**8,546,665**	**8,559,534**	**8,658,886**	**8,050,663**	**7,065,327**	**6,129,748**
CASH FLOW														
CHANGE IN NET POSITION	646,908	801,177	879,519	305,847	538,013	536,767	535,472	73,737	62,619	12,869	99,351	(608,223)	(985,336)	(935,578)
DEDUCT:														
CAPITAL	(1,031,625)	(934,714)	(11,259)	(1,281,000)	-	(1,886,000)	(2,651,900)	(107,700)	(1,286,000)	(4,404,100)	(1,564,500)	(118,900)	-	(124,900)
DEBT SERVICE - PRINCIPAL	(238,477)	(192,955)	(346,029)	(353,155)	(462,549)	(377,427)	(475,058)	(397,959)	(496,261)	(283,532)	(397,171)	(309,550)	(228,258)	(252,959)
ADD:														
BONDS ISSUED		781,520	579,349	1,281,000	-	1,886,000	2,651,900	107,700	1,286,000	4,404,100	1,564,500	118,900	-	124,900
DEPRECIATION	205,280	205,280	250,078											
CHANGES FROM CASHFLOW	79,902	(5,517)	(111,743)	-	-	-	-	-	-	-	-	-	-	-
CHANGES FROM CASHFLOW	(5,219)	(973)	(27,334)	-	-	-	-	-	-	-	-	-	-	-
CASH - BEGINNING OF YEAR	4,112,565	3,769,334	4,423,152	5,635,733	5,588,425	5,663,889	5,823,230	5,883,645	5,559,423	5,125,782	4,855,118	4,557,298	3,639,525	2,425,930
CASH - END OF YEAR	**3,769,334**	**4,423,152**	**5,635,733**	**5,588,425**	**5,663,889**	**5,823,230**	**5,883,645**	**5,559,423**	**5,125,782**	**4,855,118**	**4,557,298**	**3,639,525**	**2,425,930**	**1,237,393**
TARGET MIN. WORKING CAPITAL	**573,955**	**704,115**	**692,501**	**945,400**	**895,021**	**993,063**	**916,392**	**1,167,066**	**958,007**	**1,088,064**	**1,006,660**	**1,195,363**	**1,382,831**	**1,153,687**
OVER (UNDER) TARGET WORKING CAP.	**3,195,379**	**3,719,037**	**4,943,232**	**4,643,025**	**4,768,868**	**4,830,167**	**4,967,253**	**4,392,357**	**4,167,774**	**3,767,054**	**3,550,638**	**2,444,162**	**1,043,099**	**83,706**

CITY OF NORTH ST. PAUL, MINNESOTA
WASTE WATER FUND
TEN YEAR FINANCIAL PLAN

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
					2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
REVENUES														
CHARGES FOR SERVICES	2,275,272	2,448,291	2,446,012	2,439,004	2,497,482	2,559,919	2,623,917	2,689,515	2,756,753	2,825,672	2,896,314	2,968,722	3,042,940	3,119,014
AD VALOREM TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	16,025	118,876	18,416	16,089	16,089	16,491	16,903	17,326	17,759	18,203	18,658	19,124	19,602	20,092
INTERGOVERNMENTAL	186,960	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	117,007	50,616	35,343	2,500	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887	12,184	12,489
OTHER TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	582	431	838	-	-	-	-	-	-	-	-	-	-	-
FINES	44,383	10,245	(77)	5,000	-	-	-	-	-	-	-	-	-	-
LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**2,640,229**	**2,628,459**	**2,500,532**	**2,462,593**	**2,523,571**	**2,586,660**	**2,651,326**	**2,717,610**	**2,785,550**	**2,855,189**	**2,926,569**	**2,999,733**	**3,074,726**	**3,151,595**
						4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
EXPENDITURES														
PERSONNEL	200,781	202,085	183,367	252,717	274,207	285,175	296,582	308,445	320,783	333,614	346,959	360,837	375,270	390,281
SUPPLIES	11,865	19,789	19,234	45,866	41,700	43,368	45,103	46,907	48,783	50,734	52,763	54,874	57,069	59,352
CONTRACTURAL SERVICES	1,286,160	1,331,424	1,225,599	1,317,394	1,377,282	1,432,373	1,489,668	1,549,255	1,611,225	1,675,674	1,742,701	1,812,409	1,884,905	1,960,301
CAPITAL	205,103	231,490	257,766	176,467	749,500	127,633	130,833	194,900	137,433	127,633	144,400	563,725	151,700	226,000
DEBT	187,260	126,135	125,557	128,831	151,880	130,222	115,211	100,644	86,518	74,490	64,698	54,800	45,225	36,136
TRANSFERS	145,000	145,000	145,000	145,000	145,000	150,800	156,832	163,105	169,629	176,414	183,471	190,810	198,442	206,380
TOTAL EXPENDITURES	**2,036,169**	**2,055,923**	**1,956,523**	**2,066,275**	**2,739,569**	**2,169,572**	**2,234,229**	**2,363,256**	**2,374,371**	**2,438,559**	**2,534,992**	**3,037,455**	**2,712,611**	**2,878,450**
CHANGE IN NET POSITION	**604,060**	**572,536**	**544,009**	**396,318**	**(215,998)**	**417,088**	**417,097**	**354,354**	**411,179**	**416,630**	**391,577**	**(37,722)**	**362,115**	**273,145**
BEGINNING FUND BALANCE	**2,183,171**	**2,787,231**	**3,359,766**	**3,903,775**	**4,300,093**	**4,084,096**	**4,501,184**	**4,918,281**	**5,272,635**	**5,683,814**	**6,100,444**	**6,492,021**	**6,454,299**	**6,816,414**
ENDING FUND BALANCE	**2,787,231**	**3,359,766**	**3,903,775**	**4,300,093**	**4,084,096**	**4,501,184**	**4,918,281**	**5,272,635**	**5,683,814**	**6,100,444**	**6,492,021**	**6,454,299**	**6,816,414**	**7,089,559**
CASH FLOW														
CHANGE IN NET POSITION	604,060	572,536	544,009	396,318	(215,998)	417,088	417,097	354,354	411,179	416,630	391,577	(37,722)	362,115	273,145
DEDUCT:														
CAPITAL	(859,208)	(667,647)	(25,170)	(1,187,000)	-	(717,500)	(727,100)	(753,900)	(920,600)	(792,100)	(1,501,900)	(832,200)	-	(874,300)
DEBT SERVICE - PRINCIPAL	(505,809)	(528,281)	(613,842)	(489,895)	(545,862)	(518,949)	(533,257)	(457,413)	(478,496)	(356,542)	(419,289)	(375,012)	(267,098)	(338,916)
ADD:														
BONDS ISSUED		393,428	456,320	1,187,000	-	717,500	727,100	753,900	920,600	792,100	1,501,900	832,200	-	874,300
DEPRECIATION	205,103	206,816	257,764											
CHANGES FROM CASHFLOW	22,854	26,093	65,129	-	-	-	-	-	-	-	-	-	-	-
CHANGES FROM CASHFLOW	(4,579)	(35,618)	25,532	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN		102,787												
CASH - BEGINNING OF YEAR	2,303,982	1,766,403	1,836,516	2,546,258	2,452,682	1,690,822	1,588,961	1,472,801	1,369,743	1,302,425	1,362,513	1,334,802	922,068	1,017,084
CASH - END OF YEAR	**1,766,403**	**1,836,516**	**2,546,258**	**2,452,682**	**1,690,822**	**1,588,961**	**1,472,801**	**1,369,743**	**1,302,425**	**1,362,513**	**1,334,802**	**922,068**	**1,017,084**	**951,313**
TARGET MIN. WORKING CAPITAL	**1,132,533**	**1,224,047**	**1,050,485**	**1,227,733**	**1,423,007**	**1,249,215**	**1,194,709**	**1,258,370**	**1,140,085**	**1,224,013**	**1,211,559**	**1,269,459**	**1,234,077**	**949,889**
OVER (UNDER) TARGET WORKING CAP	**633,870**	**612,469**	**1,495,773**	**1,224,949**	**267,815**	**339,746**	**278,093**	**111,372**	**162,341**	**138,500**	**123,242**	**(347,391)**	**(216,993)**	**1,425**

CITY OF NORTH ST. PAUL, MINNESOTA
ELECTRIC FUND
TEN YEAR FINANCIAL PLAN

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
					2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%
REVENUES														
CHARGES FOR SERVICES	9,194,449	9,266,247	10,451,464	9,788,662	10,701,778	11,006,779	11,320,472	11,643,105	11,974,933	12,316,219	12,667,231	13,028,247	13,399,552	13,781,439
AD VALOREM TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	17,924	15,711	7,288	13,500	10,000	10,285	10,578	10,879	11,189	11,508	11,836	12,173	12,520	12,877
OTHER	331,852	349,562	252,072	51,000	229,000	235,527	242,240	249,144	256,245	263,548	271,059	278,784	286,729	294,901
OTHER TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	13	6	17	-	-	-	-	-	-	-	-	-	-	-
FINES	179,746	39,179	(150)	45,000	-	-	-	-	-	-	-	-	-	-
LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**9,723,984**	**9,670,704**	**10,710,690**	**9,898,162**	**10,940,778**	**11,252,591**	**11,573,290**	**11,903,128**	**12,242,367**	**12,591,275**	**12,950,126**	**13,319,204**	**13,698,801**	**14,089,217**
All except Contractural Services						4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
Contractural Services						2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
EXPENDITURES														
PERSONNEL	1,445,093	1,691,414	1,659,481	1,878,014	2,009,907	2,100,353	2,194,869	2,293,638	2,396,852	2,504,710	2,617,422	2,735,206	2,858,290	2,986,913
SUPPLIES	329,566	293,482	339,818	280,850	368,750	385,344	402,684	420,805	439,741	459,529	480,208	501,817	524,399	547,997
CONTRACTURAL SERVICES	6,171,805	6,184,028	7,195,400	7,035,580	7,468,402	7,655,112	7,846,490	8,042,652	8,243,718	8,449,811	8,661,056	8,877,582	9,099,522	9,327,010
CAPITAL	121,202	108,239	117,732	700,500	383,500	357,300	977,200	277,700	250,000	277,900	638,900	746,775	573,500	319,900
DEBT	227,145	20,888	14,962	79,375	62,000	64,790	67,706	70,753	73,937	77,264	80,741	84,374	88,171	92,139
TRANSFERS	372,932	300,000	431,412	300,000	300,000	313,500	327,608	342,350	357,756	373,855	390,678	408,259	426,631	445,829
TRANSFERS TO STREET MAINTENANCE						150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL EXPENDITURES	**8,667,742**	**8,598,051**	**9,758,806**	**10,274,319**	**10,592,559**	**11,026,399**	**11,966,557**	**11,597,898**	**11,912,004**	**12,293,069**	**13,019,005**	**13,504,013**	**13,720,513**	**13,869,788**
CHANGE IN NET POSITION	**1,056,242**	**1,072,653**	**951,884**	**(376,157)**	**348,219**	**226,192**	**(393,267)**	**305,230**	**330,363**	**298,206**	**(68,879)**	**(184,809)**	**(21,712)**	**219,429**
BEGINNING FUND BALANCE	**5,973,206**	**7,029,448**	**8,102,101**	**9,053,985**	**8,677,828**	**9,026,047**	**9,252,239**	**8,858,972**	**9,164,202**	**9,494,565**	**9,792,771**	**9,723,892**	**9,539,083**	**9,517,371**
ENDING FUND BALANCE	**7,029,448**	**8,102,101**	**9,053,985**	**8,677,828**	**9,026,047**	**9,252,239**	**8,858,972**	**9,164,202**	**9,494,565**	**9,792,771**	**9,723,892**	**9,539,083**	**9,517,371**	**9,736,800**
CASH FLOW														
CHANGE IN NET POSITION	1,056,242	1,072,653	951,884	(376,157)	348,219	226,192	(393,267)	305,230	330,363	298,206	(68,879)	(184,809)	(21,712)	219,429
DEDUCT:														
CAPITAL	(56,568)	-	(84,542)	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	(130,000)	(135,000)	(140,000)	(145,000)	(150,000)	(155,000)	(160,000)	-	-	-	-	-	-	-
ADD:														
BONDS ISSUED		-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	101,290	103,739	114,831	-	-	-	-	-	-	-	-	-	-	-
CHANGES FROM CASHFLOW	(95,613)	127,379	(226,108)	-	-	-	-	-	-	-	-	-	-	-
CHANGES FROM CASHFLOW	(10,239)	(9,107)	85,327	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN/OUT	(1,625,974)	(2,464,069)												
CASH - BEGINNING OF YEAR	5,864,809	5,103,947	3,799,542	4,500,934	3,979,777	4,177,996	4,249,188	3,695,921	4,001,151	4,331,514	4,629,720	4,560,841	4,376,032	4,354,320
CASH - END OF YEAR	**5,103,947**	**3,799,542**	**4,500,934**	**3,979,777**	**4,177,996**	**4,249,188**	**3,695,921**	**4,001,151**	**4,331,514**	**4,629,720**	**4,560,841**	**4,376,032**	**4,354,320**	**4,573,749**
TARGET MIN. WORKING CAPITAL	**2,961,929**	**2,943,123**	**3,327,512**	**3,540,525**	**3,650,544**	**3,798,712**	**3,948,964**	**3,827,306**	**3,930,961**	**4,056,713**	**4,296,272**	**4,456,324**	**4,527,769**	**4,577,030**
OVER (UNDER) TARGET WORKING CAP.	**2,142,018**	**856,419**	**1,173,422**	**439,252**	**527,452**	**450,476**	**(253,043)**	**173,845**	**400,553**	**573,007**	**264,569**	**(80,292)**	**(173,449)**	**(3,281)**

NORTH ST.PAUL extraordinary.

CITY OF NORTH ST. PAUL, MINNESOTA
SURFACE WATER FUND
TEN YEAR FINANCIAL PLAN

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
					1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
REVENUES														
CHARGES FOR SERVICES	869,028	922,505	945,899	798,250	957,723	969,694	981,815	994,088	1,006,514	1,019,095	1,031,834	1,044,732	1,057,791	1,071,013
AD VALOREM TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	6,567	9,006	11,394	9,006	9,006	9,119	9,233	9,348	9,465	9,583	9,703	9,824	9,947	10,071
INTERGOVERNMENTAL	-	753,848	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	100,443	211,536	(85)	1,000	-	-	-	-	-	-	-	-	-	-
OTHER TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	229	84	210	-	-	-	-	-	-	-	-	-	-	-
FINES	11,939	2,863	(13)	1,000	-	-	-	-	-	-	-	-	-	-
LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**988,206**	**1,899,843**	**957,405**	**809,256**	**966,729**	**978,813**	**991,048**	**1,003,436**	**1,015,979**	**1,028,678**	**1,041,537**	**1,054,556**	**1,067,738**	**1,081,084**
						4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
EXPENDITURES														
PERSONNEL	163,953	187,131	168,722	232,452	252,960	263,078	273,601	284,545	295,927	307,764	320,075	332,878	346,193	360,041
SUPPLIES	6,000	5,128	8,389	28,017	27,350	28,444	29,582	30,765	31,996	33,276	34,607	35,991	37,431	38,928
CONTRACTURAL SERVICES	130,208	106,150	186,011	197,542	211,138	219,584	228,367	237,502	247,002	256,882	267,157	277,843	288,957	300,515
CAPITAL	137,772	171,122	159,603	-	121,000	124,100	127,300	370,600	133,700	137,100	140,400	143,900	164,600	168,700
DEBT	77,041	71,262	72,877	68,283	144,985	123,301	112,986	103,216	93,906	84,941	76,472	67,930	59,870	52,618
TRANSFERS	80,000	256,780	80,000	80,000	80,000	83,200	86,528	89,989	93,589	97,333	101,226	105,275	109,486	113,865
TOTAL EXPENDITURES	**594,974**	**797,573**	**675,602**	**606,294**	**837,433**	**841,707**	**858,364**	**1,116,617**	**896,120**	**917,296**	**939,937**	**963,817**	**1,006,537**	**1,034,667**
CHANGE IN NET POSITION	**393,233**	**1,102,270**	**281,803**	**202,962**	**129,296**	**137,106**	**132,684**	**(113,181)**	**119,859**	**111,382**	**101,600**	**90,739**	**61,201**	**46,417**
BEGINNING FUND BALANCE	**2,342,439**	**2,735,672**	**3,837,942**	**4,119,745**	**4,322,707**	**4,452,003**	**4,589,109**	**4,721,793**	**4,608,612**	**4,728,472**	**4,839,853**	**4,941,454**	**5,032,193**	**5,093,393**
ENDING FUND BALANCE	**2,735,672**	**3,837,942**	**4,119,745**	**4,322,707**	**4,452,003**	**4,589,109**	**4,721,793**	**4,608,612**	**4,728,472**	**4,839,853**	**4,941,454**	**5,032,193**	**5,093,393**	**5,139,810**
CASH FLOW														
CHANGE IN NET POSITION	393,233	1,102,270	281,803	202,962	129,296	137,106	132,684	(113,181)	119,859	111,382	101,600	90,739	61,201	46,417
DEDUCT:														
CAPITAL	(500,487)	(1,341,316)	(62,002)	(979,000)	-	(205,000)	(3,512,500)	(215,400)	(1,286,000)	(226,300)	(1,564,500)	(237,800)	-	(249,800)
DEBT SERVICE - PRINCIPAL	(136,761)	(292,836)	(249,903)	(250,074)	(344,830)	(281,312)	(527,760)	(223,376)	(308,939)	(233,351)	(346,264)	(253,782)	(176,900)	(211,624)
ADD:														
BONDS ISSUED		770,633	468,352	979,000	-	205,000	3,512,500	215,400	1,286,000	226,300	1,564,500	237,800	-	249,800
DEPRECIATION	137,772	137,772	159,522											
CHANGES FROM CASHFLOW	17,163	76,312	(87,704)	-	-	-	-	-	-	-	-	-	-	-
CHANGES FROM CASHFLOW	5,255	(94,902)	36,301	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN		-												
CASH - BEGINNING OF YEAR	1,674,161	1,590,336	1,948,269	2,494,638	2,447,526	2,231,991	2,087,786	1,692,710	1,356,152	1,167,073	1,045,104	800,441	637,397	521,697
CASH - END OF YEAR	**1,590,336**	**1,948,269**	**2,494,638**	**2,447,526**	**2,231,991**	**2,087,786**	**1,692,710**	**1,356,152**	**1,167,073**	**1,045,104**	**800,441**	**637,397**	**521,697**	**356,490**
TARGET MIN. WORKING CAPITAL	**443,713**	**467,637**	**420,380**	**544,907**	**557,665**	**805,523**	**506,636**	**677,423**	**529,070**	**648,971**	**563,962**	**494,960**	**543,781**	**341,440**
OVER (UNDER) TARGET WORKING CAP	**1,146,623**	**1,480,631**	**2,074,257**	**1,902,618**	**1,674,327**	**1,282,262**	**1,186,074**	**678,730**	**638,002**	**396,132**	**236,479**	**142,437**	**(22,084)**	**15,050**

CITY OF NORTH ST. PAUL, MINNESOTA
SOLID WASTE FUND
TEN YEAR FINANCIAL PLAN

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
					0.00%	0.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
REVENUES														
CHARGES FOR SERVICES	1,043,485	976,481	993,567	991,392	993,567	993,567	1,033,310	1,074,642	1,117,628	1,162,333	1,208,826	1,257,179	1,307,466	1,359,765
AD VALOREM TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	1,618	1,254	1,254	1,254	1,254	1,254	1,304	1,356	1,410	1,466	1,525	1,586	1,649	1,715
INTERGOVERNMENTAL	134,093	29,315	34,924	27,000	27,000	27,000	28,080	29,203	30,371	31,586	32,849	34,163	35,530	36,951
OTHER	69,653	13,626	4,870	4,150	3,250	3,250	3,380	3,515	3,656	3,802	3,954	4,112	4,276	4,447
OTHER TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	174	59	211	-	-	-	-	-	-	-	-	-	-	-
FINES	28,451	5,859	(40)	2,500	-	-	-	-	-	-	-	-	-	-
LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**1,277,474**	**1,026,594**	**1,034,785**	**1,026,296**	**1,025,071**	**1,025,071**	**1,066,074**	**1,108,716**	**1,153,065**	**1,199,187**	**1,247,154**	**1,297,040**	**1,348,921**	**1,402,878**
						4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
EXPENDITURES														
PERSONNEL	90,619	38,445	44,899	50,246	54,993	57,192	59,480	61,859	64,333	66,906	69,582	72,365	75,260	78,270
SUPPLIES	111	-	90	-	-	-	-	-	-	-	-	-	-	-
CONTRACTURAL SERVICES	925,328	846,037	875,603	909,078	928,927	966,084	1,004,727	1,044,916	1,086,713	1,130,182	1,175,389	1,222,405	1,271,301	1,322,153
CAPITAL	475,913	17,662	15,522	8,000	20,000	20,800	21,632	22,497	23,397	24,333	25,306	26,318	27,371	28,466
DEBT	1,811	6,172	4,720	3,889	6,003	6,243	6,493	6,753	7,023	7,304	7,596	7,900	8,216	8,545
TRANSFERS	60,000	60,000	60,000	60,000	60,000	60,000	60,000	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**1,553,783**	**968,315**	**1,000,834**	**1,031,213**	**1,069,923**	**1,110,319**	**1,152,332**	**1,136,025**	**1,181,466**	**1,228,725**	**1,277,873**	**1,328,988**	**1,382,148**	**1,437,434**
CHANGE IN NET POSITION	**(276,309)**	**58,279**	**33,951**	**(4,917)**	**(44,852)**	**(85,248)**	**(86,258)**	**(27,309)**	**(28,401)**	**(29,538)**	**(30,719)**	**(31,948)**	**(33,227)**	**(34,556)**
BEGINNING FUND BALANCE	**903,944**	**627,635**	**685,914**	**719,866**	**714,949**	**670,097**	**584,849**	**498,591**	**471,282**	**442,881**	**413,343**	**382,624**	**350,676**	**317,449**
ENDING FUND BALANCE	**627,635**	**685,914**	**719,866**	**714,949**	**670,097**	**584,849**	**498,591**	**471,282**	**442,881**	**413,343**	**382,624**	**350,676**	**317,449**	**282,893**
CASH FLOW														
CHANGE IN NET POSITION	(276,309)	58,279	33,951	(4,917)	(44,852)	(85,248)	(86,258)	(27,309)	(28,401)	(29,538)	(30,719)	(31,948)	(33,227)	(34,556)
DEDUCT:														
CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	(50,400)	(50,400)	(52,800)	-	-	-	-	-	-	-	-	-	-	-
ADD:														
BONDS ISSUED		-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHANGES FROM CASHFLOW	12,199	121,045	(11,745)	-	-	-	-	-	-	-	-	-	-	-
CHANGES FROM CASHFLOW	(1,415)	(1,043)	(4,584)	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN/OUT	-	-												
CASH - BEGINNING OF YEAR	1,118,393	802,468	930,349	895,172	890,255	845,403	760,155	673,897	646,588	618,187	588,649	557,930	525,982	492,755
CASH - END OF YEAR	**802,468**	**930,349**	**895,172**	**890,255**	**845,403**	**760,155**	**673,897**	**646,588**	**618,187**	**588,649**	**557,930**	**525,982**	**492,755**	**458,199**
TARGET MIN. WORKING CAPITAL	**563,148**	**372,344**	**330,275**	**340,300**	**353,074**	**366,405**	**380,270**	**374,888**	**389,884**	**405,479**	**421,698**	**438,566**	**456,109**	**474,353**
OVER (UNDER) TARGET WORKING CAP	**239,320**	**558,005**	**564,897**	**549,955**	**492,329**	**393,750**	**293,628**	**271,700**	**228,303**	**183,170**	**136,232**	**87,416**	**36,646**	**(16,154)**

CITY OF NORTH ST. PAUL, MINNESOTA
FIBER OPTIC FUND
TEN YEAR FINANCIAL PLAN

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
						0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
REVENUES														
CHARGES FOR SERVICES	205,149	213,803	208,914	200,663	200,663	200,663	200,663	200,663	200,663	200,663	200,663	200,663	200,663	200,663
AD VALOREM TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	(1,430)	-	-	12,185	-	-	-	-	-	-	-	-	-	-
OTHER TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**203,719**	**213,803**	**208,914**	**212,848**	**200,663**	**200,663**	**200,663**	**200,663**	**200,663**	**200,663**	**200,663**	**200,663**	**200,663**	**200,663**
						4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
EXPENDITURES														
PERSONNEL	2,606	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTURAL SERVICES	91,377	96,182	97,030	99,400	102,385	106,992	111,807	116,838	122,096	127,590	133,332	139,332	145,602	152,154
CAPITAL	44,439	44,439	44,439	44,439	44,439	44,439	44,439	44,439	44,439	44,439	44,439	44,439	44,439	44,439
DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**138,423**	**140,622**	**141,470**	**143,839**	**146,824**	**151,431**	**156,246**	**161,277**	**166,535**	**172,029**	**177,771**	**183,771**	**190,041**	**196,593**
CHANGE IN NET POSITION	**65,296**	**73,181**	**67,444**	**69,009**	**53,839**	**49,232**	**44,417**	**39,386**	**34,128**	**28,634**	**22,892**	**16,892**	**10,622**	**4,070**
BEGINNING FUND BALANCE	**(872,387)**	**(807,091)**	**(733,909)**	**(666,465)**	**(597,456)**	**(543,617)**	**(494,385)**	**(449,968)**	**(410,582)**	**(376,454)**	**(347,820)**	**(324,928)**	**(308,036)**	**(297,414)**
ENDING FUND BALANCE	**(807,091)**	**(733,909)**	**(666,465)**	**(597,456)**	**(543,617)**	**(494,385)**	**(449,968)**	**(410,582)**	**(376,454)**	**(347,820)**	**(324,928)**	**(308,036)**	**(297,414)**	**(293,344)**
CASH FLOW														
CHANGE IN NET POSITION	65,296	73,181	67,444	69,009	53,839	49,232	44,417	39,386	34,128	28,634	22,892	16,892	10,622	4,070
DEDUCT:														
CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADD:														
BONDS ISSUED		-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	44,439	44,439	44,439	44,439	44,439	44,439	44,439	44,439	44,439	44,439	44,439	44,439	44,439	44,439
CHANGES FROM CASHFLOW	(691)	40,502	(1,608)	-	-	-	-	-	-	-	-	-	-	-
CHANGES FROM CASHFLOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN/OUT	-	-												
CASH - BEGINNING OF YEAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH - END OF YEAR	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TARGET MIN. WORKING CAPITAL	**31,015**	**31,740**	**32,020**	**32,802**	**33,787**	**35,307**	**36,896**	**38,557**	**40,292**	**42,105**	**44,000**	**45,980**	**48,049**	**50,211**
OVER (UNDER) TARGET WORKING CAP	**(31,015)**	**(31,740)**	**(32,020)**	**(32,802)**	**(33,787)**	**(35,307)**	**(36,896)**	**(38,557)**	**(40,292)**	**(42,105)**	**(44,000)**	**(45,980)**	**(48,049)**	**(50,211)**

CITY OF NORTH ST. PAUL, MINNESOTA
IMPACT ON AVERAGE RESIDENTIAL PROPERTY
TEN YEAR FINANCIAL PLAN

	2022	2023 Proposed Budget	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
General Fund		6.61%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
Annual Charge	$ 977.00	$ 1,036.00	$ 1,144.00	$ 1,202.00	$ 1,277.00	$ 1,353.00	$ 1,434.00	$ 1,520.00	$ 1,611.00	$ 1,708.00	$ 1,810.00
Estimated Change		**$ 59.00**	**$ 108.00**	**$ 58.00**	**$ 75.00**	**$ 76.00**	**$ 81.00**	**$ 86.00**	**$ 91.00**	**$ 97.00**	**$ 102.00**
Water Fund		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	5.00%	5.00%	5.00%
Annual Charge	$ 361.65	$ 361.65	$ 361.65	$ 361.65	$ 361.65	$ 361.65	$ 361.65	$ 379.74	$ 398.72	$ 418.66	$ 439.59
Estimated Change		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18.08**	**$ 18.99**	**$ 19.94**	**$ 20.93**
Waste Water		0.025	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Annual Charge	$ 559.79	$ 573.78	$ 588.13	$ 602.83	$ 617.90	$ 633.35	$ 649.18	$ 665.41	$ 682.05	$ 699.10	$ 716.57
Estimated Change		**$ 13.99**	**$ 14.34**	**$ 14.70**	**$ 15.07**	**$ 15.45**	**$ 15.83**	**$ 16.23**	**$ 16.64**	**$ 17.05**	**$ 17.48**
Electricity		2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%
Annual Charge	$ 990.38	$ 1,018.61	$ 1,047.64	$ 1,077.50	$ 1,108.21	$ 1,139.79	$ 1,172.27	$ 1,205.68	$ 1,240.05	$ 1,275.39	$ 1,311.74
Estimated Change		**$ 28.23**	**$ 29.03**	**$ 29.86**	**$ 30.71**	**$ 31.58**	**$ 32.48**	**$ 33.41**	**$ 34.36**	**$ 35.34**	**$ 36.35**
Surface Water		1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
Annual Charge	$ 130.56	$ 132.19	$ 133.84	$ 135.52	$ 137.21	$ 138.93	$ 140.66	$ 142.42	$ 144.20	$ 146.00	$ 147.83
Estimated Change		**$ 1.63**	**$ 1.65**	**$ 1.67**	**$ 1.69**	**$ 1.72**	**$ 1.74**	**$ 1.76**	**$ 1.78**	**$ 1.80**	**$ 1.83**
Solid Waste (65 Gallon)		0.00%	0.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Annual Charge	$ 273.00	$ 273.00	$ 273.00	$ 280.32	$ 287.93	$ 295.85	$ 304.08	$ 312.65	$ 321.55	$ 330.82	$ 340.45
Estimated Change		**$ -**	**$ -**	**$ 7.32**	**$ 7.61**	**$ 7.92**	**$ 8.23**	**$ 8.56**	**$ 8.91**	**$ 9.26**	**$ 9.63**
Fiber Optic		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Costs vary based on Agreement, No Projection made. Need to look at each agreement.											
Total Estimated Change		**$ 102.85**	**$ 153.03**	**$ 111.55**	**$ 130.09**	**$ 132.66**	**$ 139.29**	**$ 164.04**	**$ 171.67**	**$ 180.39**	**$ 188.22**

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 Positve (Negative)	
REVENUES							
CHARGES FOR SERVICES	213,148	36,270	28,016	33,500	37,500	4,000	12%
AD VALOREM TAXES	3,561,183	4,003,637	4,035,008	4,424,679	4,802,318	377,639	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	1,631,675	49,368	3%
OTHER	370,183	292,555	249,465	232,277	247,000	14,723	6%
OTHER TAXES	421,413	438,454	491,673	445,000	530,627	85,627	19%
PERMITS	537,498	605,290	621,543	286,550	583,813	297,263	104%
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**	**8,764,333**	**831,520**	**10%**
EXPENDITURES							
PERSONNEL	4,385,431	4,571,199	4,531,930	5,046,912	5,485,327	438,415	9%
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	2,567,292	276,476	12%
CAPITAL	89,379	81,851	30,378	74,700	159,170	84,470	113%
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**	**8,764,333**	**831,520**	**10%**
CHANGE IN NET POSITION	**524,844**	**413,247**	**824,172**	**-**	**(0)**		

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	5,000
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	37,500
CURRENT PROPERTY TAX	1 R	3011	3,535,582	3,939,302	3,982,146	4,449,679	4,827,318
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**	**4,802,318**
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

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
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	1,292,516
STATE STREET MAINTENANCE	1	R	3525	0	0	0	0	0
FIRE AID	1	R	3527	62,515	67,317	71,275	61,000	72,500
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	161,659
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**	**1,631,675**
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	232,000
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**	**247,000**
ELECTRIC FRANCHISE	1	R	3019	227,068	275,660	277,684	280,000	288,000
GAS FRANCHISE	1	R	3020	100,065	83,977	100,598	85,000	130,000
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**	**530,627**

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	451,313
ELECTRIC INSPECTION	1 R 3302	25,004	53,634	24,556	15,000	25,000
HEATING/AIR COND PERMIT	1 R 3303	67,283	44,538	61,640	22,500	45,000
PLUMBING PERMIT	1 R 3304	28,868	38,010	22,613	13,000	25,000
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	30,000
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	5,500
TOTAL PERMITS		**537,498**	**605,290**	**621,543**	**286,550**	**583,813**
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**	**8,764,333**

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - CITY COUNCIL
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 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**

GENERAL LEDGER CODE		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed 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**

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**

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**
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**
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				-	-	-	-	-
TOTAL				**2,854,482**	**3,112,605**	**3,217,390**	**3,411,892**	**3,685,091**

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - FIRE DEPARTMENT
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 26 4010	163,819	170,928	174,925	196,397	236,214
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	43,151
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**	**734,042**
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**
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**	**-**	**-**
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**
TOTAL				**1,046,917**	**977,680**	**1,003,212**	**1,121,471**	**1,194,931**

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	437,400
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**	**445,139**
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**	**445,139**

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - STREET MAINTENANCE
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 31 4010	241,976	293,978	303,497	343,031	399,041
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**	**601,965**
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**
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**	**-**	**-**	**-**
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**	**-**	**-**
TOTAL		**943,605**	**930,398**	**971,141**	**1,118,558**	**1,167,356**

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	80,861
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**	**121,825**
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	25,000
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**	**25,000**
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**	**224,731**

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	159,192
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**	**269,907**
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	124,170
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**	**124,170**
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**	**629,389**

GENERAL LEDGER CODE		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed 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	12,000
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**	**12,385**
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**	**30,449**

CITY OF NORTH ST. PAUL, MINNESOTA
HOUSING AND REDEVELOPMENT AUTHORITY
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 Positve (Negative)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	155,866	168,207	189,845	205,007	-	(205,007)	-100%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	47,396	70,708	87,279	275,000	382,618	107,618	39%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**203,262**	**238,915**	**277,124**	**480,007**	**382,618**	**(97,389)**	**-20%**
EXPENDITURES							
PERSONNEL	46,165	67,315	25,449	97,052	73,747	(23,305)	-24%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	91,387	57,997	10,358	18,871	13,871	(5,000)	-26%
CAPITAL	14,798	47,433	14,287	344,084	275,000	(69,084)	-20%
TRANSFERS	20,000	20,000	20,000	20,000	20,000	-	0%
TOTAL EXPENDITURES	**172,350**	**192,745**	**70,095**	**480,007**	**382,618**	**(97,389)**	**-20%**
CHANGE IN NET POSITION	**30,912**	**46,170**	**207,030**	**-**	**(0)**		

CITY OF NORTH ST. PAUL, MINNESOTA
HOUSING AND REDEVELOPMENT AUTHORITY
REVENUES - LINE ITEM DETAILS
2023 BUDGET

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
CHARGES FOR SERVICES	101	R	3600	0	0	0	0	0
CHARGES FOR SERVICES ANCILLARY	101	R	3601	0	0	0	0	0
ADMINISTRATION CHARGES	101	R	3615	0	0	0	0	0
SEARCHES	101	R	3616	0	0	0	0	0
OVER/UNDER MISC REVENUE	101	R	3617	0	0	0	0	0
ABATEMENTS	101	R	3623	0	0	0	0	0
SIDEWALK SNOW REMOVAL	101	R	3624	0	0	0	0	0
CANOE RENTALS	101	R	3629	0	0	0	0	0
PARK RENTAL FEES	101	R	3630	0	0	0	0	0
RECREATION - OUTSIDE PROGRAMS	101	R	3643	0	0	0	0	0
COMM CTR - RENTAL	101	R	3646	0	0	0	0	0
PAWN SHOP TRANSACTION FEES	101	R	3650	0	0	0	0	0
RES WATER SALES	101	R	3660	0	0	0	0	0
COMM WATER SALES	101	R	3661	0	0	0	0	0
RES. SEWER CHARGE	101	R	3662	0	0	0	0	0
COMM. SEWER CHARGE	101	R	3663	0	0	0	0	0
RES ELECT SALES	101	R	3664	0	0	0	0	0
COMM ELECT SALES	101	R	3665	0	0	0	0	0
MAPLEWOOD BILLING CHARGE	101	R	3667	0	0	0	0	0
GREEN POWER SALES	101	R	3668	0	0	0	0	0
CITY USED UTILITIES	101	R	3669	0	0	0	0	0
STREET LIGHTS OR SURFACE UTILITY CHARGES	101	R	3670	0	0	0	0	0
SOLID WASTE - REFUSE UTILITY	101	R	3671	0	0	0	0	0
BULK PICK-UP CEC	101	R	3672	0	0	0	0	0
SOLID WASTE - YARD WASTE UTILI	101	R	3673	0	0	0	0	0
SOLID WASTE - RECYCLING UTILIT	101	R	3674	0	0	0	0	0
BULK PICK UP CEC	101	R	3678	0	0	0	0	0
COMMERCIAL SURFACE SERV CHARGE	101	R	3679	0	0	0	0	0
FIBER SERVICE	101	R	3680	0	0	0	0	0
FIBER MAINTENANCE	101	R	3685	0	0	0	0	0
FIBER - NSP	101	R	3686	0	0	0	0	0
TOTAL CHARGES FOR SERVICES				-	-	-	-	-
CURRENT PROPERTY TAX	101	R	3011	154,618	167,678	189,118	205,007	0
DELINQUENT PROPERTY TAX	101	R	3012	1,281	561	847	0	0
PENALTY & INTEREST	101	R	3013	-33	-32	-120	0	0
TAX INCREMENT	101	R	3015	0	0	0	0	0
TAX INCR. EXCESS	101	R	3016	0	0	0	0	0
TOTAL AD VALOREM TAXES				**155,866**	**168,207**	**189,845**	**205,007**	-
TRANSFER FROM OTHER FUNDS	101	R	3992	0	0	0	0	0
PROCEEDS ON DEBT	101	R	3995	0	0	0	0	0
BOND PREMIUM	101	R	3996	0	0	0	0	0
OFS - CONTRACT FOR DEED	101	R	3997	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES				-	-	-	-	-
FEDERAL GRANTS-FEMA	101	R	3508	0	0	0	0	0

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
FEDERAL GRANTS - C19 RELIEF	101	R	3509	0	0	0	0	0
STATE GRANTS	101	R	3522	0	0	0	0	0
STATE LGA	101	R	3523	0	0	0	0	0
STATE STREET MAINTENANCE	101	R	3525	0	0	0	0	0
FIRE AID	101	R	3527	0	0	0	0	0
STATE AID-CONSTRUCTION	101	R	3530	0	0	0	0	0
COUNTY FIRE TRAINING REIMB.	101	R	3534	0	0	0	0	0
LIASON OFFICER	101	R	3536	0	0	0	0	0
POLICE AID	101	R	3537	0	0	0	0	0
PERA AID	101	R	3538	0	0	0	0	0
OTHER GRANTS	101	R	3541	0	0	0	0	0
ISD 622 COMMUNITY SCHOOL	101	R	3543	0	0	0	0	0
TOTAL INTERGOVERNMENTAL				-	-	-	-	-
MARKET VALUE ADJUSTMENT	101	R	3800	3,463	1,320	-2,120	0	0
INVESTMENT INCOME	101	R	3801	7,654	2,983	1,830	0	0
RENTAL INCOME	101	R	3802	0	0	0	0	0
DONATIONS	101	R	3803	0	0	0	0	0
SALE OF GOODS & PROPERTY	101	R	3804	0	0	53,325	275,000	382,618
PARK ADVERTISING	101	R	3805	0	0	0	0	0
DONATIONS - PD	101	R	3807	0	0	0	0	0
CONNECTION CHARGES	101	R	3808	0	0	0	0	0
CHARGES FOR SERVICES	101	R	3809	0	0	0	0	0
METER SALES-REMOTE	101	R	3812	0	0	0	0	0
ANTENNA INCOME	101	R	3813	0	0	0	0	0
INSURANCE RECOVERIES	101	R	3814	0	0	0	0	0
INTEREST INCOME	101	R	3818	0	0	0	0	0
HAULER REBATE	101	R	3819	0	0	0	0	0
REFUNDS & REIMBURSEMENTS	101	R	3865	36,280	66,406	34,244	0	0
CONTRIBUTED CAPITAL ASSETS	101	R	3870	0	0	0	0	0
PARK DEDICATION FEES	101	R	3880	0	0	0	0	0
MISC WATER REV	101	R	3890	0	0	0	0	0
MISC SEWER REVENUE	101	R	3891	0	0	0	0	0
PENSION CONTRIBUTIONS	101	R	3894	0	0	0	0	0
NSF CHECK FEE	101	R	3895	0	0	0	0	0
PROCESSING FEE	101	R	3896	0	0	0	0	0
MISCELLEANEOUS REVENUE (NT)	101	R	3899	0	0	0	0	0
TAXABLE MISC. REVENUE	101	R	3900	0	0	0	0	0
TOTAL OTHER				**47,396**	**70,708**	**87,279**	**275,000**	**382,618**
ELECTRIC FRANCHISE	101	R	3019	0	0	0	0	0
GAS FRANCHISE	101	R	3020	0	0	0	0	0
CABLE FRANCHISE	101	R	3030	0	0	0	0	0
CABLE PEG FEES	101	R	3031	0	0	0	0	0
COUNTY GRAVEL TAX	101	R	3032	0	0	0	0	0
TOTAL OTHER TAXES				-	-	-	-	-
BUILDING PERMIT	101	R	3301	0	0	0	0	0

CITY OF NORTH ST. PAUL, MINNESOTA
HOUSING AND REDEVELOPMENT AUTHORITY
REVENUES - LINE ITEM DETAILS
2023 BUDGET

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
ELECTRIC INSPECTION	101	R	3302	0	0	0	0	0
HEATING/AIR COND PERMIT	101	R	3303	0	0	0	0	0
PLUMBING PERMIT	101	R	3304	0	0	0	0	0
ANIMAL LICENSE	101	R	3306	0	0	0	0	0
RENTAL FEE/INSPECTION	101	R	3308	0	0	0	0	0
RIGHT OF WAY PERMIT	101	R	3310	0	0	0	0	0
MISC PERMITS	101	R	3390	0	0	0	0	0
TOTAL PERMITS				-	-	-	-	-
S/A PREPAID TO COUNTY	101	R	3110	0	0	0	0	0
S/A CURRENT	101	R	3111	0	0	0	0	0
S/A DELINQUENT	101	R	3112	0	0	0	0	0
S/A INTEREST	101	R	3113	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS				-	-	-	-	-
COURT FINES	101	R	3401	0	0	0	0	0
PENALTY CHARGE - ELECTRIC	101	R	3850	0	0	0	0	0
PENALTY CHARGE - WATER	101	R	3851	0	0	0	0	0
PENALTY CHARGE - SEWER	101	R	3852	0	0	0	0	0
PENALTY CHARGE	101	R	3853	0	0	0	0	0
TOTAL FINES				-	-	-	-	-
LIQUOR LICENSE	101	R	3201	0	0	0	0	0
CIGARETTE LICENSE	101	R	3203	0	0	0	0	0
PAWN SHOP LICENSE	101	R	3206	0	0	0	0	0
CONTRACTOR LICENSE	101	R	3207	0	0	0	0	0
GARBAGE LICENSE	101	R	3208	0	0	0	0	0
MISC LICENSE	101	R	3290	0	0	0	0	0
TOTAL LICENSES				-	-	-	-	-
TOTAL				**203,262**	**238,915**	**277,124**	**480,007**	**382,618**

CITY OF NORTH ST. PAUL, MINNESOTA
HOUSING AND REDEVELOPMENT AUTHORITY
EXPENDITURES - LINE ITEM DETAILS
2023 BUDGET

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
Full-Time Employees - Regular	101	0	4010	13,149	13,025	13,602	44,321	54,390
Full-Time Employees - Overtime	101	0	4011	0	183	0	2,000	0
Part-Time Employees	101	0	4020	26,480	38,054	5,863	26,927	0
Internships	101	0	4021	0	0	0	0	0
Deferred Compensation	101	0	4030	886	1,240	554	3,292	2,040
PERA Contribution	101	0	4031	1,150	9,107	901	5,419	4,075
FICA Contribution	101	0	4032	2,371	3,221	906	4,477	3,368
Medicare Contribution	101	0	4033	554	753	212	1,088	788
Fire Relief Contribution	101	0	4034	0	0	0	0	0
Educational Assistance Contribution	101	0	4037	0	0	0	0	0
Health Insurance	101	0	4040	1,288	1,436	767	6,410	8,690
Health Insurance - Out of Network	101	0	4041	0	0	0	0	0
Worker's Compensation Insurance	101	0	4050	287	295	2,643	2,862	397
City Volunteer Insurance	101	0	4055	0	0	0	0	0
Unemployment Claims	101	0	4060	0	0	0	0	0
Post Employment Severance	101	0	4070	0	0	0	256	0
Severance Payment	101	0	4075	0	0	0	0	0
TOTAL PERSONNEL SERVICES				**46,165**	**67,315**	**25,449**	**97,052**	**73,747**
Office Supplies	101	0	4110	0	0	0	0	0
Training Supplies	101	0	4115	0	0	0	0	0
Operating Supplies	101	0	4120	0	0	0	0	0
Fire Prevention Supplies	101	0	4140	0	0	0	0	0
Firearms Training Supplies	101	0	4150	0	0	0	0	0
Chemicals	101	0	4190	0	0	0	0	0
Cleaning Supplies	101	0	4200	0	0	0	0	0
Shop Materials	101	0	4205	0	0	0	0	0
City Mechanic Supplies	101	0	4208	0	0	0	0	0
City Mechanic Shop Charge	101	0	4209	0	0	0	0	0
Motor Fuels	101	0	4210	0	0	0	0	0
Lubricants & Additives	101	0	4211	0	0	0	0	0
Chemicals & Chemical Products	101	0	4215	0	0	0	0	0
Sand & Salt Materials	101	0	4216	0	0	0	0	0
Signs & Sign Maintenance Materials	101	0	4220	0	0	0	0	0
Small Tools & Minor Equipment	101	0	4230	0	0	0	0	0
Maintenance Materials	101	0	4235	0	0	0	0	0
Uniforms	101	0	4240	0	0	0	0	0
TOTAL SUPPLIES				**-**	**-**	**-**	**-**	**-**
General Contract/Consulting Services	101	0	4300	81,762	42,860	1,235	0	0
Financial Services	101	0	4301	0	0	0	0	0
Legal Services	101	0	4302	1,210	9,267	0	10,000	5,000
Planning Services	101	0	4303	0	0	0	0	0
Engineering Services	101	0	4304	0	0	0	0	0
Software & Technology Services	101	0	4305	0	0	0	0	0
Janitorial Services	101	0	4306	0	0	0	0	0
Sanitation & Recycling Services	101	0	4307	0	0	0	0	0
SCORE Grant	101	0	4308	0	0	0	0	0

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
General Service Fees	101	0	4310	0	0	0	0	0
Court & Booking Fees	101	0	4311	0	0	0	0	0
Animal Shelter Boarding Fees	101	0	4312	0	0	0	0	0
Personnel Testing	101	0	4315	0	0	0	0	0
Power Purchase	101	0	4316	0	0	0	0	0
Green Power Purchase/Clean Energy	101	0	4317	0	0	0	0	0
Communications Devices	101	0	4320	0	0	0	0	0
Utility Rebates	101	0	4321	0	0	0	0	0
Postage	101	0	4330	0	47	0	0	0
Printing & Binding	101	0	4340	0	0	0	0	0
Dues & Subscriptions	101	0	4360	0	0	0	0	0
Training & Travel	101	0	4370	0	0	0	0	0
Travel & Mileage	101	0	4380	0	0	0	0	0
Advertising & Legal Notices	101	0	4390	0	0	0	0	0
General Liability Insurance	101	0	4400	1,021	1,018	1,200	1,278	1,278
Property Insurance	101	0	4410	1,034	1,272	5,429	4,793	4,793
Automotive Insurance	101	0	4420	0	0	0	0	0
Other Insurance	101	0	4430	0	0	0	0	0
General Liability Insurance	101	0	4481	0	0	0	0	0
Utilities	101	0	4500	3,663	3,532	2,494	2,800	2,800
Refuse & Recycling	101	0	4510	0	0	0	0	0
Repair/Maintenance - Equipment	101	0	4520	0	0	0	0	0
Repair/Maintenance - Vehicle	101	0	4530	0	0	0	0	0
Fiber Service (IS Allocation)	101	0	4540	0	0	0	0	0
Building Maintenance (IS Allocation)	101	0	4550	0	0	0	0	0
City Mechanic (IS Allocation)	101	0	4560	0	0	0	0	0
Equipment Rental (IS Allocation)	101	0	4570	0	0	0	0	0
General Rentals	101	0	4575	0	0	0	0	0
Information Technology (IS Allocation)	101	0	4580	0	0	0	0	0
Contracted Repair & Maintenance	101	0	4600	0	0	0	0	0
Grant Award	101	0	4610	0	0	0	0	0
Awards & Indemnities	101	0	4620	0	0	0	0	0
Miscellaneous	101	0	4630	2,699	0	0	0	0
Collected for Other Agencies	101	0	4640	0	0	0	0	0
Refunds & Reimbursements	101	0	4650	0	0	0	0	0
Bad Debt Expense	101	0	4651	0	0	0	0	0
Special Assessments	101	0	4652	0	0	0	0	0
Interest expense-customer deposits	101	0	4660	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES				**91,387**	**57,997**	**10,358**	**18,871**	**13,871**
Furniture & Fixtures	101	0	4700	0	0	0	0	0
Office Equipment	101	0	4705	0	0	0	0	0
Field Equipment	101	0	4710	0	0	0	0	0
Vehicles	101	0	4715	0	0	0	0	0
Vehicles	101	0	4720	0	0	0	0	0
Infrastructure Improvements	101	0	4725	0	0	0	0	0
Land	101	0	4730	14,690	47,436	14,287	344,084	275,000
Buildings & Structures	101	0	4740	108	-2	0	0	0
Park Capital Improvements	101	0	4745	0	0	0	0	0
Improvements Other Than Buildings	101	0	4750	0	0	0	0	0

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
Depreciation	101	0	4798	0	0	0	0	0
Loss/Disposal/Abandonment	101	0	4799	0	0	0	0	0
TOTAL CAPITAL				**14,798**	**47,433**	**14,287**	**344,084**	**275,000**
Equipment Replacement Fund	101	0	4900	0	0	0	0	0
Other Operating Transfers	101	0	4920	0	0	0	0	0
Capital Improvement Funds	101	0	4930	0	0	0	0	0
Transfer to Engineering	101	0	4952	0	0	0	0	0
Contingency	101	0	4991	0	0	0	0	0
Transfer to other Funds	101	0	4992	20,000	20,000	20,000	20,000	20,000
TOTAL TRANSFERS				**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
TOTAL				**172,350**	**192,745**	**70,095**	**480,007**	**382,618**

CITY OF NORTH ST. PAUL, MINNESOTA
ECONOMIC DEVELOPMENT AUTHORITY
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 Positve (Negative)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	156,231	166,769	184,687	200,907	200,907	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	3,662	2,845	14,275	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**159,893**	**169,614**	**198,962**	**200,907**	**200,907**	**-**	**0%**
EXPENDITURES							
PERSONNEL	35,916	31,034	25,800	81,793	136,709	54,916	67%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	2,521	4,965	19,960	1,584	54,198	52,614	3322%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	10,000	10,000	10,000	10,000	10,000	-	0%
TOTAL EXPENDITURES	**48,436**	**45,998**	**55,760**	**93,377**	**200,907**	**107,530**	**115%**
CHANGE IN NET POSITION	**111,457**	**123,615**	**143,201**	**107,530**	**0**		

GENERAL LEDGER CODE			2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
CHARGES FOR SERVICES	102 R	3600	0	0	0	0	0
CHARGES FOR SERVICES ANCILLARY	102 R	3601	0	0	0	0	0
ADMINISTRATION CHARGES	102 R	3615	0	0	0	0	0
SEARCHES	102 R	3616	0	0	0	0	0
OVER/UNDER MISC REVENUE	102 R	3617	0	0	0	0	0
ABATEMENTS	102 R	3623	0	0	0	0	0
SIDEWALK SNOW REMOVAL	102 R	3624	0	0	0	0	0
CANOE RENTALS	102 R	3629	0	0	0	0	0
PARK RENTAL FEES	102 R	3630	0	0	0	0	0
RECREATION - OUTSIDE PROGRAMS	102 R	3643	0	0	0	0	0
COMM CTR - RENTAL	102 R	3646	0	0	0	0	0
PAWN SHOP TRANSACTION FEES	102 R	3650	0	0	0	0	0
RES WATER SALES	102 R	3660	0	0	0	0	0
COMM WATER SALES	102 R	3661	0	0	0	0	0
RES. SEWER CHARGE	102 R	3662	0	0	0	0	0
COMM. SEWER CHARGE	102 R	3663	0	0	0	0	0
RES ELECT SALES	102 R	3664	0	0	0	0	0
COMM ELECT SALES	102 R	3665	0	0	0	0	0
MAPLEWOOD BILLING CHARGE	102 R	3667	0	0	0	0	0
GREEN POWER SALES	102 R	3668	0	0	0	0	0
CITY USED UTILITIES	102 R	3669	0	0	0	0	0
STREET LIGHTS OR SURFACE UTILITY CHARGES	102 R	3670	0	0	0	0	0
SOLID WASTE - REFUSE UTILITY	102 R	3671	0	0	0	0	0
BULK PICK-UP CEC	102 R	3672	0	0	0	0	0
SOLID WASTE - YARD WASTE UTILI	102 R	3673	0	0	0	0	0
SOLID WASTE - RECYCLING UTILIT	102 R	3674	0	0	0	0	0
BULK PICK UP CEC	102 R	3678	0	0	0	0	0
COMMERCIAL SURFACE SERV CHARGE	102 R	3679	0	0	0	0	0
FIBER SERVICE	102 R	3680	0	0	0	0	0
FIBER MAINTENANCE	102 R	3685	0	0	0	0	0
FIBER - NSP	102 R	3686	0	0	0	0	0
TOTAL CHARGES FOR SERVICES			-	-	-	-	-
CURRENT PROPERTY TAX	102 R	3011	156,231	166,769	184,687	200,907	200,907
DELINQUENT PROPERTY TAX	102 R	3012	0	0	0	0	0
PENALTY & INTEREST	102 R	3013	0	0	0	0	0
TAX INCREMENT	102 R	3015	0	0	0	0	0
TAX INCR. EXCESS	102 R	3016	0	0	0	0	0
TOTAL AD VALOREM TAXES			**156,231**	**166,769**	**184,687**	**200,907**	**200,907**
TRANSFER FROM OTHER FUNDS	102 R	3992	0	0	0	0	0
PROCEEDS ON DEBT	102 R	3995	0	0	0	0	0
BOND PREMIUM	102 R	3996	0	0	0	0	0
OFS - CONTRACT FOR DEED	102 R	3997	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES			-	-	-	-	-
FEDERAL GRANTS-FEMA	102 R	3508	0	0	0	0	0

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
FEDERAL GRANTS - C19 RELIEF	102	R	3509	0	0	0	0	0
STATE GRANTS	102	R	3522	0	0	0	0	0
STATE LGA	102	R	3523	0	0	0	0	0
STATE STREET MAINTENANCE	102	R	3525	0	0	0	0	0
FIRE AID	102	R	3527	0	0	0	0	0
STATE AID-CONSTRUCTION	102	R	3530	0	0	0	0	0
COUNTY FIRE TRAINING REIMB.	102	R	3534	0	0	0	0	0
LIASON OFFICER	102	R	3536	0	0	0	0	0
POLICE AID	102	R	3537	0	0	0	0	0
PERA AID	102	R	3538	0	0	0	0	0
OTHER GRANTS	102	R	3541	0	0	0	0	0
ISD 622 COMMUNITY SCHOOL	102	R	3543	0	0	0	0	0
TOTAL INTERGOVERNMENTAL				-	-	-	-	-
MARKET VALUE ADJUSTMENT	102	R	3800	974	-18	-3,357	0	0
INVESTMENT INCOME	102	R	3801	2,666	2,806	9,030	0	0
RENTAL INCOME	102	R	3802	0	0	0	0	0
DONATIONS	102	R	3803	0	0	0	0	0
SALE OF GOODS & PROPERTY	102	R	3804	0	0	0	0	0
PARK ADVERTISING	102	R	3805	0	0	0	0	0
DONATIONS - PD	102	R	3807	0	0	0	0	0
CONNECTION CHARGES	102	R	3808	0	0	0	0	0
CHARGES FOR SERVICES	102	R	3809	0	0	0	0	0
METER SALES-REMOTE	102	R	3812	0	0	0	0	0
ANTENNA INCOME	102	R	3813	0	0	0	0	0
INSURANCE RECOVERIES	102	R	3814	0	0	0	0	0
INTEREST INCOME	102	R	3818	0	0	0	0	0
HAULER REBATE	102	R	3819	0	0	0	0	0
REFUNDS & REIMBURSEMENTS	102	R	3865	22	57	8,602	0	0
CONTRIBUTED CAPITAL ASSETS	102	R	3870	0	0	0	0	0
PARK DEDICATION FEES	102	R	3880	0	0	0	0	0
MISC WATER REV	102	R	3890	0	0	0	0	0
MISC SEWER REVENUE	102	R	3891	0	0	0	0	0
PENSION CONTRIBUTIONS	102	R	3894	0	0	0	0	0
NSF CHECK FEE	102	R	3895	0	0	0	0	0
PROCESSING FEE	102	R	3896	0	0	0	0	0
MISCELLEANEOUS REVENUE (NT)	102	R	3899	0	0	0	0	0
TAXABLE MISC. REVENUE	102	R	3900	0	0	0	0	0
TOTAL OTHER				**3,662**	**2,845**	**14,275**	-	-
ELECTRIC FRANCHISE	102	R	3019	0	0	0	0	0
GAS FRANCHISE	102	R	3020	0	0	0	0	0
CABLE FRANCHISE	102	R	3030	0	0	0	0	0
CABLE PEG FEES	102	R	3031	0	0	0	0	0
COUNTY GRAVEL TAX	102	R	3032	0	0	0	0	0
TOTAL OTHER TAXES				-	-	-	-	-
BUILDING PERMIT	102	R	3301	0	0	0	0	0

CITY OF NORTH ST. PAUL, MINNESOTA
ECONOMIC DEVELOPMENT AUTHORITY
REVENUES - LINE ITEM DETAILS
2023 BUDGET

GENERAL LEDGER CODE			2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
ELECTRIC INSPECTION	102 R	3302	0	0	0	0	0
HEATING/AIR COND PERMIT	102 R	3303	0	0	0	0	0
PLUMBING PERMIT	102 R	3304	0	0	0	0	0
ANIMAL LICENSE	102 R	3306	0	0	0	0	0
RENTAL FEE/INSPECTION	102 R	3308	0	0	0	0	0
RIGHT OF WAY PERMIT	102 R	3310	0	0	0	0	0
MISC PERMITS	102 R	3390	0	0	0	0	0
TOTAL PERMITS			-	-	-	-	-
S/A PREPAID TO COUNTY	102 R	3110	0	0	0	0	0
S/A CURRENT	102 R	3111	0	0	0	0	0
S/A DELINQUENT	102 R	3112	0	0	0	0	0
S/A INTEREST	102 R	3113	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS			-	-	-	-	-
COURT FINES	102 R	3401	0	0	0	0	0
PENALTY CHARGE - ELECTRIC	102 R	3850	0	0	0	0	0
PENALTY CHARGE - WATER	102 R	3851	0	0	0	0	0
PENALTY CHARGE - SEWER	102 R	3852	0	0	0	0	0
PENALTY CHARGE	102 R	3853	0	0	0	0	0
TOTAL FINES			-	-	-	-	-
LIQUOR LICENSE	102 R	3201	0	0	0	0	0
CIGARETTE LICENSE	102 R	3203	0	0	0	0	0
PAWN SHOP LICENSE	102 R	3206	0	0	0	0	0
CONTRACTOR LICENSE	102 R	3207	0	0	0	0	0
GARBAGE LICENSE	102 R	3208	0	0	0	0	0
MISC LICENSE	102 R	3290	0	0	0	0	0
TOTAL LICENSES			-	-	-	-	-
TOTAL			**159,893**	**169,614**	**198,962**	**200,907**	**200,907**

CITY OF NORTH ST. PAUL, MINNESOTA
ECONOMIC DEVELOPMENT AUTHORITY
EXPENDITURES - LINE ITEM DETAILS
2023 BUDGET

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
Full-Time Employees - Regular	102	0	4010	29,399	23,938	21,088	60,068	101,949
Full-Time Employees - Overtime	102	0	4011	0	106	0	0	0
Part-Time Employees	102	0	4020	0	0	0	0	0
Internships	102	0	4021	0	0	0	0	0
Deferred Compensation	102	0	4030	1,156	1,459	763	3,709	3,808
PERA Contribution	102	0	4031	1,867	1,537	1,023	4,505	7,642
FICA Contribution	102	0	4032	1,506	1,363	1,000	3,673	6,317
Medicare Contribution	102	0	4033	353	318	234	900	1,477
Fire Relief Contribution	102	0	4034	0	0	0	0	0
Educational Assistance Contribution	102	0	4037	0	0	0	0	0
Health Insurance	102	0	4040	1,636	2,159	1,508	7,970	14,771
Health Insurance - Out of Network	102	0	4041	0	0	0	0	0
Worker's Compensation Insurance	102	0	4050	0	154	186	457	744
City Volunteer Insurance	102	0	4055	0	0	0	0	0
Unemployment Claims	102	0	4060	0	0	0	0	0
Post Employment Severance	102	0	4070	0	0	0	511	0
Severance Payment	102	0	4075	0	0	0	0	0
TOTAL PERSONNEL SERVICES				**35,916**	**31,034**	**25,800**	**81,793**	**136,709**
Office Supplies	102	0	4110	0	0	0	0	0
Training Supplies	102	0	4115	0	0	0	0	0
Operating Supplies	102	0	4120	0	0	0	0	0
Fire Prevention Supplies	102	0	4140	0	0	0	0	0
Firearms Training Supplies	102	0	4150	0	0	0	0	0
Chemicals	102	0	4190	0	0	0	0	0
Cleaning Supplies	102	0	4200	0	0	0	0	0
Shop Materials	102	0	4205	0	0	0	0	0
City Mechanic Supplies	102	0	4208	0	0	0	0	0
City Mechanic Shop Charge	102	0	4209	0	0	0	0	0
Motor Fuels	102	0	4210	0	0	0	0	0
Lubricants & Additives	102	0	4211	0	0	0	0	0
Chemicals & Chemical Products	102	0	4215	0	0	0	0	0
Sand & Salt Materials	102	0	4216	0	0	0	0	0
Signs & Sign Maintenance Materials	102	0	4220	0	0	0	0	0
Small Tools & Minor Equipment	102	0	4230	0	0	0	0	0
Maintenance Materials	102	0	4235	0	0	0	0	0
Uniforms	102	0	4240	0	0	0	0	0
TOTAL SUPPLIES				-	-	-	-	-
General Contract/Consulting Services	102	0	4300	0	0	0	0	0
Financial Services	102	0	4301	0	0	0	0	0
Legal Services	102	0	4302	448	0	1,052	0	4,000
Planning Services	102	0	4303	0	0	0	0	0
Engineering Services	102	0	4304	0	0	12,992	0	43,064
Software & Technology Services	102	0	4305	0	0	0	0	0
Janitorial Services	102	0	4306	0	0	0	0	0
Sanitation & Recycling Services	102	0	4307	0	0	0	0	0
SCORE Grant	102	0	4308	0	0	0	0	0

CITY OF NORTH ST. PAUL, MINNESOTA
ECONOMIC DEVELOPMENT AUTHORITY
EXPENDITURES - LINE ITEM DETAILS
2023 BUDGET

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
General Service Fees	102	0	4310	0	0	0	0	0
Court & Booking Fees	102	0	4311	0	0	0	0	0
Animal Shelter Boarding Fees	102	0	4312	0	0	0	0	0
Personnel Testing	102	0	4315	0	0	0	0	0
Power Purchase	102	0	4316	0	0	0	0	0
Green Power Purchase/Clean Energy	102	0	4317	0	0	0	0	0
Communications Devices	102	0	4320	0	0	0	0	0
Utility Rebates	102	0	4321	0	0	0	0	0
Postage	102	0	4330	4	0	0	0	0
Printing & Binding	102	0	4340	0	0	0	0	0
Dues & Subscriptions	102	0	4360	450	450	0	450	1,000
Training & Travel	102	0	4370	0	0	0	0	0
Travel & Mileage	102	0	4380	0	0	0	0	0
Advertising & Legal Notices	102	0	4390	0	0	0	0	0
General Liability Insurance	102	0	4400	1,619	925	1,065	1,134	1,134
Property Insurance	102	0	4410	0	0	0	0	0
Automotive Insurance	102	0	4420	0	0	0	0	0
Other Insurance	102	0	4430	0	0	0	0	0
General Liability Insurance	102	0	4481	0	0	0	0	0
Utilities	102	0	4500	0	3,590	4,852	0	5,000
Refuse & Recycling	102	0	4510	0	0	0	0	0
Repair/Maintenance - Equipment	102	0	4520	0	0	0	0	0
Repair/Maintenance - Vehicle	102	0	4530	0	0	0	0	0
Fiber Service (IS Allocation)	102	0	4540	0	0	0	0	0
Building Maintenance (IS Allocation)	102	0	4550	0	0	0	0	0
City Mechanic (IS Allocation)	102	0	4560	0	0	0	0	0
Equipment Rental (IS Allocation)	102	0	4570	0	0	0	0	0
General Rentals	102	0	4575	0	0	0	0	0
Information Technology (IS Allocation)	102	0	4580	0	0	0	0	0
Contracted Repair & Maintenance	102	0	4600	0	0	0	0	0
Grant Award	102	0	4610	0	0	0	0	0
Awards & Indemnities	102	0	4620	0	0	0	0	0
Miscellaneous	102	0	4630	0	0	0	0	0
Collected for Other Agencies	102	0	4640	0	0	0	0	0
Refunds & Reimbursements	102	0	4650	0	0	0	0	0
Bad Debt Expense	102	0	4651	0	0	0	0	0
Special Assessments	102	0	4652	0	0	0	0	0
Interest expense-customer deposits	102	0	4660	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES				**2,521**	**4,965**	**19,960**	**1,584**	**54,198**
Furniture & Fixtures	102	0	4700	0	0	0	0	0
Office Equipment	102	0	4705	0	0	0	0	0
Field Equipment	102	0	4710	0	0	0	0	0
Vehicles	102	0	4715	0	0	0	0	0
Vehicles	102	0	4720	0	0	0	0	0
Infrastructure Improvements	102	0	4725	0	0	0	0	0
Land	102	0	4730	0	0	0	0	0
Buildings & Structures	102	0	4740	0	0	0	0	0
Park Capital Improvements	102	0	4745	0	0	0	0	0
Improvements Other Than Buildings	102	0	4750	0	0	0	0	0

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
Depreciation	102	0	4798	0	0	0	0	0
Loss/Disposal/Abandonment	102	0	4799	0	0	0	0	0
TOTAL CAPITAL				-	-	-	-	-
Equipment Replacement Fund	102	0	4900	0	0	0	0	0
Other Operating Transfers	102	0	4920	0	0	0	0	0
Capital Improvement Funds	102	0	4930	0	0	0	0	0
Transfer to Engineering	102	0	4952	0	0	0	0	0
Contingency	102	0	4991	0	0	0	0	0
Transfer to other Funds	102	0	4992	10,000	10,000	10,000	10,000	10,000
TOTAL TRANSFERS				**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
TOTAL				**48,436**	**45,998**	**55,760**	**93,377**	**200,907**

NORTH ST.PAUL

extraordinary.

POLICE

NORTH ST. PAUL

INC. 1887

POLICE OVERTIME

NSPPD History of Overtime Compared to Full Time Staff

	Full-Time	Overtime	OT % of Full-Time
2021	1,693,251.00	191,652.00	11.32%
2020	1,704,917.00	70,988.00	4.16%
2019	1,523,433.00	114,774.00	7.53%
2018	1,446,344.00	110,619.00	7.65%
2017	1,445,353.00	86,313.00	5.97%
2016	1,405,180.00	75,740.00	5.39%
2015	1,242,729.00	139,470.00	11.22%
2014	1,345,053.00	112,452.00	8.36%
2013	1,458,615.00	55,672.00	3.82%
2012	1,388,299.00	58,948.00	4.25%
Average 10 Years	101,662.80		
Average 2012-2020	91,664.00		

How and Why?

Overtime costs to the police budget are incurred for a variety of reasons, and will remain fixed in the police budget due to several realities and requirements:

- We do not pick when emergency calls for service come in. If calls come in towards the end of a shift, the on-duty police officers will respond to the call and extend their shifts (creating overtime) in order to serve our community and type the ensuing report to appropriately document the incident.
- Minimum safety staffing levels are three officers. That means one officer can be approved for vacation or suspense use on any team, at any time. If another officer is sick or is unable to work due to injury, during the same time that one officer on that same team is on a pre-approved bid vacation, shift coverage is authorized on overtime. Shift filling by unscheduled officers to maintain our minimum staffing numbers at three officers, incurs overtime.

How and Why?

Mandated Minnesota Peace Officer Standards and Training

- Every active peace officer must complete a minimum of forty-eight hours of continuing education within the three-year licensing period in order to maintain and renew their license.
- Active officers are mandated to train annually in use of force; every three years in crisis intervention and mental illness crises, conflict management and mediation, recognizing and valuing community diversity and cultural differences to include implicit bias, and ensuring safer interactions between peace officers and persons with autism; and once every five years in emergency vehicle operations/pursuit driving.
- Mandated Annual Use of Force Training includes hands on use of force training, as well as multiple firearms courses conducted at a firearms range.
- In order to maintain the licensure of all officers and to complete all of this mandated training, we are forced to schedule officers on their off days, or after shifts, to complete this training, which incurs overtime costs.

How and Why?

Community events create overtime

- We cannot staff many community events appropriately with a NSPPD officer, to ensure full event coverage, without requesting an unscheduled, off-duty officer to work the event on overtime.
- Fishing with a cop, catalytic converter theft prevention event (two events), National Night Out, car shows, North Haven Community events - Trunk or Treat (Halloween), Suburban Law Enforcement Memorial, ISD622 events, community safety meetings, job fairs, community education events, alcohol and tobacco compliance, Fall Round Up Parade, parades or other events that request and require an officer.

How and Why?

Critical incidents, warrant executions, larger investigations and some police proactivity for community quality of life reasons creates overtime.

- Large scale incidents necessitate many officers and agencies to ensure best process.
- Executing search warrants demand numerous officers to ensure the safety of the community and officers.
- Felony cases are often intricate and require meticulous investigations to present all of the elements of a crime to the county attorney's office.
  - Child abuse case – started in St. Paul, was given to us when we discovered the crime took place in NSP, there where upwards of 7 SPPD investigators involved in this case, we get the case and have one investigator to take over.
  - Criminal sexual conduct cases, shootings, murders, domestic abuse, narcotics, assault cases and even large scale thefts, all demand time and energy. These can create overtime. Not giving them our all leads to suspects not being prosecuted and victims not feeling supported by us or the system.

How and Why?

Injuries create overtime

- Long and short term injuries create holes in the schedule that need to be filled to maintain the safety of other officers and our community.
- When there is a long term injury, we have to balance allowing others to take time off upon request, to allow and continue the training of other officers on that team amid the absence, or run the risk of creating a unhappy work culture, inviting additional stress and burnout.
- Law enforcement is a dangerous profession and the injuries sustained by officers in the line of duty are far too frequent.

How and Why?

Contract approved language creates overtime

ARTICLE XV - CALL BACK TIME

An employee who is called to duty during their scheduled off duty time shall receive a minimum of three (3) hours pay at one and one-half (1/2) times the employee's base pay rate. Shifts scheduled with less than ten (10) hours time off from the previously scheduled shift shall be paid at a premium rate of one and one-half (1/2) times the employee's base pay rate. Voluntary shift extensions shall be exempt from the ten hours off time requirement. An extension or early report to a regularly scheduled shift for duty does not qualify the employee for the three (3) hour minimum.

Reimbursed for Some Overtime Costs

- ISD622 regularly requests special event details for officers to work (athletic events, graduation, after hours school events). These events are filled by unscheduled officers, who work these events on overtime, and the overtime costs are reimbursed to the city by the school district.
- Off Duty Details – Organizations regularly request an officer for security purposes at special private events (St. Peter, Mac's Diner, History Cruzers, etc.). These special events are filled by unscheduled officers at an overtime rate, and that is reimbursed to the city at a rate of $90.00 per hour, per officer.
- Annual Minnesota POST Board Training Reimbursement: $14,207.44 or 23% of what was submitted
  - NSPPD incurred $61,706.24 in training costs, overtime included, from July 1, 2021 to June 30, 2022 – only incorporates 14 officers eligible for reimbursement (must have been with NSPPD for 8 months)
- Minnesota State Fair is reimbursing us for our officer assistance at this event.

Increase the police OT budget

- Doing so would enable us to meet all of the growing demands of police officers, best serve our community, and authorize the appropriate increase for what has historically been an unachievable number in this area.