



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

**October 18, 2022
5:00 PM**

The City Council Meeting will be conducted on **October 18, 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 **October 18, 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. Update - Public Employees Insurance Program (PEIP)
- B. 3rd Quarter - Statements of Revenues, Expenditures, and Changes in Fund Balance for the General Fund
- C. 2023 Internal Service Funds and Other Budgets

V. Other Business

VI. Adjournment

The next regularly scheduled City Council Workshop meeting is November 1, 2022.

**To**

Honorable Mayor Furlong and City Council

Date

October 18, 2022

Agenda Placement # IV.A

Topic(s)

Subject

Update - Public Employees Insurance Program (PEIP)

Background/Facts

On September 30, 2022, PEIP informed the City of 2023 renewal rates. The 2023 medical rates increased 50% over 2022. PEIP made a change in their underwriting guidelines to ensure stability of the pool. City staff is currently working with Gallagher Insurance to develop insurance provider options and will bring options to the City Council for approval later this year.

Recommended Action**Attachments**

1. 2023 INSURANCE COSTS

Respectfully submitted,
Daniel Winek, Finance Director



PUBLIC EMPLOYEES INSURANCE PROGRAM (PEIP)

October 18, 2022

City of North St. Paul



PEIP

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- On September 30, 2022, PEIP informed the City of 2023 renewal rates.
 - 2023 medical rates increased 50% over 2022.
 - PEIP made a change in their underwriting guidelines.
 - In the past two years, PEIP has lost groups with better than average claims experience.
 - PEIP is forced to change their method to ensure stability of the pool.



CITY IMPACT

- Increases medical insurance costs approximately \$197,767.
 - General Fund - \$138,924
 - Enterprise Funds - \$51,814
 - HRA - \$2,618
 - EDA - \$4,411
- Employees / City medical insurance costs increase:
 - Single - \$291 annually / \$2,617 annually
 - Family - \$1,547 annually / \$6,187 annually



WHAT WE'RE DOING

- Working with Gallagher Insurance to RFP City Insurance coverage.
- Re-established City's Insurance Committee.
- Will bring insurance options and costs back to the City Council for approval.



QUESTIONS

**To**

Honorable Mayor Furlong and City Council

Date

October 18, 2022

Agenda Placement # IV.B**Topic(s)****Subject**

3rd Quarter - Statements of Revenues, Expenditures, and Changes in Fund Balance for the General Fund

Background/Facts

The City of North St. Paul Finance Department is proud to present this financial report of City operations for your review. This report contains information on resources through the third quarter of 2022, which is the period ending September 30, 2022. The report includes the General Fund. The report for the enterprise funds will be submitted when we discuss the enterprise budgets for 2023.

For the General Fund, revenues and expenditures are shown:

- Budget vs. Actual for the period
- Overall Projection for the year based on trends and assumptions
- Change in Fund Balance for the current period and annual projection

Information contained within this report is preliminary and unaudited. Adjusting and correcting entries may be made as part of the year-end close and audit process.

The City will strive to continue to make improvements in its financial reporting scheme so that information is available to the City Council, City Manager, departments and public is the best available for sound financial decisions.

Recommended Action**Attachments**

1. General Fund as of 9.30.22

Respectfully submitted,
Daniel Winek, Finance Director



UNAUDITED

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

	2022 Adopted Budget	9/30/2022 Actual	Variance from 2022 Actual to Budget Positive (Negative)		Projected Outstanding	12/31/2022 Projected	Projected Variance for 2022 Positive (Negative)	
REVENUES								
Taxes	4,869,679	2,781,108	(2,088,571)	57%	2,227,826	5,008,934	139,255	103%
Special Assessments	-	904	904	0%	-	904	904	0%
Licenses	75,500	76,308	808	101%	2,500	78,808	3,308	104%
Permits	286,550	817,662	531,112	285%	50,000	867,662	581,112	303%
Court Fines	33,000	15,143	(17,857)	46%	8,000	23,143	(9,857)	70%
Intergovernmental	1,582,307	1,004,599	(577,708)	63%	764,958	1,769,557	187,250	112%
Charges for Services	33,500	50,903	17,403	152%	4,500	55,403	21,903	165%
Other Revenues	232,277	60,204	(172,073)	26%	(50,000)	10,204	(222,073)	4%
Transfers	820,000	615,000	(205,000)	75%	205,000	820,000	-	100%
TOTAL REVENUES	7,932,813	5,421,831	(2,510,982)	68%	3,212,784	8,634,615	701,802	109%
EXPENDITURES								
City Council	103,872	56,425	47,447	54%	23,216	79,641	24,231	77%
Administration	495,349	365,528	129,821	74%	150,378	515,906	(20,557)	104%
Elections	31,664	29,654	2,010	94%	7,773	37,427	(5,763)	118%
Finance	379,447	210,741	168,706	56%	91,385	302,126	77,321	80%
Community Development	303,429	226,383	77,046	75%	143,076	369,459	(66,030)	122%
Police	3,411,892	2,530,816	881,076	74%	985,922	3,516,738	(104,846)	103%
Fire & Code Enforcement	1,121,471	729,068	392,403	65%	271,698	1,000,766	120,705	89%
Building Inspections	222,619	532,450	(309,831)	239%	269,244	801,694	(579,075)	360%
Street Maintenance	1,118,558	779,394	339,164	70%	345,547	1,124,941	(6,383)	101%
Urban Forestry	230,656	149,894	80,762	65%	81,648	231,542	(886)	100%
Park Maintenance	490,234	342,991	147,243	70%	151,040	494,031	(3,797)	101%
Recreation	23,622	877	22,745	4%	361	1,238	22,384	5%
TOTAL EXPENDITURES	7,932,813	5,954,221	1,978,592	75%	2,521,287	8,475,508	(542,695)	107%
CHANGE IN FUND BALANCE	-	(532,390)	(532,390)			159,107	159,107	
TARGET YEAR-TO-DATE %	75%							



To

Honorable Mayor Furlong and City Council

Date

October 18, 2022

Agenda Placement # IV.C

Topic(s)

Subject

2023 Internal Service Funds and Other Budgets

Background/Facts

Internal service funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the City on a cost-reimbursement basis.

The City budgets the following internal service funds:

Information Technology Internal Service Fund
Insurance Internal Service Fund
Equipment Internal Service Fund
City Mechanic Internal Service Fund
Building Maintenance Internal Service Fund

The other budgeted permanent funds for the City are:

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

Recommended Action

Attachments

1. 2023 INTERNAL SERVICE FUNDS AND OTHER BUDGETS 10.18
2. Internal Service Funds & Other Funds

Respectfully submitted,
Daniel Winek, Finance Director



2023 INTERNAL SERVICE FUNDS AND OTHER BUDGETS

October 18, 2022

City of North St. Paul



INTERNAL SERVICE FUNDS

Internal service funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the City on a cost-reimbursement basis.

The City budgets the following internal service funds:

Information Technology Internal Service Fund

Insurance Internal Service Fund

Equipment Internal Service Fund

City Mechanic Internal Service Fund

Building Maintenance Internal Service Fund



INFORMATION TECHNOLOGY

- Balanced Budget of \$444,268.
- Significant Changes
 - Metro-Inet charges increased \$72,000.



INSURANCE

- Balanced Budget of \$491,586.
- Significant Changes
 - LMC Legal Services - \$30,000 (based upon past claims)



EQUIPMENT

- Budget of \$384,200 per the Capital Improvement Plan.
- Revenues of \$513,463 per the Capital Improvement Plan.
- Details of budgeted expenditures in the Capital Improvement Plan.



CITY MECHANIC

- Balanced Budget of \$37,000.
- Significant Changes
 - Small Tools & Minor Equipment increased \$15,503 for needed shop equipment.



BUILDING MAINTENANCE

- Budget of \$495,850.
- Revenues of \$446,850.
- Use of Fund Balance - \$49,000.
- Significant Changes:
 - Supplies increased - \$14,500.
 - Contractural Services increased - \$34,168.
 - Capital - \$21,350



OTHER BUDGETED FUNDS

The other budgeted permanent funds for the City are:

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



COMMUNITY CENTER FUND

- The Community Center Fund was created in 2020 to account for the rental revenue of the facility and associated maintenance expenditures. The budget shows 6 months of rental revenue at \$12,500 per month and \$139,600 for operating costs. \$64,600 will be needed from fund balance. The long term use of the building is still under discussion.



COMMUNITY EVENT FUND

- The Community Event Fund was used previously to pay for lifeguards through the summer at Silver Lake Beach. The current use is to track expenses and revenues related to the North St. Paul car show.



FIRE RELIEF FUND

- The Fire Relief Fund was created in 2019 to pass through North St. Paul's Fire State Aid to the North St. Paul Fire Relief and accumulate additional funding for future pension contributions to ensure 100% funding of retirement benefits. For 2021, the Fire State Aid was \$76,887.



PARK FUND

- The Park Fund was created to finance capital improvements related to the park system. Initial funding was donation driven, but has grown to include reservation of park facilities (~\$63,000) and Local Government Aid (\$100,000). The fund transfers \$80,000 annually to make debt payments related to the Casey Lake Pavilion.



STREET MAINTENANCE FUND

- The Street Maintenance Fund was created to provide minor rehabilitation to City streets. Most improvements are made with a maintenance overlay, which is a process of milling pavement on the curb line, then overlaying a pavement mix on the existing street. This fund receives the annual Street Maintenance allocation (~\$151,000), Local Government Aid (\$54,816), and beginning in 2023 a transfer from GF Street Maintenance (TBD).



QUESTIONS



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

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget	Variance from 2022 Budget to 2023 Budget Positive (Negative)	
REVENUES							
CHARGES FOR SERVICES	-	397,500	398,150	380,359	444,268	63,909	17%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	-	498	(291)	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	-	397,998	397,859	380,359	444,268	63,909	17%
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	-	239,770	394,293	412,734	444,268	31,534	8%
CAPITAL	-	520	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	-	240,290	394,293	412,734	444,268	31,534	8%
CHANGE IN NET POSITION	-	157,707	3,565	(32,375)	-		



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

						Variance from 2022 Budget to	
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget	2023 Budget Positive (Negative)	
REVENUES							
CHARGES FOR SERVICES	-	393,070	424,915	469,678	491,586	21,908	5%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	703	21,326	50,087	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	703	414,396	475,002	469,678	491,586	21,908	5%
EXPENDITURES							
PERSONNEL	-	193,775	174,031	262,500	285,849	23,349	9%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	3,221	171,519	175,465	171,404	205,737	34,333	20%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	3,221	365,294	349,496	433,904	491,586	57,682	13%
CHANGE IN NET POSITION	(2,518)	49,102	125,506	35,774	-		



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

					2023 Proposed	Variance from 2022 Budget to	
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	Budget	2023 Budget Positive	
						(Negative)	
REVENUES							
CHARGES FOR SERVICES	609,551	627,363	627,363	507,463	507,463	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	131,412	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	137,758	58,158	107,619	-	6,000	6,000	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	747,309	685,521	866,394	507,463	513,463	6,000	1%
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	2,510	-	-	-	0%
CONTRACTURAL SERVICES	-	-	-	-	-	-	0%
CAPITAL	185,611	201,324	1,127,408	868,000	384,200	(483,800)	-56%
TRANSFERS	-	102,787	150,000	-	-	-	0%
TOTAL EXPENDITURES	185,611	304,110	1,279,918	868,000	384,200	(483,800)	-56%
CHANGE IN NET POSITION	561,698	381,410	(413,524)	(360,537)	129,263		



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

						Variance from 2022 Budget to	
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget	2023 Budget Positive (Negative)	
REVENUES							
CHARGES FOR SERVICES	-	66,737	42,620	41,000	37,000	(4,000)	-10%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	150,000	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	272,838	777	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	272,838	67,515	192,620	41,000	37,000	(4,000)	-10%
EXPENDITURES							
PERSONNEL	98,299	13,284	-	-	-	-	0%
SUPPLIES	1,231	4,344	16,250	10,200	34,103	23,903	234%
CONTRACTURAL SERVICES	179,140	443	1,498	8,497	2,897	(5,600)	-66%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	278,670	18,071	17,748	18,697	37,000	18,303	98%
CHANGE IN NET POSITION	(5,832)	49,443	174,872	22,303	-		



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

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget	Variance from 2022 Budget to 2023 Budget Positive (Negative)	
REVENUES							
CHARGES FOR SERVICES	429,673	214,947	234,947	242,520	261,725	19,205	8%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	(3,714)	759	7	-	-	-	0%
OTHER TAXES	-	183,782	185,125	175,000	185,125	10,125	6%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	425,959	399,488	420,080	417,520	446,850	29,330	7%
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	22,524	26,346	41,700	31,500	46,000	14,500	46%
CONTRACTURAL SERVICES	365,153	163,311	248,210	237,332	271,500	34,168	14%
CAPITAL	-	-	18,810	157,000	178,350	21,350	14%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	387,677	189,657	308,720	425,832	495,850	70,018	16%
CHANGE IN NET POSITION	38,282	209,831	111,360	(8,312)	(49,000)		



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

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
CHARGES FOR SERVICES	95 R	3600		0	397,500	398,150	380,359	444,268
CHARGES FOR SERVICES ANCILLARY	95 R	3601		0	0	0	0	0
ADMINISTRATION CHARGES	95 R	3615		0	0	0	0	0
SEARCHES	95 R	3616		0	0	0	0	0
OVER/UNDER MISC REVENUE	95 R	3617		0	0	0	0	0
ABATEMENTS	95 R	3623		0	0	0	0	0
SIDEWALK SNOW REMOVAL	95 R	3624		0	0	0	0	0
CANOE RENTALS	95 R	3629		0	0	0	0	0
PARK RENTAL FEES	95 R	3630		0	0	0	0	0
RECREATION - OUTSIDE PROGRAMS	95 R	3643		0	0	0	0	0
COMM CTR - RENTAL	95 R	3646		0	0	0	0	0
PAWN SHOP TRANSACTION FEES	95 R	3650		0	0	0	0	0
RES WATER SALES	95 R	3660		0	0	0	0	0
COMM WATER SALES	95 R	3661		0	0	0	0	0
RES. SEWER CHARGE	95 R	3662		0	0	0	0	0
COMM. SEWER CHARGE	95 R	3663		0	0	0	0	0
RES ELECT SALES	95 R	3664		0	0	0	0	0
COMM ELECT SALES	95 R	3665		0	0	0	0	0
MAPLEWOOD BILLING CHARGE	95 R	3667		0	0	0	0	0
GREEN POWER SALES	95 R	3668		0	0	0	0	0
CITY USED UTILITIES	95 R	3669		0	0	0	0	0
STREET LIGHTS OR SURFACE UTILITY CHARGES	95 R	3670		0	0	0	0	0
SOLID WASTE - REFUSE UTILITY	95 R	3671		0	0	0	0	0
BULK PICK-UP CEC	95 R	3672		0	0	0	0	0
SOLID WASTE - YARD WASTE UTILI	95 R	3673		0	0	0	0	0
SOLID WASTE - RECYCLING UTILIT	95 R	3674		0	0	0	0	0
BULK PICK UP CEC	95 R	3678		0	0	0	0	0
COMMERCIAL SURFACE SERV CHARGE	95 R	3679		0	0	0	0	0
FIBER SERVICE	95 R	3680		0	0	0	0	0
FIBER MAINTENANCE	95 R	3685		0	0	0	0	0
FIBER - NSP	95 R	3686		0	0	0	0	0
TOTAL CHARGES FOR SERVICES				-	397,500	398,150	380,359	444,268
CURRENT PROPERTY TAX	95 R	3011		0	0	0	0	0
DELINQUENT PROPERTY TAX	95 R	3012		0	0	0	0	0
PENALTY & INTEREST	95 R	3013		0	0	0	0	0
TAX INCREMENT	95 R	3015		0	0	0	0	0
TAX INCR. EXCESS	95 R	3016		0	0	0	0	0
TOTAL AD VALOREM TAXES				-	-	-	-	-
TRANSFER FROM OTHER FUNDS	95 R	3992		0	0	0	0	0
PROCEEDS ON DEBT	95 R	3995		0	0	0	0	0
BOND PREMIUM	95 R	3996		0	0	0	0	0
OFS - CONTRACT FOR DEED	95 R	3997		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES				-	-	-	-	-
FEDERAL GRANTS-FEMA	95 R	3508		0	0	0	0	0
FEDERAL GRANTS - C19 RELIEF	95 R	3509		0	0	0	0	0
STATE GRANTS	95 R	3522		0	0	0	0	0
STATE LGA	95 R	3523		0	0	0	0	0

STATE STREET MAINTENANCE	95 R	3525	0	0	0	0	0
FIRE AID	95 R	3527	0	0	0	0	0
STATE AID-CONSTRUCTION	95 R	3530	0	0	0	0	0
COUNTY FIRE TRAINING REIMB.	95 R	3534	0	0	0	0	0
LIASON OFFICER	95 R	3536	0	0	0	0	0
POLICE AID	95 R	3537	0	0	0	0	0
PERA AID	95 R	3538	0	0	0	0	0
OTHER GRANTS	95 R	3541	0	0	0	0	0
ISD 622 COMMUNITY SCHOOL	95 R	3543	0	0	0	0	0

TOTAL INTERGOVERNMENTAL			-	-	-	-	-
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MARKET VALUE ADJUSTMENT	95 R	3800	0	-250	-1,335	0	0
INVESTMENT INCOME	95 R	3801	0	747	1,044	0	0
RENTAL INCOME	95 R	3802	0	0	0	0	0
DONATIONS	95 R	3803	0	0	0	0	0
SALE OF GOODS & PROPERTY	95 R	3804	0	0	0	0	0
PARK ADVERTISING	95 R	3805	0	0	0	0	0
DONATIONS - PD	95 R	3807	0	0	0	0	0
CONNECTION CHARGES	95 R	3808	0	0	0	0	0
CHARGES FOR SERVICES	95 R	3809	0	0	0	0	0
METER SALES-REMOTE	95 R	3812	0	0	0	0	0
ANTENNA INCOME	95 R	3813	0	0	0	0	0
INSURANCE RECOVERIES	95 R	3814	0	0	0	0	0
INTEREST INCOME	95 R	3818	0	0	0	0	0
HAULER REBATE	95 R	3819	0	0	0	0	0
REFUNDS & REIMBURSEMENTS	95 R	3865	0	0	0	0	0
CONTRIBUTED CAPITAL ASSETS	95 R	3870	0	0	0	0	0
PARK DEDICATION FEES	95 R	3880	0	0	0	0	0
MISC WATER REV	95 R	3890	0	0	0	0	0
MISC SEWER REVENUE	95 R	3891	0	0	0	0	0
PENSION CONTRIBUTIONS	95 R	3894	0	0	0	0	0
NSF CHECK FEE	95 R	3895	0	0	0	0	0
PROCESSING FEE	95 R	3896	0	0	0	0	0
MISCELLANEOUS REVENUE (NT)	95 R	3899	0	0	0	0	0
TAXABLE MISC. REVENUE	95 R	3900	0	0	0	0	0

TOTAL OTHER			-	498	(291)	-	-
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ELECTRIC FRANCHISE	95 R	3019	0	0	0	0	0
GAS FRANCHISE	95 R	3020	0	0	0	0	0
CABLE FRANCHISE	95 R	3030	0	0	0	0	0
CABLE PEG FEES	95 R	3031	0	0	0	0	0
COUNTY GRAVEL TAX	95 R	3032	0	0	0	0	0

TOTAL OTHER TAXES			-	-	-	-	-
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BUILDING PERMIT	95 R	3301	0	0	0	0	0
ELECTRIC INSPECTION	95 R	3302	0	0	0	0	0
HEATING/AIR COND PERMIT	95 R	3303	0	0	0	0	0
PLUMBING PERMIT	95 R	3304	0	0	0	0	0
ANIMAL LICENSE	95 R	3306	0	0	0	0	0
RENTAL FEE/INSPECTION	95 R	3308	0	0	0	0	0
RIGHT OF WAY PERMIT	95 R	3310	0	0	0	0	0
MISC PERMITS	95 R	3390	0	0	0	0	0

TOTAL PERMITS			-	-	-	-	-
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S/A PREPAID TO COUNTY	95 R	3110	0	0	0	0	0
S/A CURRENT	95 R	3111	0	0	0	0	0
S/A DELINQUENT	95 R	3112	0	0	0	0	0
S/A INTEREST	95 R	3113	0	0	0	0	0

TOTAL SPECIAL ASSESSMENTS				-	-	-	-	-
COURT FINES	95 R	3401	0	0	0	0	0	0
PENALTY CHARGE - ELECTRIC	95 R	3850	0	0	0	0	0	0
PENALTY CHARGE - WATER	95 R	3851	0	0	0	0	0	0
PENALTY CHARGE - SEWER	95 R	3852	0	0	0	0	0	0
PENALTY CHARGE	95 R	3853	0	0	0	0	0	0
TOTAL FINES				-	-	-	-	-
LIQUOR LICENSE	95 R	3201	0	0	0	0	0	0
CIGARETTE LICENSE	95 R	3203	0	0	0	0	0	0
PAWN SHOP LICENSE	95 R	3206	0	0	0	0	0	0
CONTRACTOR LICENSE	95 R	3207	0	0	0	0	0	0
GARBAGE LICENSE	95 R	3208	0	0	0	0	0	0
MISC LICENSE	95 R	3290	0	0	0	0	0	0
TOTAL LICENSES				-	-	-	-	-
TOTAL				-	397,998	397,859	380,359	444,268



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

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
CHARGES FOR SERVICES	96 R	3600		0	393,070	424,915	469,678	491,586
CHARGES FOR SERVICES ANCILLARY	96 R	3601		0	0	0	0	0
ADMINISTRATION CHARGES	96 R	3615		0	0	0	0	0
SEARCHES	96 R	3616		0	0	0	0	0
OVER/UNDER MISC REVENUE	96 R	3617		0	0	0	0	0
ABATEMENTS	96 R	3623		0	0	0	0	0
SIDEWALK SNOW REMOVAL	96 R	3624		0	0	0	0	0
CANOE RENTALS	96 R	3629		0	0	0	0	0
PARK RENTAL FEES	96 R	3630		0	0	0	0	0
RECREATION - OUTSIDE PROGRAMS	96 R	3643		0	0	0	0	0
COMM CTR - RENTAL	96 R	3646		0	0	0	0	0
PAWN SHOP TRANSACTION FEES	96 R	3650		0	0	0	0	0
RES WATER SALES	96 R	3660		0	0	0	0	0
COMM WATER SALES	96 R	3661		0	0	0	0	0
RES. SEWER CHARGE	96 R	3662		0	0	0	0	0
COMM. SEWER CHARGE	96 R	3663		0	0	0	0	0
RES ELECT SALES	96 R	3664		0	0	0	0	0
COMM ELECT SALES	96 R	3665		0	0	0	0	0
MAPLEWOOD BILLING CHARGE	96 R	3667		0	0	0	0	0
GREEN POWER SALES	96 R	3668		0	0	0	0	0
CITY USED UTILITIES	96 R	3669		0	0	0	0	0
STREET LIGHTS OR SURFACE UTILITY CHARGES	96 R	3670		0	0	0	0	0
SOLID WASTE - REFUSE UTILITY	96 R	3671		0	0	0	0	0
BULK PICK-UP CEC	96 R	3672		0	0	0	0	0
SOLID WASTE - YARD WASTE UTILI	96 R	3673		0	0	0	0	0
SOLID WASTE - RECYCLING UTILIT	96 R	3674		0	0	0	0	0
BULK PICK UP CEC	96 R	3678		0	0	0	0	0
COMMERCIAL SURFACE SERV CHARGE	96 R	3679		0	0	0	0	0
FIBER SERVICE	96 R	3680		0	0	0	0	0
FIBER MAINTENANCE	96 R	3685		0	0	0	0	0
FIBER - NSP	96 R	3686		0	0	0	0	0
TOTAL CHARGES FOR SERVICES				-	393,070	424,915	469,678	491,586
CURRENT PROPERTY TAX	96 R	3011		0	0	0	0	0
DELINQUENT PROPERTY TAX	96 R	3012		0	0	0	0	0
PENALTY & INTEREST	96 R	3013		0	0	0	0	0
TAX INCREMENT	96 R	3015		0	0	0	0	0
TAX INCR. EXCESS	96 R	3016		0	0	0	0	0
TOTAL AD VALOREM TAXES				-	-	-	-	-
TRANSFER FROM OTHER FUNDS	96 R	3992		0	0	0	0	0
PROCEEDS ON DEBT	96 R	3995		0	0	0	0	0
BOND PREMIUM	96 R	3996		0	0	0	0	0
OFS - CONTRACT FOR DEED	96 R	3997		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES				-	-	-	-	-
FEDERAL GRANTS-FEMA	96 R	3508		0	0	0	0	0
FEDERAL GRANTS - C19 RELIEF	96 R	3509		0	0	0	0	0
STATE GRANTS	96 R	3522		0	0	0	0	0
STATE LGA	96 R	3523		0	0	0	0	0

STATE STREET MAINTENANCE	96 R	3525	0	0	0	0	0
FIRE AID	96 R	3527	0	0	0	0	0
STATE AID-CONSTRUCTION	96 R	3530	0	0	0	0	0
COUNTY FIRE TRAINING REIMB.	96 R	3534	0	0	0	0	0
LIASON OFFICER	96 R	3536	0	0	0	0	0
POLICE AID	96 R	3537	0	0	0	0	0
PERA AID	96 R	3538	0	0	0	0	0
OTHER GRANTS	96 R	3541	0	0	0	0	0
ISD 622 COMMUNITY SCHOOL	96 R	3543	0	0	0	0	0

TOTAL INTERGOVERNMENTAL			-	-	-	-	-
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MARKET VALUE ADJUSTMENT	96 R	3800	-81	511	-710	0	0
INVESTMENT INCOME	96 R	3801	-362	2,127	515	0	0
RENTAL INCOME	96 R	3802	0	0	0	0	0
DONATIONS	96 R	3803	0	0	0	0	0
SALE OF GOODS & PROPERTY	96 R	3804	0	0	0	0	0
PARK ADVERTISING	96 R	3805	0	0	0	0	0
DONATIONS - PD	96 R	3807	0	0	0	0	0
CONNECTION CHARGES	96 R	3808	0	0	0	0	0
CHARGES FOR SERVICES	96 R	3809	0	0	0	0	0
METER SALES-REMOTE	96 R	3812	0	0	0	0	0
ANTENNA INCOME	96 R	3813	0	0	0	0	0
INSURANCE RECOVERIES	96 R	3814	0	0	4,369	0	0
INTEREST INCOME	96 R	3818	0	0	0	0	0
HAULER REBATE	96 R	3819	0	0	0	0	0
REFUNDS & REIMBURSEMENTS	96 R	3865	1,081	18,688	45,913	0	0
CONTRIBUTED CAPITAL ASSETS	96 R	3870	0	0	0	0	0
PARK DEDICATION FEES	96 R	3880	0	0	0	0	0
MISC WATER REV	96 R	3890	0	0	0	0	0
MISC SEWER REVENUE	96 R	3891	0	0	0	0	0
PENSION CONTRIBUTIONS	96 R	3894	0	0	0	0	0
NSF CHECK FEE	96 R	3895	0	0	0	0	0
PROCESSING FEE	96 R	3896	0	0	0	0	0
MISCELLANEOUS REVENUE (NT)	96 R	3899	64	0	0	0	0
TAXABLE MISC. REVENUE	96 R	3900	0	0	0	0	0

TOTAL OTHER			703	21,326	50,087	-	-
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ELECTRIC FRANCHISE	96 R	3019	0	0	0	0	0
GAS FRANCHISE	96 R	3020	0	0	0	0	0
CABLE FRANCHISE	96 R	3030	0	0	0	0	0
CABLE PEG FEES	96 R	3031	0	0	0	0	0
COUNTY GRAVEL TAX	96 R	3032	0	0	0	0	0

TOTAL OTHER TAXES			-	-	-	-	-
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BUILDING PERMIT	96 R	3301	0	0	0	0	0
ELECTRIC INSPECTION	96 R	3302	0	0	0	0	0
HEATING/AIR COND PERMIT	96 R	3303	0	0	0	0	0
PLUMBING PERMIT	96 R	3304	0	0	0	0	0
ANIMAL LICENSE	96 R	3306	0	0	0	0	0
RENTAL FEE/INSPECTION	96 R	3308	0	0	0	0	0
RIGHT OF WAY PERMIT	96 R	3310	0	0	0	0	0
MISC PERMITS	96 R	3390	0	0	0	0	0

TOTAL PERMITS			-	-	-	-	-
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S/A PREPAID TO COUNTY	96 R	3110	0	0	0	0	0
S/A CURRENT	96 R	3111	0	0	0	0	0
S/A DELINQUENT	96 R	3112	0	0	0	0	0
S/A INTEREST	96 R	3113	0	0	0	0	0

TOTAL SPECIAL ASSESSMENTS				-	-	-	-	-
COURT FINES	96 R	3401	0	0	0	0	0	0
PENALTY CHARGE - ELECTRIC	96 R	3850	0	0	0	0	0	0
PENALTY CHARGE - WATER	96 R	3851	0	0	0	0	0	0
PENALTY CHARGE - SEWER	96 R	3852	0	0	0	0	0	0
PENALTY CHARGE	96 R	3853	0	0	0	0	0	0
TOTAL FINES				-	-	-	-	-
LIQUOR LICENSE	96 R	3201	0	0	0	0	0	0
CIGARETTE LICENSE	96 R	3203	0	0	0	0	0	0
PAWN SHOP LICENSE	96 R	3206	0	0	0	0	0	0
CONTRACTOR LICENSE	96 R	3207	0	0	0	0	0	0
GARBAGE LICENSE	96 R	3208	0	0	0	0	0	0
MISC LICENSE	96 R	3290	0	0	0	0	0	0
TOTAL LICENSES				-	-	-	-	-
TOTAL				703	414,396	475,002	469,678	491,586



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

GENERAL LEDGER CODE			2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
CHARGES FOR SERVICES	97 R	3600	609,551	627,363	627,363	507,463	507,463
CHARGES FOR SERVICES ANCILLARY	97 R	3601	0	0	0	0	0
ADMINISTRATION CHARGES	97 R	3615	0	0	0	0	0
SEARCHES	97 R	3616	0	0	0	0	0
OVER/UNDER MISC REVENUE	97 R	3617	0	0	0	0	0
ABATEMENTS	97 R	3623	0	0	0	0	0
SIDEWALK SNOW REMOVAL	97 R	3624	0	0	0	0	0
CANOE RENTALS	97 R	3629	0	0	0	0	0
PARK RENTAL FEES	97 R	3630	0	0	0	0	0
RECREATION - OUTSIDE PROGRAMS	97 R	3643	0	0	0	0	0
COMM CTR - RENTAL	97 R	3646	0	0	0	0	0
PAWN SHOP TRANSACTION FEES	97 R	3650	0	0	0	0	0
RES WATER SALES	97 R	3660	0	0	0	0	0
COMM WATER SALES	97 R	3661	0	0	0	0	0
RES. SEWER CHARGE	97 R	3662	0	0	0	0	0
COMM. SEWER CHARGE	97 R	3663	0	0	0	0	0
RES ELECT SALES	97 R	3664	0	0	0	0	0
COMM ELECT SALES	97 R	3665	0	0	0	0	0
MAPLEWOOD BILLING CHARGE	97 R	3667	0	0	0	0	0
GREEN POWER SALES	97 R	3668	0	0	0	0	0
CITY USED UTILITIES	97 R	3669	0	0	0	0	0
STREET LIGHTS OR SURFACE UTILITY CHARGES	97 R	3670	0	0	0	0	0
SOLID WASTE - REFUSE UTILITY	97 R	3671	0	0	0	0	0
BULK PICK-UP CEC	97 R	3672	0	0	0	0	0
SOLID WASTE - YARD WASTE UTILI	97 R	3673	0	0	0	0	0
SOLID WASTE - RECYCLING UTILIT	97 R	3674	0	0	0	0	0
BULK PICK UP CEC	97 R	3678	0	0	0	0	0
COMMERCIAL SURFACE SERV CHARGE	97 R	3679	0	0	0	0	0
FIBER SERVICE	97 R	3680	0	0	0	0	0
FIBER MAINTENANCE	97 R	3685	0	0	0	0	0
FIBER - NSP	97 R	3686	0	0	0	0	0
TOTAL CHARGES FOR SERVICES			609,551	627,363	627,363	507,463	507,463
CURRENT PROPERTY TAX	97 R	3011	0	0	0	0	0
DELINQUENT PROPERTY TAX	97 R	3012	0	0	0	0	0
PENALTY & INTEREST	97 R	3013	0	0	0	0	0
TAX INCREMENT	97 R	3015	0	0	0	0	0
TAX INCR. EXCESS	97 R	3016	0	0	0	0	0
TOTAL AD VALOREM TAXES			-	-	-	-	-
TRANSFER FROM OTHER FUNDS	97 R	3992	0	0	131,412	0	0
PROCEEDS ON DEBT	97 R	3995	0	0	0	0	0
BOND PREMIUM	97 R	3996	0	0	0	0	0
OFS - CONTRACT FOR DEED	97 R	3997	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES			-	-	131,412	-	-
FEDERAL GRANTS-FEMA	97 R	3508	0	0	0	0	0
FEDERAL GRANTS - C19 RELIEF	97 R	3509	0	0	0	0	0
STATE GRANTS	97 R	3522	0	0	0	0	0
STATE LGA	97 R	3523	0	0	0	0	0

STATE STREET MAINTENANCE	97 R	3525	0	0	0	0	0
FIRE AID	97 R	3527	0	0	0	0	0
STATE AID-CONSTRUCTION	97 R	3530	0	0	0	0	0
COUNTY FIRE TRAINING REIMB.	97 R	3534	0	0	0	0	0
LIASON OFFICER	97 R	3536	0	0	0	0	0
POLICE AID	97 R	3537	0	0	0	0	0
PERA AID	97 R	3538	0	0	0	0	0
OTHER GRANTS	97 R	3541	0	0	0	0	0
ISD 622 COMMUNITY SCHOOL	97 R	3543	0	0	0	0	0

TOTAL INTERGOVERNMENTAL			-	-	-	-	-
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MARKET VALUE ADJUSTMENT	97 R	3800	31,517	1,878	-38,105	0	0
INVESTMENT INCOME	97 R	3801	57,288	38,149	37,433	0	0
RENTAL INCOME	97 R	3802	0	0	0	0	0
DONATIONS	97 R	3803	0	0	0	0	0
SALE OF GOODS & PROPERTY	97 R	3804	48,952	18,130	108,291	0	6,000
PARK ADVERTISING	97 R	3805	0	0	0	0	0
DONATIONS - PD	97 R	3807	0	0	0	0	0
CONNECTION CHARGES	97 R	3808	0	0	0	0	0
CHARGES FOR SERVICES	97 R	3809	0	0	0	0	0
METER SALES-REMOTE	97 R	3812	0	0	0	0	0
ANTENNA INCOME	97 R	3813	0	0	0	0	0
INSURANCE RECOVERIES	97 R	3814	0	0	0	0	0
INTEREST INCOME	97 R	3818	0	0	0	0	0
HAULER REBATE	97 R	3819	0	0	0	0	0
REFUNDS & REIMBURSEMENTS	97 R	3865	0	0	0	0	0
CONTRIBUTED CAPITAL ASSETS	97 R	3870	0	0	0	0	0
PARK DEDICATION FEES	97 R	3880	0	0	0	0	0
MISC WATER REV	97 R	3890	0	0	0	0	0
MISC SEWER REVENUE	97 R	3891	0	0	0	0	0
PENSION CONTRIBUTIONS	97 R	3894	0	0	0	0	0
NSF CHECK FEE	97 R	3895	0	0	0	0	0
PROCESSING FEE	97 R	3896	0	0	0	0	0
MISCELLANEOUS REVENUE (NT)	97 R	3899	0	0	0	0	0
TAXABLE MISC. REVENUE	97 R	3900	0	0	0	0	0

TOTAL OTHER			137,758	58,158	107,619	-	6,000
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ELECTRIC FRANCHISE	97 R	3019	0	0	0	0	0
GAS FRANCHISE	97 R	3020	0	0	0	0	0
CABLE FRANCHISE	97 R	3030	0	0	0	0	0
CABLE PEG FEES	97 R	3031	0	0	0	0	0
COUNTY GRAVEL TAX	97 R	3032	0	0	0	0	0

TOTAL OTHER TAXES			-	-	-	-	-
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BUILDING PERMIT	97 R	3301	0	0	0	0	0
ELECTRIC INSPECTION	97 R	3302	0	0	0	0	0
HEATING/AIR COND PERMIT	97 R	3303	0	0	0	0	0
PLUMBING PERMIT	97 R	3304	0	0	0	0	0
ANIMAL LICENSE	97 R	3306	0	0	0	0	0
RENTAL FEE/INSPECTION	97 R	3308	0	0	0	0	0
RIGHT OF WAY PERMIT	97 R	3310	0	0	0	0	0
MISC PERMITS	97 R	3390	0	0	0	0	0

TOTAL PERMITS			-	-	-	-	-
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S/A PREPAID TO COUNTY	97 R	3110	0	0	0	0	0
S/A CURRENT	97 R	3111	0	0	0	0	0
S/A DELINQUENT	97 R	3112	0	0	0	0	0
S/A INTEREST	97 R	3113	0	0	0	0	0

TOTAL SPECIAL ASSESSMENTS				-	-	-	-	-
COURT FINES	97 R	3401	0	0	0	0	0	0
PENALTY CHARGE - ELECTRIC	97 R	3850	0	0	0	0	0	0
PENALTY CHARGE - WATER	97 R	3851	0	0	0	0	0	0
PENALTY CHARGE - SEWER	97 R	3852	0	0	0	0	0	0
PENALTY CHARGE	97 R	3853	0	0	0	0	0	0
TOTAL FINES				-	-	-	-	-
LIQUOR LICENSE	97 R	3201	0	0	0	0	0	0
CIGARETTE LICENSE	97 R	3203	0	0	0	0	0	0
PAWN SHOP LICENSE	97 R	3206	0	0	0	0	0	0
CONTRACTOR LICENSE	97 R	3207	0	0	0	0	0	0
GARBAGE LICENSE	97 R	3208	0	0	0	0	0	0
MISC LICENSE	97 R	3290	0	0	0	0	0	0
TOTAL LICENSES				-	-	-	-	-
TOTAL				747,309	685,521	866,394	507,463	513,463



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

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
CHARGES FOR SERVICES	98 R	3600		0	62,237	39,000	37,000	37,000
CHARGES FOR SERVICES ANCILLARY	98 R	3601		0	4,500	3,620	4,000	0
ADMINISTRATION CHARGES	98 R	3615		0	0	0	0	0
SEARCHES	98 R	3616		0	0	0	0	0
OVER/UNDER MISC REVENUE	98 R	3617		0	0	0	0	0
ABATEMENTS	98 R	3623		0	0	0	0	0
SIDEWALK SNOW REMOVAL	98 R	3624		0	0	0	0	0
CANOE RENTALS	98 R	3629		0	0	0	0	0
PARK RENTAL FEES	98 R	3630		0	0	0	0	0
RECREATION - OUTSIDE PROGRAMS	98 R	3643		0	0	0	0	0
COMM CTR - RENTAL	98 R	3646		0	0	0	0	0
PAWN SHOP TRANSACTION FEES	98 R	3650		0	0	0	0	0
RES WATER SALES	98 R	3660		0	0	0	0	0
COMM WATER SALES	98 R	3661		0	0	0	0	0
RES. SEWER CHARGE	98 R	3662		0	0	0	0	0
COMM. SEWER CHARGE	98 R	3663		0	0	0	0	0
RES ELECT SALES	98 R	3664		0	0	0	0	0
COMM ELECT SALES	98 R	3665		0	0	0	0	0
MAPLEWOOD BILLING CHARGE	98 R	3667		0	0	0	0	0
GREEN POWER SALES	98 R	3668		0	0	0	0	0
CITY USED UTILITIES	98 R	3669		0	0	0	0	0
STREET LIGHTS OR SURFACE UTILITY CHARGES	98 R	3670		0	0	0	0	0
SOLID WASTE - REFUSE UTILITY	98 R	3671		0	0	0	0	0
BULK PICK-UP CEC	98 R	3672		0	0	0	0	0
SOLID WASTE - YARD WASTE UTILI	98 R	3673		0	0	0	0	0
SOLID WASTE - RECYCLING UTILIT	98 R	3674		0	0	0	0	0
BULK PICK UP CEC	98 R	3678		0	0	0	0	0
COMMERCIAL SURFACE SERV CHARGE	98 R	3679		0	0	0	0	0
FIBER SERVICE	98 R	3680		0	0	0	0	0
FIBER MAINTENANCE	98 R	3685		0	0	0	0	0
FIBER - NSP	98 R	3686		0	0	0	0	0
TOTAL CHARGES FOR SERVICES				-	66,737	42,620	41,000	37,000
CURRENT PROPERTY TAX	98 R	3011		0	0	0	0	0
DELINQUENT PROPERTY TAX	98 R	3012		0	0	0	0	0
PENALTY & INTEREST	98 R	3013		0	0	0	0	0
TAX INCREMENT	98 R	3015		0	0	0	0	0
TAX INCR. EXCESS	98 R	3016		0	0	0	0	0
TOTAL AD VALOREM TAXES				-	-	-	-	-
TRANSFER FROM OTHER FUNDS	98 R	3992		0	0	150,000	0	0
PROCEEDS ON DEBT	98 R	3995		0	0	0	0	0
BOND PREMIUM	98 R	3996		0	0	0	0	0
OFS - CONTRACT FOR DEED	98 R	3997		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES				-	-	150,000	-	-
FEDERAL GRANTS-FEMA	98 R	3508		0	0	0	0	0
FEDERAL GRANTS - C19 RELIEF	98 R	3509		0	0	0	0	0
STATE GRANTS	98 R	3522		0	0	0	0	0
STATE LGA	98 R	3523		0	0	0	0	0

STATE STREET MAINTENANCE	98 R	3525	0	0	0	0	0
FIRE AID	98 R	3527	0	0	0	0	0
STATE AID-CONSTRUCTION	98 R	3530	0	0	0	0	0
COUNTY FIRE TRAINING REIMB.	98 R	3534	0	0	0	0	0
LIASON OFFICER	98 R	3536	0	0	0	0	0
POLICE AID	98 R	3537	0	0	0	0	0
PERA AID	98 R	3538	0	0	0	0	0
OTHER GRANTS	98 R	3541	0	0	0	0	0
ISD 622 COMMUNITY SCHOOL	98 R	3543	0	0	0	0	0

TOTAL INTERGOVERNMENTAL			-	-	-	-	-
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MARKET VALUE ADJUSTMENT	98 R	3800	0	0	0	0	0
INVESTMENT INCOME	98 R	3801	0	0	0	0	0
RENTAL INCOME	98 R	3802	0	0	0	0	0
DONATIONS	98 R	3803	0	0	0	0	0
SALE OF GOODS & PROPERTY	98 R	3804	0	0	0	0	0
PARK ADVERTISING	98 R	3805	0	0	0	0	0
DONATIONS - PD	98 R	3807	0	0	0	0	0
CONNECTION CHARGES	98 R	3808	0	0	0	0	0
CHARGES FOR SERVICES	98 R	3809	272,838	0	0	0	0
METER SALES-REMOTE	98 R	3812	0	0	0	0	0
ANTENNA INCOME	98 R	3813	0	0	0	0	0
INSURANCE RECOVERIES	98 R	3814	0	0	0	0	0
INTEREST INCOME	98 R	3818	0	0	0	0	0
HAULER REBATE	98 R	3819	0	0	0	0	0
REFUNDS & REIMBURSEMENTS	98 R	3865	0	777	0	0	0
CONTRIBUTED CAPITAL ASSETS	98 R	3870	0	0	0	0	0
PARK DEDICATION FEES	98 R	3880	0	0	0	0	0
MISC WATER REV	98 R	3890	0	0	0	0	0
MISC SEWER REVENUE	98 R	3891	0	0	0	0	0
PENSION CONTRIBUTIONS	98 R	3894	0	0	0	0	0
NSF CHECK FEE	98 R	3895	0	0	0	0	0
PROCESSING FEE	98 R	3896	0	0	0	0	0
MISCELLANEOUS REVENUE (NT)	98 R	3899	0	0	0	0	0
TAXABLE MISC. REVENUE	98 R	3900	0	0	0	0	0

TOTAL OTHER			272,838	777	-	-	-
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ELECTRIC FRANCHISE	98 R	3019	0	0	0	0	0
GAS FRANCHISE	98 R	3020	0	0	0	0	0
CABLE FRANCHISE	98 R	3030	0	0	0	0	0
CABLE PEG FEES	98 R	3031	0	0	0	0	0
COUNTY GRAVEL TAX	98 R	3032	0	0	0	0	0

TOTAL OTHER TAXES			-	-	-	-	-
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BUILDING PERMIT	98 R	3301	0	0	0	0	0
ELECTRIC INSPECTION	98 R	3302	0	0	0	0	0
HEATING/AIR COND PERMIT	98 R	3303	0	0	0	0	0
PLUMBING PERMIT	98 R	3304	0	0	0	0	0
ANIMAL LICENSE	98 R	3306	0	0	0	0	0
RENTAL FEE/INSPECTION	98 R	3308	0	0	0	0	0
RIGHT OF WAY PERMIT	98 R	3310	0	0	0	0	0
MISC PERMITS	98 R	3390	0	0	0	0	0

TOTAL PERMITS			-	-	-	-	-
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S/A PREPAID TO COUNTY	98 R	3110	0	0	0	0	0
S/A CURRENT	98 R	3111	0	0	0	0	0
S/A DELINQUENT	98 R	3112	0	0	0	0	0
S/A INTEREST	98 R	3113	0	0	0	0	0

TOTAL SPECIAL ASSESSMENTS				-	-	-	-	-
COURT FINES	98 R	3401	0	0	0	0	0	0
PENALTY CHARGE - ELECTRIC	98 R	3850	0	0	0	0	0	0
PENALTY CHARGE - WATER	98 R	3851	0	0	0	0	0	0
PENALTY CHARGE - SEWER	98 R	3852	0	0	0	0	0	0
PENALTY CHARGE	98 R	3853	0	0	0	0	0	0
TOTAL FINES				-	-	-	-	-
LIQUOR LICENSE	98 R	3201	0	0	0	0	0	0
CIGARETTE LICENSE	98 R	3203	0	0	0	0	0	0
PAWN SHOP LICENSE	98 R	3206	0	0	0	0	0	0
CONTRACTOR LICENSE	98 R	3207	0	0	0	0	0	0
GARBAGE LICENSE	98 R	3208	0	0	0	0	0	0
MISC LICENSE	98 R	3290	0	0	0	0	0	0
TOTAL LICENSES				-	-	-	-	-
TOTAL				272,838	67,515	192,620	41,000	37,000



**CITY OF NORTH ST. PAUL, MINNESOTA
BUILDING MAINTENANCE FUND
REVENUES - LINE ITEM DETAILS
2023 BUDGET**

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
CHARGES FOR SERVICES	99 R	3600		429,673	214,947	234,947	242,520	261,725
CHARGES FOR SERVICES ANCILLARY	99 R	3601		0	0	0	0	0
ADMINISTRATION CHARGES	99 R	3615		0	0	0	0	0
SEARCHES	99 R	3616		0	0	0	0	0
OVER/UNDER MISC REVENUE	99 R	3617		0	0	0	0	0
ABATEMENTS	99 R	3623		0	0	0	0	0
SIDEWALK SNOW REMOVAL	99 R	3624		0	0	0	0	0
CANOE RENTALS	99 R	3629		0	0	0	0	0
PARK RENTAL FEES	99 R	3630		0	0	0	0	0
RECREATION - OUTSIDE PROGRAMS	99 R	3643		0	0	0	0	0
COMM CTR - RENTAL	99 R	3646		0	0	0	0	0
PAWN SHOP TRANSACTION FEES	99 R	3650		0	0	0	0	0
RES WATER SALES	99 R	3660		0	0	0	0	0
COMM WATER SALES	99 R	3661		0	0	0	0	0
RES. SEWER CHARGE	99 R	3662		0	0	0	0	0
COMM. SEWER CHARGE	99 R	3663		0	0	0	0	0
RES ELECT SALES	99 R	3664		0	0	0	0	0
COMM ELECT SALES	99 R	3665		0	0	0	0	0
MAPLEWOOD BILLING CHARGE	99 R	3667		0	0	0	0	0
GREEN POWER SALES	99 R	3668		0	0	0	0	0
CITY USED UTILITIES	99 R	3669		0	0	0	0	0
STREET LIGHTS OR SURFACE UTILITY CHARGES	99 R	3670		0	0	0	0	0
SOLID WASTE - REFUSE UTILITY	99 R	3671		0	0	0	0	0
BULK PICK-UP CEC	99 R	3672		0	0	0	0	0
SOLID WASTE - YARD WASTE UTILI	99 R	3673		0	0	0	0	0
SOLID WASTE - RECYCLING UTILIT	99 R	3674		0	0	0	0	0
BULK PICK UP CEC	99 R	3678		0	0	0	0	0
COMMERCIAL SURFACE SERV CHARGE	99 R	3679		0	0	0	0	0
FIBER SERVICE	99 R	3680		0	0	0	0	0
FIBER MAINTENANCE	99 R	3685		0	0	0	0	0
FIBER - NSP	99 R	3686		0	0	0	0	0
TOTAL CHARGES FOR SERVICES				429,673	214,947	234,947	242,520	261,725
CURRENT PROPERTY TAX	99 R	3011		0	0	0	0	0
DELINQUENT PROPERTY TAX	99 R	3012		0	0	0	0	0
PENALTY & INTEREST	99 R	3013		0	0	0	0	0
TAX INCREMENT	99 R	3015		0	0	0	0	0
TAX INCR. EXCESS	99 R	3016		0	0	0	0	0
TOTAL AD VALOREM TAXES				-	-	-	-	-
TRANSFER FROM OTHER FUNDS	99 R	3992		0	0	0	0	0
PROCEEDS ON DEBT	99 R	3995		0	0	0	0	0
BOND PREMIUM	99 R	3996		0	0	0	0	0
OFS - CONTRACT FOR DEED	99 R	3997		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES				-	-	-	-	-
FEDERAL GRANTS-FEMA	99 R	3508		0	0	0	0	0
FEDERAL GRANTS - C19 RELIEF	99 R	3509		0	0	0	0	0
STATE GRANTS	99 R	3522		0	0	0	0	0
STATE LGA	99 R	3523		0	0	0	0	0

STATE STREET MAINTENANCE	99 R	3525	0	0	0	0	0
FIRE AID	99 R	3527	0	0	0	0	0
STATE AID-CONSTRUCTION	99 R	3530	0	0	0	0	0
COUNTY FIRE TRAINING REIMB.	99 R	3534	0	0	0	0	0
LIASON OFFICER	99 R	3536	0	0	0	0	0
POLICE AID	99 R	3537	0	0	0	0	0
PERA AID	99 R	3538	0	0	0	0	0
OTHER GRANTS	99 R	3541	0	0	0	0	0
ISD 622 COMMUNITY SCHOOL	99 R	3543	0	0	0	0	0

TOTAL INTERGOVERNMENTAL			-	-	-	-	-
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MARKET VALUE ADJUSTMENT	99 R	3800	0	0	-1,098	0	0
INVESTMENT INCOME	99 R	3801	-3,714	7	1,105	0	0
RENTAL INCOME	99 R	3802	0	0	0	0	0
DONATIONS	99 R	3803	0	0	0	0	0
SALE OF GOODS & PROPERTY	99 R	3804	0	0	0	0	0
PARK ADVERTISING	99 R	3805	0	0	0	0	0
DONATIONS - PD	99 R	3807	0	0	0	0	0
CONNECTION CHARGES	99 R	3808	0	0	0	0	0
CHARGES FOR SERVICES	99 R	3809	0	0	0	0	0
METER SALES-REMOTE	99 R	3812	0	0	0	0	0
ANTENNA INCOME	99 R	3813	0	0	0	0	0
INSURANCE RECOVERIES	99 R	3814	0	0	0	0	0
INTEREST INCOME	99 R	3818	0	0	0	0	0
HAULER REBATE	99 R	3819	0	0	0	0	0
REFUNDS & REIMBURSEMENTS	99 R	3865	0	752	0	0	0
CONTRIBUTED CAPITAL ASSETS	99 R	3870	0	0	0	0	0
PARK DEDICATION FEES	99 R	3880	0	0	0	0	0
MISC WATER REV	99 R	3890	0	0	0	0	0
MISC SEWER REVENUE	99 R	3891	0	0	0	0	0
PENSION CONTRIBUTIONS	99 R	3894	0	0	0	0	0
NSF CHECK FEE	99 R	3895	0	0	0	0	0
PROCESSING FEE	99 R	3896	0	0	0	0	0
MISCELLANEOUS REVENUE (NT)	99 R	3899	0	0	0	0	0
TAXABLE MISC. REVENUE	99 R	3900	0	0	0	0	0

TOTAL OTHER			(3,714)	759	7	-	-
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ELECTRIC FRANCHISE	99 R	3019	0	183,782	185,125	175,000	185,125
GAS FRANCHISE	99 R	3020	0	0	0	0	0
CABLE FRANCHISE	99 R	3030	0	0	0	0	0
CABLE PEG FEES	99 R	3031	0	0	0	0	0
COUNTY GRAVEL TAX	99 R	3032	0	0	0	0	0

TOTAL OTHER TAXES			-	183,782	185,125	175,000	185,125
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BUILDING PERMIT	99 R	3301	0	0	0	0	0
ELECTRIC INSPECTION	99 R	3302	0	0	0	0	0
HEATING/AIR COND PERMIT	99 R	3303	0	0	0	0	0
PLUMBING PERMIT	99 R	3304	0	0	0	0	0
ANIMAL LICENSE	99 R	3306	0	0	0	0	0
RENTAL FEE/INSPECTION	99 R	3308	0	0	0	0	0
RIGHT OF WAY PERMIT	99 R	3310	0	0	0	0	0
MISC PERMITS	99 R	3390	0	0	0	0	0

TOTAL PERMITS			-	-	-	-	-
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S/A PREPAID TO COUNTY	99 R	3110	0	0	0	0	0
S/A CURRENT	99 R	3111	0	0	0	0	0
S/A DELINQUENT	99 R	3112	0	0	0	0	0
S/A INTEREST	99 R	3113	0	0	0	0	0

TOTAL SPECIAL ASSESSMENTS				-	-	-	-	-
COURT FINES	99 R	3401	0	0	0	0	0	0
PENALTY CHARGE - ELECTRIC	99 R	3850	0	0	0	0	0	0
PENALTY CHARGE - WATER	99 R	3851	0	0	0	0	0	0
PENALTY CHARGE - SEWER	99 R	3852	0	0	0	0	0	0
PENALTY CHARGE	99 R	3853	0	0	0	0	0	0
TOTAL FINES				-	-	-	-	-
LIQUOR LICENSE	99 R	3201	0	0	0	0	0	0
CIGARETTE LICENSE	99 R	3203	0	0	0	0	0	0
PAWN SHOP LICENSE	99 R	3206	0	0	0	0	0	0
CONTRACTOR LICENSE	99 R	3207	0	0	0	0	0	0
GARBAGE LICENSE	99 R	3208	0	0	0	0	0	0
MISC LICENSE	99 R	3290	0	0	0	0	0	0
TOTAL LICENSES				-	-	-	-	-
TOTAL				425,959	399,488	420,080	417,520	446,850



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

				2023 Proposed				
GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	Budget
Full-Time Employees - Regular	95 E	4010		0	0	0	0	0
Full-Time Employees - Overtime	95 E	4011		0	0	0	0	0
Part-Time Employees	95 E	4020		0	0	0	0	0
Internships	95 E	4021		0	0	0	0	0
Deferred Compensation	95 E	4030		0	0	0	0	0
PERA Contribution	95 E	4031		0	0	0	0	0
FICA Contribution	95 E	4032		0	0	0	0	0
Medicare Contribution	95 E	4033		0	0	0	0	0
Fire Relief Contribution	95 E	4034		0	0	0	0	0
Educational Assistance Contribution	95 E	4037		0	0	0	0	0
Health Insurance	95 E	4040		0	0	0	0	0
Health Insurance - Out of Network	95 E	4041		0	0	0	0	0
Worker's Compensation Insurance	95 E	4050		0	0	0	0	0
City Volunteer Insurance	95 E	4055		0	0	0	0	0
Unemployment Claims	95 E	4060		0	0	0	0	0
Post Employment Severance	95 E	4070		0	0	0	0	0
Severance Payment	95 E	4075		0	0	0	0	0
TOTAL PERSONNEL SERVICES				-	-	-	-	-
Office Supplies	95 E	4110		0	0	0	0	0
Training Supplies	95 E	4115		0	0	0	0	0
Operating Supplies	95 E	4120		0	0	0	0	0
Fire Prevention Supplies	95 E	4140		0	0	0	0	0
Firearms Training Supplies	95 E	4150		0	0	0	0	0
Chemicals	95 E	4190		0	0	0	0	0
Cleaning Supplies	95 E	4200		0	0	0	0	0
Shop Materials	95 E	4205		0	0	0	0	0
City Mechanic Supplies	95 E	4208		0	0	0	0	0
City Mechanic Shop Charge	95 E	4209		0	0	0	0	0
Motor Fuels	95 E	4210		0	0	0	0	0
Lubricants & Additives	95 E	4211		0	0	0	0	0
Chemicals & Chemical Products	95 E	4215		0	0	0	0	0
Sand & Salt Materials	95 E	4216		0	0	0	0	0
Signs & Sign Maintenance Materials	95 E	4220		0	0	0	0	0
Small Tools & Minor Equipment	95 E	4230		0	0	0	0	0
Maintenance Materials	95 E	4235		0	0	0	0	0
Uniforms	95 E	4240		0	0	0	0	0
TOTAL SUPPLIES				-	-	-	-	-
General Contract/Consulting Services	95 E	4300		0	0	0	0	0
Financial Services	95 E	4301		0	0	0	0	0
Legal Services	95 E	4302		0	0	0	0	0
Planning Services	95 E	4303		0	0	0	0	0
Engineering Services	95 E	4304		0	0	0	0	0
Software & Technology Services	95 E	4305		0	239,770	357,126	412,734	444,268
Janitorial Services	95 E	4306		0	0	0	0	0
Sanitation & Recycling Services	95 E	4307		0	0	0	0	0
SCORE Grant	95 E	4308		0	0	0	0	0
General Service Fees	95 E	4310		0	0	0	0	0
Court & Booking Fees	95 E	4311		0	0	0	0	0
Animal Shelter Boarding Fees	95 E	4312		0	0	0	0	0

Personnel Testing	95 E	4315	0	0	0	0	0
Power Purchase	95 E	4316	0	0	0	0	0
Green Power Purchase/Clean Energy	95 E	4317	0	0	0	0	0
Communications Devices	95 E	4320	0	0	0	0	0
Utility Rebates	95 E	4321	0	0	0	0	0
Postage	95 E	4330	0	0	0	0	0
Printing & Binding	95 E	4340	0	0	0	0	0
Dues & Subscriptions	95 E	4360	0	0	37,167	0	0
Training & Travel	95 E	4370	0	0	0	0	0
Travel & Mileage	95 E	4380	0	0	0	0	0
Advertising & Legal Notices	95 E	4390	0	0	0	0	0
General Liability Insurance	95 E	4400	0	0	0	0	0
Property Insurance	95 E	4410	0	0	0	0	0
Automotive Insurance	95 E	4420	0	0	0	0	0
Other Insurance	95 E	4430	0	0	0	0	0
General Liability Insurance	95 E	4481	0	0	0	0	0
Utilities	95 E	4500	0	0	0	0	0
Refuse & Recycling	95 E	4510	0	0	0	0	0
Repair/Maintenance - Equipment	95 E	4520	0	0	0	0	0
Repair/Maintenance - Vehicle	95 E	4530	0	0	0	0	0
Fiber Service (IS Allocation)	95 E	4540	0	0	0	0	0
Building Maintenance (IS Allocation)	95 E	4550	0	0	0	0	0
City Mechanic (IS Allocation)	95 E	4560	0	0	0	0	0
Equipment Rental (IS Allocation)	95 E	4570	0	0	0	0	0
General Rentals	95 E	4575	0	0	0	0	0
Information Technology (IS Allocation)	95 E	4580	0	0	0	0	0
Contracted Repair & Maintenance	95 E	4600	0	0	0	0	0
Grant Award	95 E	4610	0	0	0	0	0
Awards & Indemnities	95 E	4620	0	0	0	0	0
Miscellaneous	95 E	4630	0	0	0	0	0
Collected for Other Agencies	95 E	4640	0	0	0	0	0
Refunds & Reimbursements	95 E	4650	0	0	0	0	0
Bad Debt Expense	95 E	4651	0	0	0	0	0
Special Assessments	95 E	4652	0	0	0	0	0
Interest expense-customer deposits	95 E	4660	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES			-	239,770	394,293	412,734	444,268
Furniture & Fixtures	95 E	4700	0	0	0	0	0
Office Equipment	95 E	4705	0	0	0	0	0
Field Equipment	95 E	4710	0	520	0	0	0
Vehicles	95 E	4715	0	0	0	0	0
Vehicles	95 E	4720	0	0	0	0	0
Infrastructure Improvements	95 E	4725	0	0	0	0	0
Land	95 E	4730	0	0	0	0	0
Buildings & Structures	95 E	4740	0	0	0	0	0
Park Capital Improvements	95 E	4745	0	0	0	0	0
Improvements Other Than Buildings	95 E	4750	0	0	0	0	0
Depreciation	95 E	4798	0	0	0	0	0
Loss/Disposal/Abandonment	95 E	4799	0	0	0	0	0
TOTAL CAPITAL			-	520	-	-	-
Equipment Replacement Fund	95 E	4900	0	0	0	0	0
Other Operating Transfers	95 E	4920	0	0	0	0	0
Capital Improvement Funds	95 E	4930	0	0	0	0	0
Transfer to Engineering	95 E	4952	0	0	0	0	0
Contingency	95 E	4991	0	0	0	0	0
Transfer to other Funds	95 E	4992	0	0	0	0	0
TOTAL TRANSFERS			-	-	-	-	-
TOTAL			-	240,290	394,293	412,734	444,268



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

GENERAL LEDGER CODE			2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Budget
Full-Time Employees - Regular	96 E 4010		0	0	0	0	0
Full-Time Employees - Overtime	96 E 4011		0	0	0	0	0
Part-Time Employees	96 E 4020		0	0	0	0	0
Internships	96 E 4021		0	0	0	0	0
Deferred Compensation	96 E 4030		0	0	0	0	0
PERA Contribution	96 E 4031		0	0	0	0	0
FICA Contribution	96 E 4032		0	0	0	0	0
Medicare Contribution	96 E 4033		0	0	0	0	0
Fire Relief Contribution	96 E 4034		0	0	0	0	0
Educational Assistance Contribution	96 E 4037		0	0	0	0	0
Health Insurance	96 E 4040		0	0	0	0	0
Health Insurance - Out of Network	96 E 4041		0	0	0	0	0
Worker's Compensation Insurance	96 E 4050		0	193,775	174,031	262,500	285,849
City Volunteer Insurance	96 E 4055		0	0	0	0	0
Unemployment Claims	96 E 4060		0	0	0	0	0
Post Employment Severance	96 E 4070		0	0	0	0	0
Severance Payment	96 E 4075		0	0	0	0	0
TOTAL PERSONNEL SERVICES			-	193,775	174,031	262,500	285,849
Office Supplies	96 E 4110		0	0	0	0	0
Training Supplies	96 E 4115		0	0	0	0	0
Operating Supplies	96 E 4120		0	0	0	0	0
Fire Prevention Supplies	96 E 4140		0	0	0	0	0
Firearms Training Supplies	96 E 4150		0	0	0	0	0
Chemicals	96 E 4190		0	0	0	0	0
Cleaning Supplies	96 E 4200		0	0	0	0	0
Shop Materials	96 E 4205		0	0	0	0	0
City Mechanic Supplies	96 E 4208		0	0	0	0	0
City Mechanic Shop Charge	96 E 4209		0	0	0	0	0
Motor Fuels	96 E 4210		0	0	0	0	0
Lubricants & Additives	96 E 4211		0	0	0	0	0
Chemicals & Chemical Products	96 E 4215		0	0	0	0	0
Sand & Salt Materials	96 E 4216		0	0	0	0	0
Signs & Sign Maintenance Materials	96 E 4220		0	0	0	0	0
Small Tools & Minor Equipment	96 E 4230		0	0	0	0	0
Maintenance Materials	96 E 4235		0	0	0	0	0
Uniforms	96 E 4240		0	0	0	0	0
TOTAL SUPPLIES			-	-	-	-	-
General Contract/Consulting Services	96 E 4300		0	0	0	0	0
Financial Services	96 E 4301		3,221	0	0	0	0
Legal Services	96 E 4302		0	23,858	28,870	0	30,000
Planning Services	96 E 4303		0	0	0	0	0
Engineering Services	96 E 4304		0	0	0	0	0
Software & Technology Services	96 E 4305		0	0	0	0	0
Janitorial Services	96 E 4306		0	0	0	0	0
Sanitation & Recycling Services	96 E 4307		0	0	0	0	0
SCORE Grant	96 E 4308		0	0	0	0	0
General Service Fees	96 E 4310		0	0	0	0	0
Court & Booking Fees	96 E 4311		0	0	0	0	0
Animal Shelter Boarding Fees	96 E 4312		0	0	0	0	0
Personnel Testing	96 E 4315		0	0	0	0	0

Power Purchase	96 E	4316	0	0	0	0	0
Green Power Purchase/Clean Energy	96 E	4317	0	0	0	0	0
Communications Devices	96 E	4320	0	0	0	0	0
Utility Rebates	96 E	4321	0	0	0	0	0
Postage	96 E	4330	0	0	0	0	0
Printing & Binding	96 E	4340	0	0	0	0	0
Dues & Subscriptions	96 E	4360	0	0	0	0	0
Training & Travel	96 E	4370	0	0	0	0	0
Travel & Mileage	96 E	4380	0	0	0	0	0
Advertising & Legal Notices	96 E	4390	0	0	0	0	0
General Liability Insurance	96 E	4400	0	50,691	50,959	57,921	61,161
Property Insurance	96 E	4410	0	69,299	68,300	78,709	79,302
Automotive Insurance	96 E	4420	0	22,827	27,336	34,774	35,274
Other Insurance	96 E	4430	0	0	0	0	0
General Liability Insurance	96 E	4481	0	0	0	0	0
Utilities	96 E	4500	0	0	0	0	0
Refuse & Recycling	96 E	4510	0	0	0	0	0
Repair/Maintenance - Equipment	96 E	4520	0	0	0	0	0
Repair/Maintenance - Vehicle	96 E	4530	0	4,845	0	0	0
Fiber Service (IS Allocation)	96 E	4540	0	0	0	0	0
Building Maintenance (IS Allocation)	96 E	4550	0	0	0	0	0
City Mechanic (IS Allocation)	96 E	4560	0	0	0	0	0
Equipment Rental (IS Allocation)	96 E	4570	0	0	0	0	0
General Rentals	96 E	4575	0	0	0	0	0
Information Technology (IS Allocation)	96 E	4580	0	0	0	0	0
Contracted Repair & Maintenance	96 E	4600	0	0	0	0	0
Grant Award	96 E	4610	0	0	0	0	0
Awards & Indemnities	96 E	4620	0	0	0	0	0
Miscellaneous	96 E	4630	0	0	0	0	0
Collected for Other Agencies	96 E	4640	0	0	0	0	0
Refunds & Reimbursements	96 E	4650	0	0	0	0	0
Bad Debt Expense	96 E	4651	0	0	0	0	0
Special Assessments	96 E	4652	0	0	0	0	0
Interest expense-customer deposits	96 E	4660	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES			3,221	171,519	175,465	171,404	205,737
Furniture & Fixtures	96 E	4700	0	0	0	0	0
Office Equipment	96 E	4705	0	0	0	0	0
Field Equipment	96 E	4710	0	0	0	0	0
Vehicles	96 E	4715	0	0	0	0	0
Vehicles	96 E	4720	0	0	0	0	0
Infrastructure Improvements	96 E	4725	0	0	0	0	0
Land	96 E	4730	0	0	0	0	0
Buildings & Structures	96 E	4740	0	0	0	0	0
Park Capital Improvements	96 E	4745	0	0	0	0	0
Improvements Other Than Buildings	96 E	4750	0	0	0	0	0
Depreciation	96 E	4798	0	0	0	0	0
Loss/Disposal/Abandonment	96 E	4799	0	0	0	0	0
TOTAL CAPITAL			-	-	-	-	-
Equipment Replacement Fund	96 E	4900	0	0	0	0	0
Other Operating Transfers	96 E	4920	0	0	0	0	0
Capital Improvement Funds	96 E	4930	0	0	0	0	0
Transfer to Engineering	96 E	4952	0	0	0	0	0
Contingency	96 E	4991	0	0	0	0	0
Transfer to other Funds	96 E	4992	0	0	0	0	0
TOTAL TRANSFERS			-	-	-	-	-
TOTAL			3,221	365,294	349,496	433,904	491,586



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

GENERAL LEDGER CODE			2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Budget
Full-Time Employees - Regular	97 E 4010		0	0	0	0	0
Full-Time Employees - Overtime	97 E 4011		0	0	0	0	0
Part-Time Employees	97 E 4020		0	0	0	0	0
Internships	97 E 4021		0	0	0	0	0
Deferred Compensation	97 E 4030		0	0	0	0	0
PERA Contribution	97 E 4031		0	0	0	0	0
FICA Contribution	97 E 4032		0	0	0	0	0
Medicare Contribution	97 E 4033		0	0	0	0	0
Fire Relief Contribution	97 E 4034		0	0	0	0	0
Educational Assistance Contribution	97 E 4037		0	0	0	0	0
Health Insurance	97 E 4040		0	0	0	0	0
Health Insurance - Out of Network	97 E 4041		0	0	0	0	0
Worker's Compensation Insurance	97 E 4050		0	0	0	0	0
City Volunteer Insurance	97 E 4055		0	0	0	0	0
Unemployment Claims	97 E 4060		0	0	0	0	0
Post Employment Severance	97 E 4070		0	0	0	0	0
Severance Payment	97 E 4075		0	0	0	0	0
TOTAL PERSONNEL SERVICES			-	-	-	-	-
Office Supplies	97 E 4110		0	0	0	0	0
Training Supplies	97 E 4115		0	0	0	0	0
Operating Supplies	97 E 4120		0	0	0	0	0
Fire Prevention Supplies	97 E 4140		0	0	0	0	0
Firearms Training Supplies	97 E 4150		0	0	0	0	0
Chemicals	97 E 4190		0	0	0	0	0
Cleaning Supplies	97 E 4200		0	0	0	0	0
Shop Materials	97 E 4205		0	0	0	0	0
City Mechanic Supplies	97 E 4208		0	0	0	0	0
City Mechanic Shop Charge	97 E 4209		0	0	0	0	0
Motor Fuels	97 E 4210		0	0	0	0	0
Lubricants & Additives	97 E 4211		0	0	0	0	0
Chemicals & Chemical Products	97 E 4215		0	0	0	0	0
Sand & Salt Materials	97 E 4216		0	0	0	0	0
Signs & Sign Maintenance Materials	97 E 4220		0	0	0	0	0
Small Tools & Minor Equipment	97 E 4230		0	0	2,510	0	0
Maintenance Materials	97 E 4235		0	0	0	0	0
Uniforms	97 E 4240		0	0	0	0	0
TOTAL SUPPLIES			-	-	2,510	-	-
General Contract/Consulting Services	97 E 4300		0	0	0	0	0
Financial Services	97 E 4301		0	0	0	0	0
Legal Services	97 E 4302		0	0	0	0	0
Planning Services	97 E 4303		0	0	0	0	0
Engineering Services	97 E 4304		0	0	0	0	0
Software & Technology Services	97 E 4305		0	0	0	0	0
Janitorial Services	97 E 4306		0	0	0	0	0
Sanitation & Recycling Services	97 E 4307		0	0	0	0	0
SCORE Grant	97 E 4308		0	0	0	0	0
General Service Fees	97 E 4310		0	0	0	0	0
Court & Booking Fees	97 E 4311		0	0	0	0	0
Animal Shelter Boarding Fees	97 E 4312		0	0	0	0	0
Personnel Testing	97 E 4315		0	0	0	0	0

Power Purchase	97 E	4316	0	0	0	0	0
Green Power Purchase/Clean Energy	97 E	4317	0	0	0	0	0
Communications Devices	97 E	4320	0	0	0	0	0
Utility Rebates	97 E	4321	0	0	0	0	0
Postage	97 E	4330	0	0	0	0	0
Printing & Binding	97 E	4340	0	0	0	0	0
Dues & Subscriptions	97 E	4360	0	0	0	0	0
Training & Travel	97 E	4370	0	0	0	0	0
Travel & Mileage	97 E	4380	0	0	0	0	0
Advertising & Legal Notices	97 E	4390	0	0	0	0	0
General Liability Insurance	97 E	4400	0	0	0	0	0
Property Insurance	97 E	4410	0	0	0	0	0
Automotive Insurance	97 E	4420	0	0	0	0	0
Other Insurance	97 E	4430	0	0	0	0	0
General Liability Insurance	97 E	4481	0	0	0	0	0
Utilities	97 E	4500	0	0	0	0	0
Refuse & Recycling	97 E	4510	0	0	0	0	0
Repair/Maintenance - Equipment	97 E	4520	0	0	0	0	0
Repair/Maintenance - Vehicle	97 E	4530	0	0	0	0	0
Fiber Service (IS Allocation)	97 E	4540	0	0	0	0	0
Building Maintenance (IS Allocation)	97 E	4550	0	0	0	0	0
City Mechanic (IS Allocation)	97 E	4560	0	0	0	0	0
Equipment Rental (IS Allocation)	97 E	4570	0	0	0	0	0
General Rentals	97 E	4575	0	0	0	0	0
Information Technology (IS Allocation)	97 E	4580	0	0	0	0	0
Contracted Repair & Maintenance	97 E	4600	0	0	0	0	0
Grant Award	97 E	4610	0	0	0	0	0
Awards & Indemnities	97 E	4620	0	0	0	0	0
Miscellaneous	97 E	4630	0	0	0	0	0
Collected for Other Agencies	97 E	4640	0	0	0	0	0
Refunds & Reimbursements	97 E	4650	0	0	0	0	0
Bad Debt Expense	97 E	4651	0	0	0	0	0
Special Assessments	97 E	4652	0	0	0	0	0
Interest expense-customer deposits	97 E	4660	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES			-	-	-	-	-
Furniture & Fixtures	97 E	4700	0	0	0	0	0
Office Equipment	97 E	4705	0	0	0	0	0
Field Equipment	97 E	4710	0	0	270,226	214,000	168,500
Vehicles	97 E	4715	0	0	0	0	0
Vehicles	97 E	4720	5,728	0	582,688	654,000	215,700
Infrastructure Improvements	97 E	4725	0	0	0	0	0
Land	97 E	4730	0	0	0	0	0
Buildings & Structures	97 E	4740	0	0	0	0	0
Park Capital Improvements	97 E	4745	0	0	0	0	0
Improvements Other Than Buildings	97 E	4750	0	0	0	0	0
Depreciation	97 E	4798	171,090	193,041	254,876	0	0
Loss/Disposal/Abandonment	97 E	4799	8,794	8,282	19,619	0	0
TOTAL CAPITAL			185,611	201,324	1,127,408	868,000	384,200
Equipment Replacement Fund	97 E	4900	0	0	0	0	0
Other Operating Transfers	97 E	4920	0	0	0	0	0
Capital Improvement Funds	97 E	4930	0	0	0	0	0
Transfer to Engineering	97 E	4952	0	0	0	0	0
Contingency	97 E	4991	0	0	0	0	0
Transfer to other Funds	97 E	4992	0	102,787	150,000	0	0
TOTAL TRANSFERS			-	102,787	150,000	-	-
TOTAL			185,611	304,110	1,279,918	868,000	384,200



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

GENERAL LEDGER CODE			2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Budget
Full-Time Employees - Regular	98 E 4010		74,834	9,582	0	0	0
Full-Time Employees - Overtime	98 E 4011		0	0	0	0	0
Part-Time Employees	98 E 4020		0	0	0	0	0
Internships	98 E 4021		0	0	0	0	0
Deferred Compensation	98 E 4030		2,240	320	0	0	0
PERA Contribution	98 E 4031		5,227	465	0	0	0
FICA Contribution	98 E 4032		4,218	612	0	0	0
Medicare Contribution	98 E 4033		987	143	0	0	0
Fire Relief Contribution	98 E 4034		0	0	0	0	0
Educational Assistance Contribution	98 E 4037		0	0	0	0	0
Health Insurance	98 E 4040		8,126	530	0	0	0
Health Insurance - Out of Network	98 E 4041		0	0	0	0	0
Worker's Compensation Insurance	98 E 4050		2,667	0	0	0	0
City Volunteer Insurance	98 E 4055		0	0	0	0	0
Unemployment Claims	98 E 4060		0	1,632	0	0	0
Post Employment Severance	98 E 4070		0	0	0	0	0
Severance Payment	98 E 4075		0	0	0	0	0
TOTAL PERSONNEL SERVICES			98,299	13,284	-	-	-
Office Supplies	98 E 4110		0	0	0	0	0
Training Supplies	98 E 4115		0	0	0	0	0
Operating Supplies	98 E 4120		0	685	3,745	6,000	8,000
Fire Prevention Supplies	98 E 4140		0	0	0	0	0
Firearms Training Supplies	98 E 4150		0	0	0	0	0
Chemicals	98 E 4190		0	0	0	0	0
Cleaning Supplies	98 E 4200		0	0	0	0	0
Shop Materials	98 E 4205		0	728	0	0	0
City Mechanic Supplies	98 E 4208		0	0	835	0	1,000
City Mechanic Shop Charge	98 E 4209		0	0	40	0	0
Motor Fuels	98 E 4210		131	219	1,347	500	1,500
Lubricants & Additives	98 E 4211		0	0	0	0	0
Chemicals & Chemical Products	98 E 4215		0	315	5,512	1,000	5,750
Sand & Salt Materials	98 E 4216		0	0	0	0	0
Signs & Sign Maintenance Materials	98 E 4220		0	0	0	0	0
Small Tools & Minor Equipment	98 E 4230		131	2,090	4,011	1,500	17,003
Maintenance Materials	98 E 4235		0	0	0	0	0
Uniforms	98 E 4240		969	309	759	1,200	850
TOTAL SUPPLIES			1,231	4,344	16,250	10,200	34,103
General Contract/Consulting Services	98 E 4300		0	0	0	0	0
Financial Services	98 E 4301		0	0	0	0	0
Legal Services	98 E 4302		0	0	0	0	0
Planning Services	98 E 4303		0	0	0	0	0
Engineering Services	98 E 4304		0	0	0	0	0
Software & Technology Services	98 E 4305		0	0	0	7,500	0
Janitorial Services	98 E 4306		0	0	0	0	0
Sanitation & Recycling Services	98 E 4307		0	0	0	0	0
SCORE Grant	98 E 4308		0	0	0	0	0
General Service Fees	98 E 4310		31	0	205	0	500
Court & Booking Fees	98 E 4311		0	0	0	0	0
Animal Shelter Boarding Fees	98 E 4312		0	0	0	0	0
Personnel Testing	98 E 4315		0	0	0	500	500

Power Purchase	98 E 4316	0	0	0	0	0
Green Power Purchase/Clean Energy	98 E 4317	0	0	0	0	0
Communications Devices	98 E 4320	279	115	63	350	250
Utility Rebates	98 E 4321	0	0	0	0	0
Postage	98 E 4330	0	0	0	0	0
Printing & Binding	98 E 4340	0	0	0	0	0
Dues & Subscriptions	98 E 4360	0	0	0	0	0
Training & Travel	98 E 4370	0	300	145	0	0
Travel & Mileage	98 E 4380	0	0	0	0	0
Advertising & Legal Notices	98 E 4390	0	0	0	0	0
General Liability Insurance	98 E 4400	0	0	0	0	0
Property Insurance	98 E 4410	0	0	0	0	0
Automotive Insurance	98 E 4420	85	28	138	147	147
Other Insurance	98 E 4430	0	0	0	0	0
General Liability Insurance	98 E 4481	0	0	0	0	0
Utilities	98 E 4500	0	0	0	0	0
Refuse & Recycling	98 E 4510	0	0	0	0	0
Repair/Maintenance - Equipment	98 E 4520	0	0	0	0	0
Repair/Maintenance - Vehicle	98 E 4530	210	0	0	0	0
Fiber Service (IS Allocation)	98 E 4540	0	0	0	0	0
Building Maintenance (IS Allocation)	98 E 4550	0	0	0	0	0
City Mechanic (IS Allocation)	98 E 4560	178,535	0	0	0	0
Equipment Rental (IS Allocation)	98 E 4570	0	0	0	0	0
General Rentals	98 E 4575	0	0	0	0	0
Information Technology (IS Allocation)	98 E 4580	0	0	0	0	0
Contracted Repair & Maintenance	98 E 4600	0	0	948	0	1,500
Grant Award	98 E 4610	0	0	0	0	0
Awards & Indemnities	98 E 4620	0	0	0	0	0
Miscellaneous	98 E 4630	0	0	0	0	0
Collected for Other Agencies	98 E 4640	0	0	0	0	0
Refunds & Reimbursements	98 E 4650	0	0	0	0	0
Bad Debt Expense	98 E 4651	0	0	0	0	0
Special Assessments	98 E 4652	0	0	0	0	0
Interest expense-customer deposits	98 E 4660	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		179,140	443	1,498	8,497	2,897
Furniture & Fixtures	98 E 4700	0	0	0	0	0
Office Equipment	98 E 4705	0	0	0	0	0
Field Equipment	98 E 4710	0	0	0	0	0
Vehicles	98 E 4715	0	0	0	0	0
Vehicles	98 E 4720	0	0	0	0	0
Infrastructure Improvements	98 E 4725	0	0	0	0	0
Land	98 E 4730	0	0	0	0	0
Buildings & Structures	98 E 4740	0	0	0	0	0
Park Capital Improvements	98 E 4745	0	0	0	0	0
Improvements Other Than Buildings	98 E 4750	0	0	0	0	0
Depreciation	98 E 4798	0	0	0	0	0
Loss/Disposal/Abandonment	98 E 4799	0	0	0	0	0
TOTAL CAPITAL		-	-	-	-	-
Equipment Replacement Fund	98 E 4900	0	0	0	0	0
Other Operating Transfers	98 E 4920	0	0	0	0	0
Capital Improvement Funds	98 E 4930	0	0	0	0	0
Transfer to Engineering	98 E 4952	0	0	0	0	0
Contingency	98 E 4991	0	0	0	0	0
Transfer to other Funds	98 E 4992	0	0	0	0	0
TOTAL TRANSFERS		-	-	-	-	-
TOTAL		278,670	18,071	17,748	18,697	37,000



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

GENERAL LEDGER CODE			2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Budget
Full-Time Employees - Regular	99 E 4010		0	0	0	0	0
Full-Time Employees - Overtime	99 E 4011		0	0	0	0	0
Part-Time Employees	99 E 4020		0	0	0	0	0
Internships	99 E 4021		0	0	0	0	0
Deferred Compensation	99 E 4030		0	0	0	0	0
PERA Contribution	99 E 4031		0	0	0	0	0
FICA Contribution	99 E 4032		0	0	0	0	0
Medicare Contribution	99 E 4033		0	0	0	0	0
Fire Relief Contribution	99 E 4034		0	0	0	0	0
Educational Assistance Contribution	99 E 4037		0	0	0	0	0
Health Insurance	99 E 4040		0	0	0	0	0
Health Insurance - Out of Network	99 E 4041		0	0	0	0	0
Worker's Compensation Insurance	99 E 4050		0	0	0	0	0
City Volunteer Insurance	99 E 4055		0	0	0	0	0
Unemployment Claims	99 E 4060		0	0	0	0	0
Post Employment Severance	99 E 4070		0	0	0	0	0
Severance Payment	99 E 4075		0	0	0	0	0
TOTAL PERSONNEL SERVICES			-	-	-	-	-
Office Supplies	99 E 4110		0	0	0	0	0
Training Supplies	99 E 4115		0	0	0	0	0
Operating Supplies	99 E 4120		6,043	15,098	3,475	12,500	10,000
Fire Prevention Supplies	99 E 4140		0	0	0	0	0
Firearms Training Supplies	99 E 4150		0	0	0	0	0
Chemicals	99 E 4190		0	0	0	0	0
Cleaning Supplies	99 E 4200		13,777	9,270	12,147	15,500	15,000
Shop Materials	99 E 4205		0	0	0	0	0
City Mechanic Supplies	99 E 4208		0	250	0	0	0
City Mechanic Shop Charge	99 E 4209		0	20	80	0	0
Motor Fuels	99 E 4210		0	0	0	0	0
Lubricants & Additives	99 E 4211		0	0	0	0	0
Chemicals & Chemical Products	99 E 4215		0	0	0	0	0
Sand & Salt Materials	99 E 4216		0	0	0	0	0
Signs & Sign Maintenance Materials	99 E 4220		0	0	0	0	0
Small Tools & Minor Equipment	99 E 4230		0	0	0	0	0
Maintenance Materials	99 E 4235		2,704	1,708	25,998	3,500	21,000
Uniforms	99 E 4240		0	0	0	0	0
TOTAL SUPPLIES			22,524	26,346	41,700	31,500	46,000
General Contract/Consulting Services	99 E 4300		617	0	1,282	0	1,500
Financial Services	99 E 4301		0	0	0	0	0
Legal Services	99 E 4302		0	0	0	0	0
Planning Services	99 E 4303		0	0	0	0	0
Engineering Services	99 E 4304		0	0	0	0	0
Software & Technology Services	99 E 4305		143,802	4,570	4,529	4,524	4,750
Janitorial Services	99 E 4306		84,185	70,425	99,967	84,878	103,000
Sanitation & Recycling Services	99 E 4307		0	0	0	0	0
SCORE Grant	99 E 4308		0	0	0	0	0
General Service Fees	99 E 4310		32,191	12,670	12,343	4,750	13,000
Court & Booking Fees	99 E 4311		0	0	0	0	0
Animal Shelter Boarding Fees	99 E 4312		0	0	0	0	0
Personnel Testing	99 E 4315		0	0	0	0	0

Power Purchase	99 E 4316	0	0	0	0	0
Green Power Purchase/Clean Energy	99 E 4317	0	0	0	0	0
Communications Devices	99 E 4320	0	0	0	0	0
Utility Rebates	99 E 4321	0	0	0	0	0
Postage	99 E 4330	0	0	0	0	0
Printing & Binding	99 E 4340	0	0	0	0	0
Dues & Subscriptions	99 E 4360	0	300	0	0	0
Training & Travel	99 E 4370	0	0	0	0	0
Travel & Mileage	99 E 4380	0	0	0	0	0
Advertising & Legal Notices	99 E 4390	0	0	0	0	0
General Liability Insurance	99 E 4400	0	0	0	0	0
Property Insurance	99 E 4410	0	0	0	0	0
Automotive Insurance	99 E 4420	0	0	0	0	0
Other Insurance	99 E 4430	0	0	0	0	0
General Liability Insurance	99 E 4481	0	0	0	0	0
Utilities	99 E 4500	49,721	26,696	43,559	40,680	46,500
Refuse & Recycling	99 E 4510	0	0	0	0	0
Repair/Maintenance - Equipment	99 E 4520	0	0	0	0	0
Repair/Maintenance - Vehicle	99 E 4530	0	0	0	0	0
Fiber Service (IS Allocation)	99 E 4540	0	0	0	0	0
Building Maintenance (IS Allocation)	99 E 4550	10,205	0	15,245	0	0
City Mechanic (IS Allocation)	99 E 4560	1,567	0	4,000	0	0
Equipment Rental (IS Allocation)	99 E 4570	0	0	0	0	0
General Rentals	99 E 4575	0	0	0	0	0
Information Technology (IS Allocation)	99 E 4580	0	0	0	0	0
Contracted Repair & Maintenance	99 E 4600	42,866	48,650	67,285	102,500	102,750
Grant Award	99 E 4610	0	0	0	0	0
Awards & Indemnities	99 E 4620	0	0	0	0	0
Miscellaneous	99 E 4630	0	0	0	0	0
Collected for Other Agencies	99 E 4640	0	0	0	0	0
Refunds & Reimbursements	99 E 4650	0	0	0	0	0
Bad Debt Expense	99 E 4651	0	0	0	0	0
Special Assessments	99 E 4652	0	0	0	0	0
Interest expense-customer deposits	99 E 4660	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		365,153	163,311	248,210	237,332	271,500
Furniture & Fixtures	99 E 4700	0	0	0	0	0
Office Equipment	99 E 4705	0	0	2,195	0	0
Field Equipment	99 E 4710	0	0	0	0	0
Vehicles	99 E 4715	0	0	0	0	0
Vehicles	99 E 4720	0	0	0	0	0
Infrastructure Improvements	99 E 4725	0	0	0	0	0
Land	99 E 4730	0	0	0	0	0
Buildings & Structures	99 E 4740	0	0	0	157,000	157,850
Park Capital Improvements	99 E 4745	0	0	0	0	0
Improvements Other Than Buildings	99 E 4750	0	0	16,615	0	20,500
Depreciation	99 E 4798	0	0	0	0	0
Loss/Disposal/Abandonment	99 E 4799	0	0	0	0	0
TOTAL CAPITAL		-	-	18,810	157,000	178,350
Equipment Replacement Fund	99 E 4900	0	0	0	0	0
Other Operating Transfers	99 E 4920	0	0	0	0	0
Capital Improvement Funds	99 E 4930	0	0	0	0	0
Transfer to Engineering	99 E 4952	0	0	0	0	0
Contingency	99 E 4991	0	0	0	0	0
Transfer to other Funds	99 E 4992	0	0	0	0	0
TOTAL TRANSFERS		-	-	-	-	-
TOTAL		387,677	189,657	308,720	425,832	495,850



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

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget	Variance from 2022 Budget to 2023 Budget Positive (Negative)	
REVENUES							
CHARGES FOR SERVICES	-	102,000	144,839	130,000	75,000	(55,000)	-42%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	-	379	50	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	-	102,379	144,888	130,000	75,000	(55,000)	-42%
EXPENDITURES							
PERSONNEL	-	452	-	-	-	-	0%
SUPPLIES	-	1,099	574	7,000	4,500	(2,500)	-36%
CONTRACTURAL SERVICES	-	34,346	50,988	51,437	135,100	83,663	163%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	-	35,898	51,562	58,437	139,600	81,163	139%
CHANGE IN NET POSITION	-	66,481	93,326	71,563	(64,600)		



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

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget	Variance from 2022 Budget to 2023 Budget Positive (Negative)	
REVENUES							
CHARGES FOR SERVICES	-	-	11,923	-	12,500	12,500	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	16,500	51,817	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	381	384	243	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	16,881	52,201	12,166	-	12,500	12,500	0%
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	600	-	-	-	0%
CONTRACTURAL SERVICES	25,235	-	5,713	50,000	12,500	(37,500)	-75%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	25,235	-	6,313	50,000	12,500	(37,500)	-75%
CHANGE IN NET POSITION	(8,354)	52,201	5,853	(50,000)	-		



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

						Variance from 2022 Budget to	
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget	2023 Budget Positive (Negative)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	28,389	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	91,000	91,000	91,000	91,000	-	0%
INTERGOVERNMENTAL	-	-	5,000	-	-	-	0%
OTHER	1,594	304	2	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	29,983	91,304	96,002	91,000	91,000	-	0%
EXPENDITURES							
PERSONNEL	22,000	67,317	81,225	92,500	87,500	(5,000)	-5%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	3,200	1,500	-	3,500	3,500	-	0%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	25,200	68,817	81,225	96,000	91,000	(5,000)	-5%
CHANGE IN NET POSITION	4,783	22,487	14,777	(5,000)	-		



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

						Variance from 2022 Budget to	
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget	2023 Budget Positive (Negative)	
REVENUES							
CHARGES FOR SERVICES	33,135	19,785	49,630	-	63,225	63,225	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	100,000	100,000	100,000	100,000	100,000	-	0%
OTHER	18,963	11,041	7,771	-	4,600	4,600	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	152,098	130,826	157,401	100,000	167,825	67,825	68%
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	1,197	1,271	45	-	-	-	0%
CONTRACTURAL SERVICES	11,280	5,354	4,160	-	2,000	2,000	0%
CAPITAL	52,729	26,485	4,592	250,000	250,000	-	0%
TRANSFERS	65,000	65,000	-	65,000	80,000	15,000	23%
TOTAL EXPENDITURES	130,206	98,110	8,797	315,000	332,000	17,000	5%
CHANGE IN NET POSITION	21,892	32,717	148,604	(215,000)	(164,175)		



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

						Variance from 2022 Budget to	
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget	2023 Budget Positive (Negative)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	50,000	50,000	50,000	92,449	198,828	106,379	115%
INTERGOVERNMENTAL	354,846	320,437	307,009	304,000	206,274	(97,726)	-32%
OTHER	68,347	60,821	(67)	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	473,193	431,258	356,942	396,449	405,102	8,653	2%
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	134,737	176,956	186,977	604,549	555,360	(49,189)	-8%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	192,368	-	-	-	-	0%
TOTAL EXPENDITURES	134,737	369,324	186,977	604,549	555,360	(49,189)	-8%
CHANGE IN NET POSITION	338,456	61,934	169,965	(208,100)	(150,258)		



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

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
CHARGES FOR SERVICES	2 R	3600		0	0	0	0	0
CHARGES FOR SERVICES ANCILLARY	2 R	3601		0	0	0	0	0
ADMINISTRATION CHARGES	2 R	3615		0	0	0	0	0
SEARCHES	2 R	3616		0	0	0	0	0
OVER/UNDER MISC REVENUE	2 R	3617		0	0	0	0	0
ABATEMENTS	2 R	3623		0	0	0	0	0
SIDEWALK SNOW REMOVAL	2 R	3624		0	0	0	0	0
CANOE RENTALS	2 R	3629		0	0	0	0	0
PARK RENTAL FEES	2 R	3630		0	0	0	0	0
RECREATION - OUTSIDE PROGRAMS	2 R	3643		0	0	0	0	0
COMM CTR - RENTAL	2 R	3646		0	102,000	144,839	130,000	75,000
PAWN SHOP TRANSACTION FEES	2 R	3650		0	0	0	0	0
RES WATER SALES	2 R	3660		0	0	0	0	0
COMM WATER SALES	2 R	3661		0	0	0	0	0
RES. SEWER CHARGE	2 R	3662		0	0	0	0	0
COMM. SEWER CHARGE	2 R	3663		0	0	0	0	0
RES ELECT SALES	2 R	3664		0	0	0	0	0
COMM ELECT SALES	2 R	3665		0	0	0	0	0
MAPLEWOOD BILLING CHARGE	2 R	3667		0	0	0	0	0
GREEN POWER SALES	2 R	3668		0	0	0	0	0
CITY USED UTILITIES	2 R	3669		0	0	0	0	0
STREET LIGHTS OR SURFACE UTILITY CHARGES	2 R	3670		0	0	0	0	0
SOLID WASTE - REFUSE UTILITY	2 R	3671		0	0	0	0	0
BULK PICK-UP CEC	2 R	3672		0	0	0	0	0
SOLID WASTE - YARD WASTE UTILI	2 R	3673		0	0	0	0	0
SOLID WASTE - RECYCLING UTILIT	2 R	3674		0	0	0	0	0
BULK PICK UP CEC	2 R	3678		0	0	0	0	0
COMMERCIAL SURFACE SERV CHARGE	2 R	3679		0	0	0	0	0
FIBER SERVICE	2 R	3680		0	0	0	0	0
FIBER MAINTENANCE	2 R	3685		0	0	0	0	0
FIBER - NSP	2 R	3686		0	0	0	0	0
TOTAL CHARGES FOR SERVICES				-	102,000	144,839	130,000	75,000
CURRENT PROPERTY TAX	2 R	3011		0	0	0	0	0
DELINQUENT PROPERTY TAX	2 R	3012		0	0	0	0	0
PENALTY & INTEREST	2 R	3013		0	0	0	0	0
TAX INCREMENT	2 R	3015		0	0	0	0	0
TAX INCR. EXCESS	2 R	3016		0	0	0	0	0
TOTAL AD VALOREM TAXES				-	-	-	-	-
TRANSFER FROM OTHER FUNDS	2 R	3992		0	0	0	0	0
PROCEEDS ON DEBT	2 R	3995		0	0	0	0	0
BOND PREMIUM	2 R	3996		0	0	0	0	0
OFS - CONTRACT FOR DEED	2 R	3997		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES				-	-	-	-	-
FEDERAL GRANTS-FEMA	2 R	3508		0	0	0	0	0
FEDERAL GRANTS - C19 RELIEF	2 R	3509		0	0	0	0	0
STATE GRANTS	2 R	3522		0	0	0	0	0
STATE LGA	2 R	3523		0	0	0	0	0

STATE STREET MAINTENANCE	2 R	3525	0	0	0	0	0
FIRE AID	2 R	3527	0	0	0	0	0
STATE AID-CONSTRUCTION	2 R	3530	0	0	0	0	0
COUNTY FIRE TRAINING REIMB.	2 R	3534	0	0	0	0	0
LIASON OFFICER	2 R	3536	0	0	0	0	0
POLICE AID	2 R	3537	0	0	0	0	0
PERA AID	2 R	3538	0	0	0	0	0
OTHER GRANTS	2 R	3541	0	0	0	0	0
ISD 622 COMMUNITY SCHOOL	2 R	3543	0	0	0	0	0
TOTAL INTERGOVERNMENTAL			-	-	-	-	-
MARKET VALUE ADJUSTMENT	2 R	3800	0	-92	-1,382	0	0
INVESTMENT INCOME	2 R	3801	0	471	1,431	0	0
RENTAL INCOME	2 R	3802	0	0	0	0	0
DONATIONS	2 R	3803	0	0	0	0	0
SALE OF GOODS & PROPERTY	2 R	3804	0	0	0	0	0
PARK ADVERTISING	2 R	3805	0	0	0	0	0
DONATIONS - PD	2 R	3807	0	0	0	0	0
CONNECTION CHARGES	2 R	3808	0	0	0	0	0
CHARGES FOR SERVICES	2 R	3809	0	0	0	0	0
METER SALES-REMOTE	2 R	3812	0	0	0	0	0
ANTENNA INCOME	2 R	3813	0	0	0	0	0
INSURANCE RECOVERIES	2 R	3814	0	0	0	0	0
INTEREST INCOME	2 R	3818	0	0	0	0	0
HAULER REBATE	2 R	3819	0	0	0	0	0
REFUNDS & REIMBURSEMENTS	2 R	3865	0	0	0	0	0
CONTRIBUTED CAPITAL ASSETS	2 R	3870	0	0	0	0	0
PARK DEDICATION FEES	2 R	3880	0	0	0	0	0
MISC WATER REV	2 R	3890	0	0	0	0	0
MISC SEWER REVENUE	2 R	3891	0	0	0	0	0
PENSION CONTRIBUTIONS	2 R	3894	0	0	0	0	0
NSF CHECK FEE	2 R	3895	0	0	0	0	0
PROCESSING FEE	2 R	3896	0	0	0	0	0
MISCELLEANEOUS REVENUE (NT)	2 R	3899	0	0	0	0	0
TAXABLE MISC. REVENUE	2 R	3900	0	0	0	0	0
TOTAL OTHER			-	379	50	-	-
ELECTRIC FRANCHISE	2 R	3019	0	0	0	0	0
GAS FRANCHISE	2 R	3020	0	0	0	0	0
CABLE FRANCHISE	2 R	3030	0	0	0	0	0
CABLE PEG FEES	2 R	3031	0	0	0	0	0
COUNTY GRAVEL TAX	2 R	3032	0	0	0	0	0
TOTAL OTHER TAXES			-	-	-	-	-
BUILDING PERMIT	2 R	3301	0	0	0	0	0
ELECTRIC INSPECTION	2 R	3302	0	0	0	0	0
HEATING/AIR COND PERMIT	2 R	3303	0	0	0	0	0
PLUMBING PERMIT	2 R	3304	0	0	0	0	0
ANIMAL LICENSE	2 R	3306	0	0	0	0	0
RENTAL FEE/INSPECTION	2 R	3308	0	0	0	0	0
RIGHT OF WAY PERMIT	2 R	3310	0	0	0	0	0
MISC PERMITS	2 R	3390	0	0	0	0	0
TOTAL PERMITS			-	-	-	-	-
S/A PREPAID TO COUNTY	2 R	3110	0	0	0	0	0
S/A CURRENT	2 R	3111	0	0	0	0	0
S/A DELINQUENT	2 R	3112	0	0	0	0	0
S/A INTEREST	2 R	3113	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS			-	-	-	-	-

COURT FINES	2 R	3401	0	0	0	0	0
PENALTY CHARGE - ELECTRIC	2 R	3850	0	0	0	0	0
PENALTY CHARGE - WATER	2 R	3851	0	0	0	0	0
PENALTY CHARGE - SEWER	2 R	3852	0	0	0	0	0
PENALTY CHARGE	2 R	3853	0	0	0	0	0
TOTAL FINES			-	-	-	-	-
LIQUOR LICENSE	2 R	3201	0	0	0	0	0
CIGARETTE LICENSE	2 R	3203	0	0	0	0	0
PAWN SHOP LICENSE	2 R	3206	0	0	0	0	0
CONTRACTOR LICENSE	2 R	3207	0	0	0	0	0
GARBAGE LICENSE	2 R	3208	0	0	0	0	0
MISC LICENSE	2 R	3290	0	0	0	0	0
TOTAL LICENSES			-	-	-	-	-
TOTAL			-	102,379	144,888	130,000	75,000



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

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
CHARGES FOR SERVICES	15 R	3600		0	0	0	0	0
CHARGES FOR SERVICES ANCILLARY	15 R	3601		0	0	0	0	0
ADMINISTRATION CHARGES	15 R	3615		0	0	0	0	0
SEARCHES	15 R	3616		0	0	0	0	0
OVER/UNDER MISC REVENUE	15 R	3617		0	0	0	0	0
ABATEMENTS	15 R	3623		0	0	0	0	0
SIDEWALK SNOW REMOVAL	15 R	3624		0	0	0	0	0
CANOE RENTALS	15 R	3629		0	0	0	0	0
PARK RENTAL FEES	15 R	3630		0	0	0	0	0
RECREATION - OUTSIDE PROGRAMS	15 R	3643		0	0	11,923	0	12,500
COMM CTR - RENTAL	15 R	3646		0	0	0	0	0
PAWN SHOP TRANSACTION FEES	15 R	3650		0	0	0	0	0
RES WATER SALES	15 R	3660		0	0	0	0	0
COMM WATER SALES	15 R	3661		0	0	0	0	0
RES. SEWER CHARGE	15 R	3662		0	0	0	0	0
COMM. SEWER CHARGE	15 R	3663		0	0	0	0	0
RES ELECT SALES	15 R	3664		0	0	0	0	0
COMM ELECT SALES	15 R	3665		0	0	0	0	0
MAPLEWOOD BILLING CHARGE	15 R	3667		0	0	0	0	0
GREEN POWER SALES	15 R	3668		0	0	0	0	0
CITY USED UTILITIES	15 R	3669		0	0	0	0	0
STREET LIGHTS OR SURFACE UTILITY CHARGES	15 R	3670		0	0	0	0	0
SOLID WASTE - REFUSE UTILITY	15 R	3671		0	0	0	0	0
BULK PICK-UP CEC	15 R	3672		0	0	0	0	0
SOLID WASTE - YARD WASTE UTILI	15 R	3673		0	0	0	0	0
SOLID WASTE - RECYCLING UTILIT	15 R	3674		0	0	0	0	0
BULK PICK UP CEC	15 R	3678		0	0	0	0	0
COMMERCIAL SURFACE SERV CHARGE	15 R	3679		0	0	0	0	0
FIBER SERVICE	15 R	3680		0	0	0	0	0
FIBER MAINTENANCE	15 R	3685		0	0	0	0	0
FIBER - NSP	15 R	3686		0	0	0	0	0
TOTAL CHARGES FOR SERVICES				-	-	11,923	-	12,500
CURRENT PROPERTY TAX	15 R	3011		0	0	0	0	0
DELINQUENT PROPERTY TAX	15 R	3012		0	0	0	0	0
PENALTY & INTEREST	15 R	3013		0	0	0	0	0
TAX INCREMENT	15 R	3015		0	0	0	0	0
TAX INCR. EXCESS	15 R	3016		0	0	0	0	0
TOTAL AD VALOREM TAXES				-	-	-	-	-
TRANSFER FROM OTHER FUNDS	15 R	3992		16,500	51,817	0	0	0
PROCEEDS ON DEBT	15 R	3995		0	0	0	0	0
BOND PREMIUM	15 R	3996		0	0	0	0	0
OFS - CONTRACT FOR DEED	15 R	3997		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES				16,500	51,817	-	-	-
FEDERAL GRANTS-FEMA	15 R	3508		0	0	0	0	0
FEDERAL GRANTS - C19 RELIEF	15 R	3509		0	0	0	0	0
STATE GRANTS	15 R	3522		0	0	0	0	0
STATE LGA	15 R	3523		0	0	0	0	0

STATE STREET MAINTENANCE	15 R	3525	0	0	0	0	0
FIRE AID	15 R	3527	0	0	0	0	0
STATE AID-CONSTRUCTION	15 R	3530	0	0	0	0	0
COUNTY FIRE TRAINING REIMB.	15 R	3534	0	0	0	0	0
LIASON OFFICER	15 R	3536	0	0	0	0	0
POLICE AID	15 R	3537	0	0	0	0	0
PERA AID	15 R	3538	0	0	0	0	0
OTHER GRANTS	15 R	3541	0	0	0	0	0
ISD 622 COMMUNITY SCHOOL	15 R	3543	0	0	0	0	0
TOTAL INTERGOVERNMENTAL			-	-	-	-	-
MARKET VALUE ADJUSTMENT	15 R	3800	160	-105	-666	0	0
INVESTMENT INCOME	15 R	3801	221	488	659	0	0
RENTAL INCOME	15 R	3802	0	0	0	0	0
DONATIONS	15 R	3803	0	0	0	0	0
SALE OF GOODS & PROPERTY	15 R	3804	0	0	0	0	0
PARK ADVERTISING	15 R	3805	0	0	0	0	0
DONATIONS - PD	15 R	3807	0	0	0	0	0
CONNECTION CHARGES	15 R	3808	0	0	0	0	0
CHARGES FOR SERVICES	15 R	3809	0	0	250	0	0
METER SALES-REMOTE	15 R	3812	0	0	0	0	0
ANTENNA INCOME	15 R	3813	0	0	0	0	0
INSURANCE RECOVERIES	15 R	3814	0	0	0	0	0
INTEREST INCOME	15 R	3818	0	0	0	0	0
HAULER REBATE	15 R	3819	0	0	0	0	0
REFUNDS & REIMBURSEMENTS	15 R	3865	0	0	0	0	0
CONTRIBUTED CAPITAL ASSETS	15 R	3870	0	0	0	0	0
PARK DEDICATION FEES	15 R	3880	0	0	0	0	0
MISC WATER REV	15 R	3890	0	0	0	0	0
MISC SEWER REVENUE	15 R	3891	0	0	0	0	0
PENSION CONTRIBUTIONS	15 R	3894	0	0	0	0	0
NSF CHECK FEE	15 R	3895	0	0	0	0	0
PROCESSING FEE	15 R	3896	0	0	0	0	0
MISCELLEANEOUS REVENUE (NT)	15 R	3899	0	0	0	0	0
TAXABLE MISC. REVENUE	15 R	3900	0	0	0	0	0
TOTAL OTHER			381	384	243	-	-
ELECTRIC FRANCHISE	15 R	3019	0	0	0	0	0
GAS FRANCHISE	15 R	3020	0	0	0	0	0
CABLE FRANCHISE	15 R	3030	0	0	0	0	0
CABLE PEG FEES	15 R	3031	0	0	0	0	0
COUNTY GRAVEL TAX	15 R	3032	0	0	0	0	0
TOTAL OTHER TAXES			-	-	-	-	-
BUILDING PERMIT	15 R	3301	0	0	0	0	0
ELECTRIC INSPECTION	15 R	3302	0	0	0	0	0
HEATING/AIR COND PERMIT	15 R	3303	0	0	0	0	0
PLUMBING PERMIT	15 R	3304	0	0	0	0	0
ANIMAL LICENSE	15 R	3306	0	0	0	0	0
RENTAL FEE/INSPECTION	15 R	3308	0	0	0	0	0
RIGHT OF WAY PERMIT	15 R	3310	0	0	0	0	0
MISC PERMITS	15 R	3390	0	0	0	0	0
TOTAL PERMITS			-	-	-	-	-
S/A PREPAID TO COUNTY	15 R	3110	0	0	0	0	0
S/A CURRENT	15 R	3111	0	0	0	0	0
S/A DELINQUENT	15 R	3112	0	0	0	0	0
S/A INTEREST	15 R	3113	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS			-	-	-	-	-

COURT FINES	15 R	3401	0	0	0	0	0
PENALTY CHARGE - ELECTRIC	15 R	3850	0	0	0	0	0
PENALTY CHARGE - WATER	15 R	3851	0	0	0	0	0
PENALTY CHARGE - SEWER	15 R	3852	0	0	0	0	0
PENALTY CHARGE	15 R	3853	0	0	0	0	0
TOTAL FINES			-	-	-	-	-
LIQUOR LICENSE	15 R	3201	0	0	0	0	0
CIGARETTE LICENSE	15 R	3203	0	0	0	0	0
PAWN SHOP LICENSE	15 R	3206	0	0	0	0	0
CONTRACTOR LICENSE	15 R	3207	0	0	0	0	0
GARBAGE LICENSE	15 R	3208	0	0	0	0	0
MISC LICENSE	15 R	3290	0	0	0	0	0
TOTAL LICENSES			-	-	-	-	-
TOTAL			16,881	52,201	12,166	-	12,500



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

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
CHARGES FOR SERVICES	23 R	3600		0	0	0	0	0
CHARGES FOR SERVICES ANCILLARY	23 R	3601		0	0	0	0	0
ADMINISTRATION CHARGES	23 R	3615		0	0	0	0	0
SEARCHES	23 R	3616		0	0	0	0	0
OVER/UNDER MISC REVENUE	23 R	3617		0	0	0	0	0
ABATEMENTS	23 R	3623		0	0	0	0	0
SIDEWALK SNOW REMOVAL	23 R	3624		0	0	0	0	0
CANOE RENTALS	23 R	3629		0	0	0	0	0
PARK RENTAL FEES	23 R	3630		0	0	0	0	0
RECREATION - OUTSIDE PROGRAMS	23 R	3643		0	0	0	0	0
COMM CTR - RENTAL	23 R	3646		0	0	0	0	0
PAWN SHOP TRANSACTION FEES	23 R	3650		0	0	0	0	0
RES WATER SALES	23 R	3660		0	0	0	0	0
COMM WATER SALES	23 R	3661		0	0	0	0	0
RES. SEWER CHARGE	23 R	3662		0	0	0	0	0
COMM. SEWER CHARGE	23 R	3663		0	0	0	0	0
RES ELECT SALES	23 R	3664		0	0	0	0	0
COMM ELECT SALES	23 R	3665		0	0	0	0	0
MAPLEWOOD BILLING CHARGE	23 R	3667		0	0	0	0	0
GREEN POWER SALES	23 R	3668		0	0	0	0	0
CITY USED UTILITIES	23 R	3669		0	0	0	0	0
STREET LIGHTS OR SURFACE UTILITY CHARGES	23 R	3670		0	0	0	0	0
SOLID WASTE - REFUSE UTILITY	23 R	3671		0	0	0	0	0
BULK PICK-UP CEC	23 R	3672		0	0	0	0	0
SOLID WASTE - YARD WASTE UTILI	23 R	3673		0	0	0	0	0
SOLID WASTE - RECYCLING UTILIT	23 R	3674		0	0	0	0	0
BULK PICK UP CEC	23 R	3678		0	0	0	0	0
COMMERCIAL SURFACE SERV CHARGE	23 R	3679		0	0	0	0	0
FIBER SERVICE	23 R	3680		0	0	0	0	0
FIBER MAINTENANCE	23 R	3685		0	0	0	0	0
FIBER - NSP	23 R	3686		0	0	0	0	0
TOTAL CHARGES FOR SERVICES				-	-	-	-	-
CURRENT PROPERTY TAX	23 R	3011		0	0	0	0	0
DELINQUENT PROPERTY TAX	23 R	3012		0	0	0	0	0
PENALTY & INTEREST	23 R	3013		0	0	0	0	0
TAX INCREMENT	23 R	3015		0	0	0	0	0
TAX INCR. EXCESS	23 R	3016		28,389	0	0	0	0
TOTAL AD VALOREM TAXES				28,389	-	-	-	-
TRANSFER FROM OTHER FUNDS	23 R	3992		0	91,000	91,000	91,000	91,000
PROCEEDS ON DEBT	23 R	3995		0	0	0	0	0
BOND PREMIUM	23 R	3996		0	0	0	0	0
OFS - CONTRACT FOR DEED	23 R	3997		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES				-	91,000	91,000	91,000	91,000
FEDERAL GRANTS-FEMA	23 R	3508		0	0	0	0	0
FEDERAL GRANTS - C19 RELIEF	23 R	3509		0	0	0	0	0
STATE GRANTS	23 R	3522		0	0	5,000	0	0
STATE LGA	23 R	3523		0	0	0	0	0

STATE STREET MAINTENANCE	23 R	3525	0	0	0	0	0
FIRE AID	23 R	3527	0	0	0	0	0
STATE AID-CONSTRUCTION	23 R	3530	0	0	0	0	0
COUNTY FIRE TRAINING REIMB.	23 R	3534	0	0	0	0	0
LIASON OFFICER	23 R	3536	0	0	0	0	0
POLICE AID	23 R	3537	0	0	0	0	0
PERA AID	23 R	3538	0	0	0	0	0
OTHER GRANTS	23 R	3541	0	0	0	0	0
ISD 622 COMMUNITY SCHOOL	23 R	3543	0	0	0	0	0
TOTAL INTERGOVERNMENTAL			-	-	5,000	-	-
MARKET VALUE ADJUSTMENT	23 R	3800	2	-26	-843	0	0
INVESTMENT INCOME	23 R	3801	71	330	845	0	0
RENTAL INCOME	23 R	3802	0	0	0	0	0
DONATIONS	23 R	3803	0	0	0	0	0
SALE OF GOODS & PROPERTY	23 R	3804	0	0	0	0	0
PARK ADVERTISING	23 R	3805	0	0	0	0	0
DONATIONS - PD	23 R	3807	0	0	0	0	0
CONNECTION CHARGES	23 R	3808	0	0	0	0	0
CHARGES FOR SERVICES	23 R	3809	0	0	0	0	0
METER SALES-REMOTE	23 R	3812	0	0	0	0	0
ANTENNA INCOME	23 R	3813	0	0	0	0	0
INSURANCE RECOVERIES	23 R	3814	0	0	0	0	0
INTEREST INCOME	23 R	3818	0	0	0	0	0
HAULER REBATE	23 R	3819	0	0	0	0	0
REFUNDS & REIMBURSEMENTS	23 R	3865	1,521	0	0	0	0
CONTRIBUTED CAPITAL ASSETS	23 R	3870	0	0	0	0	0
PARK DEDICATION FEES	23 R	3880	0	0	0	0	0
MISC WATER REV	23 R	3890	0	0	0	0	0
MISC SEWER REVENUE	23 R	3891	0	0	0	0	0
PENSION CONTRIBUTIONS	23 R	3894	0	0	0	0	0
NSF CHECK FEE	23 R	3895	0	0	0	0	0
PROCESSING FEE	23 R	3896	0	0	0	0	0
MISCELLEANEOUS REVENUE (NT)	23 R	3899	0	0	0	0	0
TAXABLE MISC. REVENUE	23 R	3900	0	0	0	0	0
TOTAL OTHER			1,594	304	2	-	-
ELECTRIC FRANCHISE	23 R	3019	0	0	0	0	0
GAS FRANCHISE	23 R	3020	0	0	0	0	0
CABLE FRANCHISE	23 R	3030	0	0	0	0	0
CABLE PEG FEES	23 R	3031	0	0	0	0	0
COUNTY GRAVEL TAX	23 R	3032	0	0	0	0	0
TOTAL OTHER TAXES			-	-	-	-	-
BUILDING PERMIT	23 R	3301	0	0	0	0	0
ELECTRIC INSPECTION	23 R	3302	0	0	0	0	0
HEATING/AIR COND PERMIT	23 R	3303	0	0	0	0	0
PLUMBING PERMIT	23 R	3304	0	0	0	0	0
ANIMAL LICENSE	23 R	3306	0	0	0	0	0
RENTAL FEE/INSPECTION	23 R	3308	0	0	0	0	0
RIGHT OF WAY PERMIT	23 R	3310	0	0	0	0	0
MISC PERMITS	23 R	3390	0	0	0	0	0
TOTAL PERMITS			-	-	-	-	-
S/A PREPAID TO COUNTY	23 R	3110	0	0	0	0	0
S/A CURRENT	23 R	3111	0	0	0	0	0
S/A DELINQUENT	23 R	3112	0	0	0	0	0
S/A INTEREST	23 R	3113	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS			-	-	-	-	-

COURT FINES	23 R	3401	0	0	0	0	0
PENALTY CHARGE - ELECTRIC	23 R	3850	0	0	0	0	0
PENALTY CHARGE - WATER	23 R	3851	0	0	0	0	0
PENALTY CHARGE - SEWER	23 R	3852	0	0	0	0	0
PENALTY CHARGE	23 R	3853	0	0	0	0	0
TOTAL FINES			-	-	-	-	-
LIQUOR LICENSE	23 R	3201	0	0	0	0	0
CIGARETTE LICENSE	23 R	3203	0	0	0	0	0
PAWN SHOP LICENSE	23 R	3206	0	0	0	0	0
CONTRACTOR LICENSE	23 R	3207	0	0	0	0	0
GARBAGE LICENSE	23 R	3208	0	0	0	0	0
MISC LICENSE	23 R	3290	0	0	0	0	0
TOTAL LICENSES			-	-	-	-	-
TOTAL			29,983	91,304	96,002	91,000	91,000



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

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
CHARGES FOR SERVICES	63 R	3600		0	0	0	0	0
CHARGES FOR SERVICES ANCILLARY	63 R	3601		0	0	0	0	0
ADMINISTRATION CHARGES	63 R	3615		0	0	0	0	0
SEARCHES	63 R	3616		0	0	0	0	0
OVER/UNDER MISC REVENUE	63 R	3617		0	0	0	0	0
ABATEMENTS	63 R	3623		0	0	0	0	0
SIDEWALK SNOW REMOVAL	63 R	3624		0	0	0	0	0
CANOE RENTALS	63 R	3629		350	175	425	0	225
PARK RENTAL FEES	63 R	3630		32,785	19,610	49,205	0	63,000
RECREATION - OUTSIDE PROGRAMS	63 R	3643		0	0	0	0	0
COMM CTR - RENTAL	63 R	3646		0	0	0	0	0
PAWN SHOP TRANSACTION FEES	63 R	3650		0	0	0	0	0
RES WATER SALES	63 R	3660		0	0	0	0	0
COMM WATER SALES	63 R	3661		0	0	0	0	0
RES. SEWER CHARGE	63 R	3662		0	0	0	0	0
COMM. SEWER CHARGE	63 R	3663		0	0	0	0	0
RES ELECT SALES	63 R	3664		0	0	0	0	0
COMM ELECT SALES	63 R	3665		0	0	0	0	0
MAPLEWOOD BILLING CHARGE	63 R	3667		0	0	0	0	0
GREEN POWER SALES	63 R	3668		0	0	0	0	0
CITY USED UTILITIES	63 R	3669		0	0	0	0	0
STREET LIGHTS OR SURFACE UTILITY CHARGES	63 R	3670		0	0	0	0	0
SOLID WASTE - REFUSE UTILITY	63 R	3671		0	0	0	0	0
BULK PICK-UP CEC	63 R	3672		0	0	0	0	0
SOLID WASTE - YARD WASTE UTILI	63 R	3673		0	0	0	0	0
SOLID WASTE - RECYCLING UTILIT	63 R	3674		0	0	0	0	0
BULK PICK UP CEC	63 R	3678		0	0	0	0	0
COMMERCIAL SURFACE SERV CHARGE	63 R	3679		0	0	0	0	0
FIBER SERVICE	63 R	3680		0	0	0	0	0
FIBER MAINTENANCE	63 R	3685		0	0	0	0	0
FIBER - NSP	63 R	3686		0	0	0	0	0
TOTAL CHARGES FOR SERVICES				33,135	19,785	49,630	-	63,225
CURRENT PROPERTY TAX	63 R	3011		0	0	0	0	0
DELINQUENT PROPERTY TAX	63 R	3012		0	0	0	0	0
PENALTY & INTEREST	63 R	3013		0	0	0	0	0
TAX INCREMENT	63 R	3015		0	0	0	0	0
TAX INCR. EXCESS	63 R	3016		0	0	0	0	0
TOTAL AD VALOREM TAXES				-	-	-	-	-
TRANSFER FROM OTHER FUNDS	63 R	3992		0	0	0	0	0
PROCEEDS ON DEBT	63 R	3995		0	0	0	0	0
BOND PREMIUM	63 R	3996		0	0	0	0	0
OFS - CONTRACT FOR DEED	63 R	3997		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES				-	-	-	-	-
FEDERAL GRANTS-FEMA	63 R	3508		0	0	0	0	0
FEDERAL GRANTS - C19 RELIEF	63 R	3509		0	0	0	0	0
STATE GRANTS	63 R	3522		0	0	0	0	0
STATE LGA	63 R	3523		100,000	100,000	100,000	100,000	100,000

STATE STREET MAINTENANCE	63 R	3525	0	0	0	0	0
FIRE AID	63 R	3527	0	0	0	0	0
STATE AID-CONSTRUCTION	63 R	3530	0	0	0	0	0
COUNTY FIRE TRAINING REIMB.	63 R	3534	0	0	0	0	0
LIASON OFFICER	63 R	3536	0	0	0	0	0
POLICE AID	63 R	3537	0	0	0	0	0
PERA AID	63 R	3538	0	0	0	0	0
OTHER GRANTS	63 R	3541	0	0	0	0	0
ISD 622 COMMUNITY SCHOOL	63 R	3543	0	0	0	0	0
TOTAL INTERGOVERNMENTAL			100,000	100,000	100,000	100,000	100,000
MARKET VALUE ADJUSTMENT	63 R	3800	2,914	68	-4,277	0	0
INVESTMENT INCOME	63 R	3801	5,227	3,183	4,222	0	0
RENTAL INCOME	63 R	3802	0	0	0	0	0
DONATIONS	63 R	3803	6,322	4,190	2,126	0	1,000
SALE OF GOODS & PROPERTY	63 R	3804	0	0	0	0	0
PARK ADVERTISING	63 R	3805	4,500	3,600	5,700	0	3,600
DONATIONS - PD	63 R	3807	0	0	0	0	0
CONNECTION CHARGES	63 R	3808	0	0	0	0	0
CHARGES FOR SERVICES	63 R	3809	0	0	0	0	0
METER SALES-REMOTE	63 R	3812	0	0	0	0	0
ANTENNA INCOME	63 R	3813	0	0	0	0	0
INSURANCE RECOVERIES	63 R	3814	0	0	0	0	0
INTEREST INCOME	63 R	3818	0	0	0	0	0
HAULER REBATE	63 R	3819	0	0	0	0	0
REFUNDS & REIMBURSEMENTS	63 R	3865	0	0	0	0	0
CONTRIBUTED CAPITAL ASSETS	63 R	3870	0	0	0	0	0
PARK DEDICATION FEES	63 R	3880	0	0	0	0	0
MISC WATER REV	63 R	3890	0	0	0	0	0
MISC SEWER REVENUE	63 R	3891	0	0	0	0	0
PENSION CONTRIBUTIONS	63 R	3894	0	0	0	0	0
NSF CHECK FEE	63 R	3895	0	0	0	0	0
PROCESSING FEE	63 R	3896	0	0	0	0	0
MISCELLEANEOUS REVENUE (NT)	63 R	3899	0	0	0	0	0
TAXABLE MISC. REVENUE	63 R	3900	0	0	0	0	0
TOTAL OTHER			18,963	11,041	7,771	-	4,600
ELECTRIC FRANCHISE	63 R	3019	0	0	0	0	0
GAS FRANCHISE	63 R	3020	0	0	0	0	0
CABLE FRANCHISE	63 R	3030	0	0	0	0	0
CABLE PEG FEES	63 R	3031	0	0	0	0	0
COUNTY GRAVEL TAX	63 R	3032	0	0	0	0	0
TOTAL OTHER TAXES			-	-	-	-	-
BUILDING PERMIT	63 R	3301	0	0	0	0	0
ELECTRIC INSPECTION	63 R	3302	0	0	0	0	0
HEATING/AIR COND PERMIT	63 R	3303	0	0	0	0	0
PLUMBING PERMIT	63 R	3304	0	0	0	0	0
ANIMAL LICENSE	63 R	3306	0	0	0	0	0
RENTAL FEE/INSPECTION	63 R	3308	0	0	0	0	0
RIGHT OF WAY PERMIT	63 R	3310	0	0	0	0	0
MISC PERMITS	63 R	3390	0	0	0	0	0
TOTAL PERMITS			-	-	-	-	-
S/A PREPAID TO COUNTY	63 R	3110	0	0	0	0	0
S/A CURRENT	63 R	3111	0	0	0	0	0
S/A DELINQUENT	63 R	3112	0	0	0	0	0
S/A INTEREST	63 R	3113	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS			-	-	-	-	-

COURT FINES	63 R	3401	0	0	0	0	0
PENALTY CHARGE - ELECTRIC	63 R	3850	0	0	0	0	0
PENALTY CHARGE - WATER	63 R	3851	0	0	0	0	0
PENALTY CHARGE - SEWER	63 R	3852	0	0	0	0	0
PENALTY CHARGE	63 R	3853	0	0	0	0	0
TOTAL FINES			-	-	-	-	-
LIQUOR LICENSE	63 R	3201	0	0	0	0	0
CIGARETTE LICENSE	63 R	3203	0	0	0	0	0
PAWN SHOP LICENSE	63 R	3206	0	0	0	0	0
CONTRACTOR LICENSE	63 R	3207	0	0	0	0	0
GARBAGE LICENSE	63 R	3208	0	0	0	0	0
MISC LICENSE	63 R	3290	0	0	0	0	0
TOTAL LICENSES			-	-	-	-	-
TOTAL			152,098	130,826	157,401	100,000	167,825



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

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
CHARGES FOR SERVICES	11 R	3600		0	0	0	0	0
CHARGES FOR SERVICES ANCILLARY	11 R	3601		0	0	0	0	0
ADMINISTRATION CHARGES	11 R	3615		0	0	0	0	0
SEARCHES	11 R	3616		0	0	0	0	0
OVER/UNDER MISC REVENUE	11 R	3617		0	0	0	0	0
ABATEMENTS	11 R	3623		0	0	0	0	0
SIDEWALK SNOW REMOVAL	11 R	3624		0	0	0	0	0
CANOE RENTALS	11 R	3629		0	0	0	0	0
PARK RENTAL FEES	11 R	3630		0	0	0	0	0
RECREATION - OUTSIDE PROGRAMS	11 R	3643		0	0	0	0	0
COMM CTR - RENTAL	11 R	3646		0	0	0	0	0
PAWN SHOP TRANSACTION FEES	11 R	3650		0	0	0	0	0
RES WATER SALES	11 R	3660		0	0	0	0	0
COMM WATER SALES	11 R	3661		0	0	0	0	0
RES. SEWER CHARGE	11 R	3662		0	0	0	0	0
COMM. SEWER CHARGE	11 R	3663		0	0	0	0	0
RES ELECT SALES	11 R	3664		0	0	0	0	0
COMM ELECT SALES	11 R	3665		0	0	0	0	0
MAPLEWOOD BILLING CHARGE	11 R	3667		0	0	0	0	0
GREEN POWER SALES	11 R	3668		0	0	0	0	0
CITY USED UTILITIES	11 R	3669		0	0	0	0	0
STREET LIGHTS OR SURFACE UTILITY CHARGES	11 R	3670		0	0	0	0	0
SOLID WASTE - REFUSE UTILITY	11 R	3671		0	0	0	0	0
BULK PICK-UP CEC	11 R	3672		0	0	0	0	0
SOLID WASTE - YARD WASTE UTILI	11 R	3673		0	0	0	0	0
SOLID WASTE - RECYCLING UTILIT	11 R	3674		0	0	0	0	0
BULK PICK UP CEC	11 R	3678		0	0	0	0	0
COMMERCIAL SURFACE SERV CHARGE	11 R	3679		0	0	0	0	0
FIBER SERVICE	11 R	3680		0	0	0	0	0
FIBER MAINTENANCE	11 R	3685		0	0	0	0	0
FIBER - NSP	11 R	3686		0	0	0	0	0
TOTAL CHARGES FOR SERVICES				-	-	-	-	-
CURRENT PROPERTY TAX	11 R	3011		0	0	0	0	0
DELINQUENT PROPERTY TAX	11 R	3012		0	0	0	0	0
PENALTY & INTEREST	11 R	3013		0	0	0	0	0
TAX INCREMENT	11 R	3015		0	0	0	0	0
TAX INCR. EXCESS	11 R	3016		0	0	0	0	0
TOTAL AD VALOREM TAXES				-	-	-	-	-
TRANSFER FROM OTHER FUNDS	11 R	3992		50,000	50,000	50,000	92,449	198,828
PROCEEDS ON DEBT	11 R	3995		0	0	0	0	0
BOND PREMIUM	11 R	3996		0	0	0	0	0
OFS - CONTRACT FOR DEED	11 R	3997		0	0	0	0	0
TOTAL OTHER FINANCING SOURCES				50,000	50,000	50,000	92,449	198,828
FEDERAL GRANTS-FEMA	11 R	3508		0	0	0	0	0
FEDERAL GRANTS - C19 RELIEF	11 R	3509		0	0	0	0	0
STATE GRANTS	11 R	3522		0	0	0	0	0
STATE LGA	11 R	3523		174,000	174,000	174,000	174,000	54,816

STATE STREET MAINTENANCE	11 R	3525	134,846	146,437	133,009	130,000	151,458
FIRE AID	11 R	3527	0	0	0	0	0
STATE AID-CONSTRUCTION	11 R	3530	0	0	0	0	0
COUNTY FIRE TRAINING REIMB.	11 R	3534	0	0	0	0	0
LIASON OFFICER	11 R	3536	0	0	0	0	0
POLICE AID	11 R	3537	0	0	0	0	0
PERA AID	11 R	3538	0	0	0	0	0
OTHER GRANTS	11 R	3541	46,000	0	0	0	0
ISD 622 COMMUNITY SCHOOL	11 R	3543	0	0	0	0	0
TOTAL INTERGOVERNMENTAL			354,846	320,437	307,009	304,000	206,274
MARKET VALUE ADJUSTMENT	11 R	3800	24,287	2,330	-27,406	0	0
INVESTMENT INCOME	11 R	3801	44,060	28,491	27,339	0	0
RENTAL INCOME	11 R	3802	0	0	0	0	0
DONATIONS	11 R	3803	0	0	0	0	0
SALE OF GOODS & PROPERTY	11 R	3804	0	0	0	0	0
PARK ADVERTISING	11 R	3805	0	0	0	0	0
DONATIONS - PD	11 R	3807	0	0	0	0	0
CONNECTION CHARGES	11 R	3808	0	0	0	0	0
CHARGES FOR SERVICES	11 R	3809	0	0	0	0	0
METER SALES-REMOTE	11 R	3812	0	0	0	0	0
ANTENNA INCOME	11 R	3813	0	0	0	0	0
INSURANCE RECOVERIES	11 R	3814	0	0	0	0	0
INTEREST INCOME	11 R	3818	0	0	0	0	0
HAULER REBATE	11 R	3819	0	0	0	0	0
REFUNDS & REIMBURSEMENTS	11 R	3865	0	30,000	0	0	0
CONTRIBUTED CAPITAL ASSETS	11 R	3870	0	0	0	0	0
PARK DEDICATION FEES	11 R	3880	0	0	0	0	0
MISC WATER REV	11 R	3890	0	0	0	0	0
MISC SEWER REVENUE	11 R	3891	0	0	0	0	0
PENSION CONTRIBUTIONS	11 R	3894	0	0	0	0	0
NSF CHECK FEE	11 R	3895	0	0	0	0	0
PROCESSING FEE	11 R	3896	0	0	0	0	0
MISCELLEANEOUS REVENUE (NT)	11 R	3899	0	0	0	0	0
TAXABLE MISC. REVENUE	11 R	3900	0	0	0	0	0
TOTAL OTHER			68,347	60,821	(67)	-	-
ELECTRIC FRANCHISE	11 R	3019	0	0	0	0	0
GAS FRANCHISE	11 R	3020	0	0	0	0	0
CABLE FRANCHISE	11 R	3030	0	0	0	0	0
CABLE PEG FEES	11 R	3031	0	0	0	0	0
COUNTY GRAVEL TAX	11 R	3032	0	0	0	0	0
TOTAL OTHER TAXES			-	-	-	-	-
BUILDING PERMIT	11 R	3301	0	0	0	0	0
ELECTRIC INSPECTION	11 R	3302	0	0	0	0	0
HEATING/AIR COND PERMIT	11 R	3303	0	0	0	0	0
PLUMBING PERMIT	11 R	3304	0	0	0	0	0
ANIMAL LICENSE	11 R	3306	0	0	0	0	0
RENTAL FEE/INSPECTION	11 R	3308	0	0	0	0	0
RIGHT OF WAY PERMIT	11 R	3310	0	0	0	0	0
MISC PERMITS	11 R	3390	0	0	0	0	0
TOTAL PERMITS			-	-	-	-	-
S/A PREPAID TO COUNTY	11 R	3110	0	0	0	0	0
S/A CURRENT	11 R	3111	0	0	0	0	0
S/A DELINQUENT	11 R	3112	0	0	0	0	0
S/A INTEREST	11 R	3113	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS			-	-	-	-	-

COURT FINES	11 R	3401	0	0	0	0	0
PENALTY CHARGE - ELECTRIC	11 R	3850	0	0	0	0	0
PENALTY CHARGE - WATER	11 R	3851	0	0	0	0	0
PENALTY CHARGE - SEWER	11 R	3852	0	0	0	0	0
PENALTY CHARGE	11 R	3853	0	0	0	0	0
TOTAL FINES			-	-	-	-	-
LIQUOR LICENSE	11 R	3201	0	0	0	0	0
CIGARETTE LICENSE	11 R	3203	0	0	0	0	0
PAWN SHOP LICENSE	11 R	3206	0	0	0	0	0
CONTRACTOR LICENSE	11 R	3207	0	0	0	0	0
GARBAGE LICENSE	11 R	3208	0	0	0	0	0
MISC LICENSE	11 R	3290	0	0	0	0	0
TOTAL LICENSES			-	-	-	-	-
TOTAL			473,193	431,258	356,942	396,449	405,102



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

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
Full-Time Employees - Regular	2 E	4010		0	0	0	0	0
Full-Time Employees - Overtime	2 E	4011		0	0	0	0	0
Part-Time Employees	2 E	4020		0	420	0	0	0
Internships	2 E	4021		0	0	0	0	0
Deferred Compensation	2 E	4030		0	0	0	0	0
PERA Contribution	2 E	4031		0	0	0	0	0
FICA Contribution	2 E	4032		0	26	0	0	0
Medicare Contribution	2 E	4033		0	6	0	0	0
Fire Relief Contribution	2 E	4034		0	0	0	0	0
Educational Assistance Contribution	2 E	4037		0	0	0	0	0
Health Insurance	2 E	4040		0	0	0	0	0
Health Insurance - Out of Network	2 E	4041		0	0	0	0	0
Worker's Compensation Insurance	2 E	4050		0	0	0	0	0
City Volunteer Insurance	2 E	4055		0	0	0	0	0
Unemployment Claims	2 E	4060		0	0	0	0	0
Post Employment Severance	2 E	4070		0	0	0	0	0
Severance Payment	2 E	4075		0	0	0	0	0
TOTAL PERSONNEL SERVICES				-	452	-	-	-
Office Supplies	2 E	4110		0	0	0	0	0
Training Supplies	2 E	4115		0	0	0	0	0
Operating Supplies	2 E	4120		0	0	0	0	0
Fire Prevention Supplies	2 E	4140		0	0	0	0	0
Firearms Training Supplies	2 E	4150		0	0	0	0	0
Chemicals	2 E	4190		0	0	0	0	0
Cleaning Supplies	2 E	4200		0	0	0	3,000	3,000
Shop Materials	2 E	4205		0	0	0	0	0
City Mechanic Supplies	2 E	4208		0	0	0	0	0
City Mechanic Shop Charge	2 E	4209		0	0	0	0	0
Motor Fuels	2 E	4210		0	0	0	0	0
Lubricants & Additives	2 E	4211		0	0	0	0	0
Chemicals & Chemical Products	2 E	4215		0	879	0	0	0
Sand & Salt Materials	2 E	4216		0	0	0	0	0
Signs & Sign Maintenance Materials	2 E	4220		0	0	0	0	0
Small Tools & Minor Equipment	2 E	4230		0	0	0	0	0
Maintenance Materials	2 E	4235		0	220	574	4,000	1,500
Uniforms	2 E	4240		0	0	0	0	0
TOTAL SUPPLIES				-	1,099	574	7,000	4,500
General Contract/Consulting Services	2 E	4300		0	0	0	0	0
Financial Services	2 E	4301		0	0	0	0	0
Legal Services	2 E	4302		0	0	0	0	0
Planning Services	2 E	4303		0	0	0	0	0
Engineering Services	2 E	4304		0	0	0	0	0
Software & Technology Services	2 E	4305		0	0	0	0	0
Janitorial Services	2 E	4306		0	10,560	10,560	10,877	11,400
Sanitation & Recycling Services	2 E	4307		0	0	0	0	0
SCORE Grant	2 E	4308		0	0	0	0	0
General Service Fees	2 E	4310		0	1,136	3,820	1,560	1,200
Court & Booking Fees	2 E	4311		0	0	0	0	0
Animal Shelter Boarding Fees	2 E	4312		0	0	0	0	0

Personnel Testing	2 E	4315	0	0	0	0	0
Power Purchase	2 E	4316	0	0	0	0	0
Green Power Purchase/Clean Energy	2 E	4317	0	0	0	0	0
Communications Devices	2 E	4320	0	0	0	0	0
Utility Rebates	2 E	4321	0	0	0	0	0
Postage	2 E	4330	0	0	0	0	0
Printing & Binding	2 E	4340	0	0	0	0	0
Dues & Subscriptions	2 E	4360	0	0	0	0	0
Training & Travel	2 E	4370	0	0	0	0	0
Travel & Mileage	2 E	4380	0	0	0	0	0
Advertising & Legal Notices	2 E	4390	0	0	0	0	0
General Liability Insurance	2 E	4400	0	0	0	0	0
Property Insurance	2 E	4410	0	0	0	0	0
Automotive Insurance	2 E	4420	0	0	0	0	0
Other Insurance	2 E	4430	0	0	0	0	0
General Liability Insurance	2 E	4481	0	0	0	0	0
Utilities	2 E	4500	0	11,870	17,147	13,250	92,500
Refuse & Recycling	2 E	4510	0	0	0	0	0
Repair/Maintenance - Equipment	2 E	4520	0	0	0	0	0
Repair/Maintenance - Vehicle	2 E	4530	0	0	0	0	0
Fiber Service (IS Allocation)	2 E	4540	0	0	0	0	0
Building Maintenance (IS Allocation)	2 E	4550	0	0	2,754	0	0
City Mechanic (IS Allocation)	2 E	4560	0	0	0	0	0
Equipment Rental (IS Allocation)	2 E	4570	0	0	0	0	0
General Rentals	2 E	4575	0	0	0	0	0
Information Technology (IS Allocation)	2 E	4580	0	0	0	0	0
Contracted Repair & Maintenance	2 E	4600	0	10,780	16,706	25,750	30,000
Grant Award	2 E	4610	0	0	0	0	0
Awards & Indemnities	2 E	4620	0	0	0	0	0
Miscellaneous	2 E	4630	0	0	0	0	0
Collected for Other Agencies	2 E	4640	0	0	0	0	0
Refunds & Reimbursements	2 E	4650	0	0	0	0	0
Bad Debt Expense	2 E	4651	0	0	0	0	0
Special Assessments	2 E	4652	0	0	0	0	0
Interest expense-customer deposits	2 E	4660	0	0	0	0	0

TOTAL CONTRACTUAL SERVICES			-	34,346	50,988	51,437	135,100
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Furniture & Fixtures	2 E	4700	0	0	0	0	0
Office Equipment	2 E	4705	0	0	0	0	0
Field Equipment	2 E	4710	0	0	0	0	0
Vehicles	2 E	4715	0	0	0	0	0
Vehicles	2 E	4720	0	0	0	0	0
Infrastructure Improvements	2 E	4725	0	0	0	0	0
Land	2 E	4730	0	0	0	0	0
Buildings & Structures	2 E	4740	0	0	0	0	0
Park Capital Improvements	2 E	4745	0	0	0	0	0
Improvements Other Than Buildings	2 E	4750	0	0	0	0	0
Depreciation	2 E	4798	0	0	0	0	0
Loss/Disposal/Abandonment	2 E	4799	0	0	0	0	0

TOTAL CAPITAL			-	-	-	-	-
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Equipment Replacement Fund	2 E	4900	0	0	0	0	0
Other Operating Transfers	2 E	4920	0	0	0	0	0
Capital Improvement Funds	2 E	4930	0	0	0	0	0
Transfer to Engineering	2 E	4952	0	0	0	0	0
Contingency	2 E	4991	0	0	0	0	0
Transfer to other Funds	2 E	4992	0	0	0	0	0

TOTAL TRANSFERS			-	-	-	-	-
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TOTAL			-	35,898	51,562	58,437	139,600
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CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY EVENT FUND
EXPENDITURES - LINE ITEM DETAILS
2023 BUDGET

				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
GENERAL LEDGER CODE								
Full-Time Employees - Regular	15 E	4010		0	0	0	0	0
Full-Time Employees - Overtime	15 E	4011		0	0	0	0	0
Part-Time Employees	15 E	4020		0	0	0	0	0
Internships	15 E	4021		0	0	0	0	0
Deferred Compensation	15 E	4030		0	0	0	0	0
PERA Contribution	15 E	4031		0	0	0	0	0
FICA Contribution	15 E	4032		0	0	0	0	0
Medicare Contribution	15 E	4033		0	0	0	0	0
Fire Relief Contribution	15 E	4034		0	0	0	0	0
Educational Assistance Contribution	15 E	4037		0	0	0	0	0
Health Insurance	15 E	4040		0	0	0	0	0
Health Insurance - Out of Network	15 E	4041		0	0	0	0	0
Worker's Compensation Insurance	15 E	4050		0	0	0	0	0
City Volunteer Insurance	15 E	4055		0	0	0	0	0
Unemployment Claims	15 E	4060		0	0	0	0	0
Post Employment Severance	15 E	4070		0	0	0	0	0
Severance Payment	15 E	4075		0	0	0	0	0
TOTAL PERSONNEL SERVICES				-	-	-	-	-
Office Supplies	15 E	4110		0	0	0	0	0
Training Supplies	15 E	4115		0	0	0	0	0
Operating Supplies	15 E	4120		0	0	600	0	0
Fire Prevention Supplies	15 E	4140		0	0	0	0	0
Firearms Training Supplies	15 E	4150		0	0	0	0	0
Chemicals	15 E	4190		0	0	0	0	0
Cleaning Supplies	15 E	4200		0	0	0	0	0
Shop Materials	15 E	4205		0	0	0	0	0
City Mechanic Supplies	15 E	4208		0	0	0	0	0
City Mechanic Shop Charge	15 E	4209		0	0	0	0	0
Motor Fuels	15 E	4210		0	0	0	0	0
Lubricants & Additives	15 E	4211		0	0	0	0	0
Chemicals & Chemical Products	15 E	4215		0	0	0	0	0
Sand & Salt Materials	15 E	4216		0	0	0	0	0
Signs & Sign Maintenance Materials	15 E	4220		0	0	0	0	0
Small Tools & Minor Equipment	15 E	4230		0	0	0	0	0
Maintenance Materials	15 E	4235		0	0	0	0	0
Uniforms	15 E	4240		0	0	0	0	0
TOTAL SUPPLIES				-	-	600	-	-
General Contract/Consulting Services	15 E	4300		25,235	0	0	50,000	0
Financial Services	15 E	4301		0	0	0	0	0
Legal Services	15 E	4302		0	0	0	0	0
Planning Services	15 E	4303		0	0	0	0	0
Engineering Services	15 E	4304		0	0	0	0	0
Software & Technology Services	15 E	4305		0	0	0	0	0
Janitorial Services	15 E	4306		0	0	0	0	0
Sanitation & Recycling Services	15 E	4307		0	0	0	0	0
SCORE Grant	15 E	4308		0	0	0	0	0
General Service Fees	15 E	4310		0	0	0	0	0
Court & Booking Fees	15 E	4311		0	0	0	0	0
Animal Shelter Boarding Fees	15 E	4312		0	0	0	0	0

Personnel Testing	15 E	4315	0	0	0	0	0
Power Purchase	15 E	4316	0	0	0	0	0
Green Power Purchase/Clean Energy	15 E	4317	0	0	0	0	0
Communications Devices	15 E	4320	0	0	0	0	0
Utility Rebates	15 E	4321	0	0	0	0	0
Postage	15 E	4330	0	0	0	0	0
Printing & Binding	15 E	4340	0	0	0	0	0
Dues & Subscriptions	15 E	4360	0	0	0	0	0
Training & Travel	15 E	4370	0	0	0	0	0
Travel & Mileage	15 E	4380	0	0	0	0	0
Advertising & Legal Notices	15 E	4390	0	0	0	0	0
General Liability Insurance	15 E	4400	0	0	0	0	0
Property Insurance	15 E	4410	0	0	0	0	0
Automotive Insurance	15 E	4420	0	0	0	0	0
Other Insurance	15 E	4430	0	0	0	0	0
General Liability Insurance	15 E	4481	0	0	0	0	0
Utilities	15 E	4500	0	0	0	0	0
Refuse & Recycling	15 E	4510	0	0	0	0	0
Repair/Maintenance - Equipment	15 E	4520	0	0	0	0	0
Repair/Maintenance - Vehicle	15 E	4530	0	0	0	0	0
Fiber Service (IS Allocation)	15 E	4540	0	0	0	0	0
Building Maintenance (IS Allocation)	15 E	4550	0	0	0	0	0
City Mechanic (IS Allocation)	15 E	4560	0	0	0	0	0
Equipment Rental (IS Allocation)	15 E	4570	0	0	0	0	0
General Rentals	15 E	4575	0	0	0	0	0
Information Technology (IS Allocation)	15 E	4580	0	0	0	0	0
Contracted Repair & Maintenance	15 E	4600	0	0	0	0	0
Grant Award	15 E	4610	0	0	0	0	0
Awards & Indemnities	15 E	4620	0	0	0	0	0
Miscellaneous	15 E	4630	0	0	5,713	0	12,500
Collected for Other Agencies	15 E	4640	0	0	0	0	0
Refunds & Reimbursements	15 E	4650	0	0	0	0	0
Bad Debt Expense	15 E	4651	0	0	0	0	0
Special Assessments	15 E	4652	0	0	0	0	0
Interest expense-customer deposits	15 E	4660	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES			25,235	-	5,713	50,000	12,500
Furniture & Fixtures	15 E	4700	0	0	0	0	0
Office Equipment	15 E	4705	0	0	0	0	0
Field Equipment	15 E	4710	0	0	0	0	0
Vehicles	15 E	4715	0	0	0	0	0
Vehicles	15 E	4720	0	0	0	0	0
Infrastructure Improvements	15 E	4725	0	0	0	0	0
Land	15 E	4730	0	0	0	0	0
Buildings & Structures	15 E	4740	0	0	0	0	0
Park Capital Improvements	15 E	4745	0	0	0	0	0
Improvements Other Than Buildings	15 E	4750	0	0	0	0	0
Depreciation	15 E	4798	0	0	0	0	0
Loss/Disposal/Abandonment	15 E	4799	0	0	0	0	0
TOTAL CAPITAL			-	-	-	-	-
Equipment Replacement Fund	15 E	4900	0	0	0	0	0
Other Operating Transfers	15 E	4920	0	0	0	0	0
Capital Improvement Funds	15 E	4930	0	0	0	0	0
Transfer to Engineering	15 E	4952	0	0	0	0	0
Contingency	15 E	4991	0	0	0	0	0
Transfer to other Funds	15 E	4992	0	0	0	0	0
TOTAL TRANSFERS			-	-	-	-	-
TOTAL			25,235	-	6,313	50,000	12,500



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

GENERAL LEDGER CODE				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
Full-Time Employees - Regular	23 E	4010		0	0	0	0	0
Full-Time Employees - Overtime	23 E	4011		0	0	0	0	0
Part-Time Employees	23 E	4020		0	0	0	0	0
Internships	23 E	4021		0	0	0	0	0
Deferred Compensation	23 E	4030		0	0	0	0	0
PERA Contribution	23 E	4031		0	0	0	0	0
FICA Contribution	23 E	4032		0	0	0	0	0
Medicare Contribution	23 E	4033		0	0	0	0	0
Fire Relief Contribution	23 E	4034		22,000	67,317	81,225	92,500	87,500
Educational Assistance Contribution	23 E	4037		0	0	0	0	0
Health Insurance	23 E	4040		0	0	0	0	0
Health Insurance - Out of Network	23 E	4041		0	0	0	0	0
Worker's Compensation Insurance	23 E	4050		0	0	0	0	0
City Volunteer Insurance	23 E	4055		0	0	0	0	0
Unemployment Claims	23 E	4060		0	0	0	0	0
Post Employment Severance	23 E	4070		0	0	0	0	0
Severance Payment	23 E	4075		0	0	0	0	0
TOTAL PERSONNEL SERVICES				22,000	67,317	81,225	92,500	87,500
Office Supplies	23 E	4110		0	0	0	0	0
Training Supplies	23 E	4115		0	0	0	0	0
Operating Supplies	23 E	4120		0	0	0	0	0
Fire Prevention Supplies	23 E	4140		0	0	0	0	0
Firearms Training Supplies	23 E	4150		0	0	0	0	0
Chemicals	23 E	4190		0	0	0	0	0
Cleaning Supplies	23 E	4200		0	0	0	0	0
Shop Materials	23 E	4205		0	0	0	0	0
City Mechanic Supplies	23 E	4208		0	0	0	0	0
City Mechanic Shop Charge	23 E	4209		0	0	0	0	0
Motor Fuels	23 E	4210		0	0	0	0	0
Lubricants & Additives	23 E	4211		0	0	0	0	0
Chemicals & Chemical Products	23 E	4215		0	0	0	0	0
Sand & Salt Materials	23 E	4216		0	0	0	0	0
Signs & Sign Maintenance Materials	23 E	4220		0	0	0	0	0
Small Tools & Minor Equipment	23 E	4230		0	0	0	0	0
Maintenance Materials	23 E	4235		0	0	0	0	0
Uniforms	23 E	4240		0	0	0	0	0
TOTAL SUPPLIES				-	-	-	-	-
General Contract/Consulting Services	23 E	4300		0	0	0	0	0
Financial Services	23 E	4301		3,200	1,500	0	3,500	3,500
Legal Services	23 E	4302		0	0	0	0	0
Planning Services	23 E	4303		0	0	0	0	0
Engineering Services	23 E	4304		0	0	0	0	0
Software & Technology Services	23 E	4305		0	0	0	0	0
Janitorial Services	23 E	4306		0	0	0	0	0
Sanitation & Recycling Services	23 E	4307		0	0	0	0	0
SCORE Grant	23 E	4308		0	0	0	0	0
General Service Fees	23 E	4310		0	0	0	0	0
Court & Booking Fees	23 E	4311		0	0	0	0	0
Animal Shelter Boarding Fees	23 E	4312		0	0	0	0	0

Personnel Testing	23 E	4315	0	0	0	0	0
Power Purchase	23 E	4316	0	0	0	0	0
Green Power Purchase/Clean Energy	23 E	4317	0	0	0	0	0
Communications Devices	23 E	4320	0	0	0	0	0
Utility Rebates	23 E	4321	0	0	0	0	0
Postage	23 E	4330	0	0	0	0	0
Printing & Binding	23 E	4340	0	0	0	0	0
Dues & Subscriptions	23 E	4360	0	0	0	0	0
Training & Travel	23 E	4370	0	0	0	0	0
Travel & Mileage	23 E	4380	0	0	0	0	0
Advertising & Legal Notices	23 E	4390	0	0	0	0	0
General Liability Insurance	23 E	4400	0	0	0	0	0
Property Insurance	23 E	4410	0	0	0	0	0
Automotive Insurance	23 E	4420	0	0	0	0	0
Other Insurance	23 E	4430	0	0	0	0	0
General Liability Insurance	23 E	4481	0	0	0	0	0
Utilities	23 E	4500	0	0	0	0	0
Refuse & Recycling	23 E	4510	0	0	0	0	0
Repair/Maintenance - Equipment	23 E	4520	0	0	0	0	0
Repair/Maintenance - Vehicle	23 E	4530	0	0	0	0	0
Fiber Service (IS Allocation)	23 E	4540	0	0	0	0	0
Building Maintenance (IS Allocation)	23 E	4550	0	0	0	0	0
City Mechanic (IS Allocation)	23 E	4560	0	0	0	0	0
Equipment Rental (IS Allocation)	23 E	4570	0	0	0	0	0
General Rentals	23 E	4575	0	0	0	0	0
Information Technology (IS Allocation)	23 E	4580	0	0	0	0	0
Contracted Repair & Maintenance	23 E	4600	0	0	0	0	0
Grant Award	23 E	4610	0	0	0	0	0
Awards & Indemnities	23 E	4620	0	0	0	0	0
Miscellaneous	23 E	4630	0	0	0	0	0
Collected for Other Agencies	23 E	4640	0	0	0	0	0
Refunds & Reimbursements	23 E	4650	0	0	0	0	0
Bad Debt Expense	23 E	4651	0	0	0	0	0
Special Assessments	23 E	4652	0	0	0	0	0
Interest expense-customer deposits	23 E	4660	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES			3,200	1,500	-	3,500	3,500
Furniture & Fixtures	23 E	4700	0	0	0	0	0
Office Equipment	23 E	4705	0	0	0	0	0
Field Equipment	23 E	4710	0	0	0	0	0
Vehicles	23 E	4715	0	0	0	0	0
Vehicles	23 E	4720	0	0	0	0	0
Infrastructure Improvements	23 E	4725	0	0	0	0	0
Land	23 E	4730	0	0	0	0	0
Buildings & Structures	23 E	4740	0	0	0	0	0
Park Capital Improvements	23 E	4745	0	0	0	0	0
Improvements Other Than Buildings	23 E	4750	0	0	0	0	0
Depreciation	23 E	4798	0	0	0	0	0
Loss/Disposal/Abandonment	23 E	4799	0	0	0	0	0
TOTAL CAPITAL			-	-	-	-	-
Equipment Replacement Fund	23 E	4900	0	0	0	0	0
Other Operating Transfers	23 E	4920	0	0	0	0	0
Capital Improvement Funds	23 E	4930	0	0	0	0	0
Transfer to Engineering	23 E	4952	0	0	0	0	0
Contingency	23 E	4991	0	0	0	0	0
Transfer to other Funds	23 E	4992	0	0	0	0	0
TOTAL TRANSFERS			-	-	-	-	-
TOTAL			25,200	68,817	81,225	96,000	91,000



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

				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
GENERAL LEDGER CODE								
Full-Time Employees - Regular	63 E	4010		0	0	0	0	0
Full-Time Employees - Overtime	63 E	4011		0	0	0	0	0
Part-Time Employees	63 E	4020		0	0	0	0	0
Internships	63 E	4021		0	0	0	0	0
Deferred Compensation	63 E	4030		0	0	0	0	0
PERA Contribution	63 E	4031		0	0	0	0	0
FICA Contribution	63 E	4032		0	0	0	0	0
Medicare Contribution	63 E	4033		0	0	0	0	0
Fire Relief Contribution	63 E	4034		0	0	0	0	0
Educational Assistance Contribution	63 E	4037		0	0	0	0	0
Health Insurance	63 E	4040		0	0	0	0	0
Health Insurance - Out of Network	63 E	4041		0	0	0	0	0
Worker's Compensation Insurance	63 E	4050		0	0	0	0	0
City Volunteer Insurance	63 E	4055		0	0	0	0	0
Unemployment Claims	63 E	4060		0	0	0	0	0
Post Employment Severance	63 E	4070		0	0	0	0	0
Severance Payment	63 E	4075		0	0	0	0	0
TOTAL PERSONNEL SERVICES				-	-	-	-	-
Office Supplies	63 E	4110		0	0	0	0	0
Training Supplies	63 E	4115		0	0	0	0	0
Operating Supplies	63 E	4120		1,122	1,271	45	0	0
Fire Prevention Supplies	63 E	4140		0	0	0	0	0
Firearms Training Supplies	63 E	4150		0	0	0	0	0
Chemicals	63 E	4190		0	0	0	0	0
Cleaning Supplies	63 E	4200		0	0	0	0	0
Shop Materials	63 E	4205		0	0	0	0	0
City Mechanic Supplies	63 E	4208		0	0	0	0	0
City Mechanic Shop Charge	63 E	4209		0	0	0	0	0
Motor Fuels	63 E	4210		0	0	0	0	0
Lubricants & Additives	63 E	4211		0	0	0	0	0
Chemicals & Chemical Products	63 E	4215		0	0	0	0	0
Sand & Salt Materials	63 E	4216		0	0	0	0	0
Signs & Sign Maintenance Materials	63 E	4220		75	0	0	0	0
Small Tools & Minor Equipment	63 E	4230		0	0	0	0	0
Maintenance Materials	63 E	4235		0	0	0	0	0
Uniforms	63 E	4240		0	0	0	0	0
TOTAL SUPPLIES				1,197	1,271	45	-	-
General Contract/Consulting Services	63 E	4300		7,401	1,875	4,160	0	2,000
Financial Services	63 E	4301		0	0	0	0	0
Legal Services	63 E	4302		0	0	0	0	0
Planning Services	63 E	4303		3,030	1,019	0	0	0
Engineering Services	63 E	4304		0	0	0	0	0
Software & Technology Services	63 E	4305		0	0	0	0	0
Janitorial Services	63 E	4306		0	0	0	0	0
Sanitation & Recycling Services	63 E	4307		0	0	0	0	0
SCORE Grant	63 E	4308		0	0	0	0	0
General Service Fees	63 E	4310		850	2,460	0	0	0
Court & Booking Fees	63 E	4311		0	0	0	0	0
Animal Shelter Boarding Fees	63 E	4312		0	0	0	0	0

Personnel Testing	63 E	4315	0	0	0	0	0
Power Purchase	63 E	4316	0	0	0	0	0
Green Power Purchase/Clean Energy	63 E	4317	0	0	0	0	0
Communications Devices	63 E	4320	0	0	0	0	0
Utility Rebates	63 E	4321	0	0	0	0	0
Postage	63 E	4330	0	0	0	0	0
Printing & Binding	63 E	4340	0	0	0	0	0
Dues & Subscriptions	63 E	4360	0	0	0	0	0
Training & Travel	63 E	4370	0	0	0	0	0
Travel & Mileage	63 E	4380	0	0	0	0	0
Advertising & Legal Notices	63 E	4390	0	0	0	0	0
General Liability Insurance	63 E	4400	0	0	0	0	0
Property Insurance	63 E	4410	0	0	0	0	0
Automotive Insurance	63 E	4420	0	0	0	0	0
Other Insurance	63 E	4430	0	0	0	0	0
General Liability Insurance	63 E	4481	0	0	0	0	0
Utilities	63 E	4500	0	0	0	0	0
Refuse & Recycling	63 E	4510	0	0	0	0	0
Repair/Maintenance - Equipment	63 E	4520	0	0	0	0	0
Repair/Maintenance - Vehicle	63 E	4530	0	0	0	0	0
Fiber Service (IS Allocation)	63 E	4540	0	0	0	0	0
Building Maintenance (IS Allocation)	63 E	4550	0	0	0	0	0
City Mechanic (IS Allocation)	63 E	4560	0	0	0	0	0
Equipment Rental (IS Allocation)	63 E	4570	0	0	0	0	0
General Rentals	63 E	4575	0	0	0	0	0
Information Technology (IS Allocation)	63 E	4580	0	0	0	0	0
Contracted Repair & Maintenance	63 E	4600	0	0	0	0	0
Grant Award	63 E	4610	0	0	0	0	0
Awards & Indemnities	63 E	4620	0	0	0	0	0
Miscellaneous	63 E	4630	0	0	0	0	0
Collected for Other Agencies	63 E	4640	0	0	0	0	0
Refunds & Reimbursements	63 E	4650	0	0	0	0	0
Bad Debt Expense	63 E	4651	0	0	0	0	0
Special Assessments	63 E	4652	0	0	0	0	0
Interest expense-customer deposits	63 E	4660	0	0	0	0	0

TOTAL CONTRACTUAL SERVICES			11,280	5,354	4,160	-	2,000
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Furniture & Fixtures	63 E	4700	0	0	0	0	0
Office Equipment	63 E	4705	0	0	0	0	0
Field Equipment	63 E	4710	0	0	0	0	0
Vehicles	63 E	4715	0	0	0	0	0
Vehicles	63 E	4720	0	0	0	0	0
Infrastructure Improvements	63 E	4725	0	0	0	0	0
Land	63 E	4730	0	0	0	0	0
Buildings & Structures	63 E	4740	0	0	0	0	0
Park Capital Improvements	63 E	4745	0	0	0	0	0
Polar Park Sidewalk	63 E	4746	0	13,660	0	0	0
Improvements Other Than Buildings	63 E	4750	52,729	12,825	4,592	250,000	250,000
Depreciation	63 E	4798	0	0	0	0	0
Loss/Disposal/Abandonment	63 E	4799	0	0	0	0	0

TOTAL CAPITAL			52,729	26,485	4,592	250,000	250,000
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Equipment Replacement Fund	63 E	4900	0	0	0	0	0
Other Operating Transfers	63 E	4920	0	0	0	0	0
Capital Improvement Funds	63 E	4930	0	0	0	0	0
Transfer to Engineering	63 E	4952	0	0	0	0	0
Contingency	63 E	4991	0	0	0	0	0
Transfer to other Funds	63 E	4992	65,000	65,000	0	65,000	80,000

TOTAL TRANSFERS			65,000	65,000	-	65,000	80,000
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TOTAL			130,206	98,110	8,797	315,000	332,000
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CITY OF NORTH ST. PAUL, MINNESOTA
STREET MAINTENANCE FUND
EXPENDITURES - LINE ITEM DETAILS
2023 BUDGET

				2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
GENERAL LEDGER CODE								
Full-Time Employees - Regular	11 E	4010		0	0	0	0	0
Full-Time Employees - Overtime	11 E	4011		0	0	0	0	0
Part-Time Employees	11 E	4020		0	0	0	0	0
Internships	11 E	4021		0	0	0	0	0
Deferred Compensation	11 E	4030		0	0	0	0	0
PERA Contribution	11 E	4031		0	0	0	0	0
FICA Contribution	11 E	4032		0	0	0	0	0
Medicare Contribution	11 E	4033		0	0	0	0	0
Fire Relief Contribution	11 E	4034		0	0	0	0	0
Educational Assistance Contribution	11 E	4037		0	0	0	0	0
Health Insurance	11 E	4040		0	0	0	0	0
Health Insurance - Out of Network	11 E	4041		0	0	0	0	0
Worker's Compensation Insurance	11 E	4050		0	0	0	0	0
City Volunteer Insurance	11 E	4055		0	0	0	0	0
Unemployment Claims	11 E	4060		0	0	0	0	0
Post Employment Severance	11 E	4070		0	0	0	0	0
Severance Payment	11 E	4075		0	0	0	0	0
TOTAL PERSONNEL SERVICES				-	-	-	-	-
Office Supplies	11 E	4110		0	0	0	0	0
Training Supplies	11 E	4115		0	0	0	0	0
Operating Supplies	11 E	4120		0	0	0	0	0
Fire Prevention Supplies	11 E	4140		0	0	0	0	0
Firearms Training Supplies	11 E	4150		0	0	0	0	0
Chemicals	11 E	4190		0	0	0	0	0
Cleaning Supplies	11 E	4200		0	0	0	0	0
Shop Materials	11 E	4205		0	0	0	0	0
City Mechanic Supplies	11 E	4208		0	0	0	0	0
City Mechanic Shop Charge	11 E	4209		0	0	0	0	0
Motor Fuels	11 E	4210		0	0	0	0	0
Lubricants & Additives	11 E	4211		0	0	0	0	0
Chemicals & Chemical Products	11 E	4215		0	0	0	0	0
Sand & Salt Materials	11 E	4216		0	0	0	0	0
Signs & Sign Maintenance Materials	11 E	4220		0	0	0	0	0
Small Tools & Minor Equipment	11 E	4230		0	0	0	0	0
Maintenance Materials	11 E	4235		0	0	0	0	0
Uniforms	11 E	4240		0	0	0	0	0
TOTAL SUPPLIES				-	-	-	-	-
General Contract/Consulting Services	11 E	4300		134,737	176,956	186,977	604,549	555,360
Financial Services	11 E	4301		0	0	0	0	0
Legal Services	11 E	4302		0	0	0	0	0
Planning Services	11 E	4303		0	0	0	0	0
Engineering Services	11 E	4304		0	0	0	0	0
Software & Technology Services	11 E	4305		0	0	0	0	0
Janitorial Services	11 E	4306		0	0	0	0	0
Sanitation & Recycling Services	11 E	4307		0	0	0	0	0
SCORE Grant	11 E	4308		0	0	0	0	0
General Service Fees	11 E	4310		0	0	0	0	0
Court & Booking Fees	11 E	4311		0	0	0	0	0
Animal Shelter Boarding Fees	11 E	4312		0	0	0	0	0

Personnel Testing	11 E	4315	0	0	0	0	0
Power Purchase	11 E	4316	0	0	0	0	0
Green Power Purchase/Clean Energy	11 E	4317	0	0	0	0	0
Communications Devices	11 E	4320	0	0	0	0	0
Utility Rebates	11 E	4321	0	0	0	0	0
Postage	11 E	4330	0	0	0	0	0
Printing & Binding	11 E	4340	0	0	0	0	0
Dues & Subscriptions	11 E	4360	0	0	0	0	0
Training & Travel	11 E	4370	0	0	0	0	0
Travel & Mileage	11 E	4380	0	0	0	0	0
Advertising & Legal Notices	11 E	4390	0	0	0	0	0
General Liability Insurance	11 E	4400	0	0	0	0	0
Property Insurance	11 E	4410	0	0	0	0	0
Automotive Insurance	11 E	4420	0	0	0	0	0
Other Insurance	11 E	4430	0	0	0	0	0
General Liability Insurance	11 E	4481	0	0	0	0	0
Utilities	11 E	4500	0	0	0	0	0
Refuse & Recycling	11 E	4510	0	0	0	0	0
Repair/Maintenance - Equipment	11 E	4520	0	0	0	0	0
Repair/Maintenance - Vehicle	11 E	4530	0	0	0	0	0
Fiber Service (IS Allocation)	11 E	4540	0	0	0	0	0
Building Maintenance (IS Allocation)	11 E	4550	0	0	0	0	0
City Mechanic (IS Allocation)	11 E	4560	0	0	0	0	0
Equipment Rental (IS Allocation)	11 E	4570	0	0	0	0	0
General Rentals	11 E	4575	0	0	0	0	0
Information Technology (IS Allocation)	11 E	4580	0	0	0	0	0
Contracted Repair & Maintenance	11 E	4600	0	0	0	0	0
Grant Award	11 E	4610	0	0	0	0	0
Awards & Indemnities	11 E	4620	0	0	0	0	0
Miscellaneous	11 E	4630	0	0	0	0	0
Collected for Other Agencies	11 E	4640	0	0	0	0	0
Refunds & Reimbursements	11 E	4650	0	0	0	0	0
Bad Debt Expense	11 E	4651	0	0	0	0	0
Special Assessments	11 E	4652	0	0	0	0	0
Interest expense-customer deposits	11 E	4660	0	0	0	0	0

TOTAL CONTRACTUAL SERVICES			134,737	176,956	186,977	604,549	555,360
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Furniture & Fixtures	11 E	4700	0	0	0	0	0
Office Equipment	11 E	4705	0	0	0	0	0
Field Equipment	11 E	4710	0	0	0	0	0
Vehicles	11 E	4715	0	0	0	0	0
Vehicles	11 E	4720	0	0	0	0	0
Infrastructure Improvements	11 E	4725	0	0	0	0	0
Land	11 E	4730	0	0	0	0	0
Buildings & Structures	11 E	4740	0	0	0	0	0
Park Capital Improvements	11 E	4745	0	0	0	0	0
Improvements Other Than Buildings	11 E	4750	0	0	0	0	0
Depreciation	11 E	4798	0	0	0	0	0
Loss/Disposal/Abandonment	11 E	4799	0	0	0	0	0

TOTAL CAPITAL			-	-	-	-	-
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Equipment Replacement Fund	11 E	4900	0	0	0	0	0
Other Operating Transfers	11 E	4920	0	0	0	0	0
Capital Improvement Funds	11 E	4930	0	0	0	0	0
Transfer to Engineering	11 E	4952	0	0	0	0	0
Contingency	11 E	4991	0	0	0	0	0
Transfer to other Funds	11 E	4992	0	192,368	0	0	0

TOTAL TRANSFERS			-	192,368	-	-	-
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TOTAL			134,737	369,324	186,977	604,549	555,360
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