City of North St. Paul
City Council
Workshop Meeting Agenda

July 1, 2025
5:15 PM

The City Council Workshop Meeting will be conducted on **July 1, 2025** at 5:15 p.m. in the Council Chambers at City Hall, located at 2400 Margaret St., North St. Paul.

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

I. Call to Order

II. Roll Call

Council Member Nordby
Council Member Woods
Council Member McKenzie
Council Member Schweer
Mayor Monge

III. Adopt Agenda

IV. Topic(s)

A. 2026 Budget - Comprehensive Look

V. Other Business

VI. Adjournment

The next regularly scheduled City Council Workshop meeting is July 15, 2025.

NORTH ST. PAUL
extraordinary.

Agenda Information Memorandum

To	Date
Honorable Mayor Monge and City Council	July 1, 2025

Agenda Placement # IV.A

Topic(s)

Subject

2026 Budget - Comprehensive Look

Background/Facts

Department heads have developed their budgets and met with the City Manager and Finance Director. Tonight we will begin discussions on the 2026 Budgets. Attached you will find all the Levy, Enterprise, Internal, and Special Revenue Fund Budgets. In addition, you will find the draft 2026-2035 CIP.

Tonight we will cover the following at a high level - A Comprehensive Look:

Agenda

1. Budgets the City Council approves
2. 2026 Proposed Levy
3. 2026 Proposed General Fund Budget
4. 2026 Proposed HRA & EDA Levies
5. 2026 Enterprise Fund Budgets
6. 2026 Internal Service Fund Budgets
7. 2026 Other Budgets
8. 2026 - 2035 CIP
9. Discussion

Recommended Action

Attachments

1. 2026 LEVY BUDGETS
2. 2026 ENTERPRISE FUND BUDGETS
3. 2026 INTERNAL SERVICE FUND BUDGETS
4. 2026 SPECIAL REVENUE FUND BUDGETS
5. 2026 - 2035 CIP REPORT
6. 2026 BUDGET DISCUSSION 7.1.25
7. REVISED 2026 FIBER OPTIC FUND

Respectfully submitted,
Daniel Winek, Finance Director

LEVY BUDGETS
2026

City of North St. Paul, Minnesota

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GENERAL FUND BY DEPARTMENT

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	**2022**	**2023**	**2024**	**2025**	**2026**
CITY COUNCIL	5.00	5.00	5.00	5.00	5.00
ADMINISTRATION	1.52	1.52	2.37	2.52	2.52
ELECTIONS	-	-	-	-	-
FINANCE	2.25	3.00	3.00	2.25	2.25
COMMUNITY DEVELOPMENT	2.20	2.40	2.40	2.50	2.50
POLICE	21.50	22.50	22.75	23.75	23.75
FIRE & CODE ENFORCEMENT	3.50	4.50	4.00	4.00	4.00
INSPECTIONS	-	-	-	-	-
STREET MAINTENANCE	4.40	4.75	4.75	4.75	4.75
URBAN FORESTRY	0.95	1.00	1.00	1.00	1.00
PARKS	1.70	1.90	1.90	1.90	1.95
RECREATION	-	0.05	0.05	0.05	0.10
Total FTE	43.02	46.62	47.22	47.72	47.82
Inc/(Dec) From Previous Year		3.60	0.60	0.50	0.10

Seasonal Employment (Hours)					
Position Title	**2022**	**2023**	**2024**	**2025**	**2026**
Seasonal	4,824	4,824	4,824	4,824	4,824

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	60,647	41,061	47,588	51,634	41,831	(9,803)	-19%
AD VALOREM TAXES	4,500,253	5,184,222	5,444,415	5,715,952	5,769,821	53,869	1%
OTHER FINANCING SOURCES	820,000	820,000	972,585	886,909	951,829	64,920	7%
INTERGOVERNMENTAL	1,713,729	1,766,615	2,322,743	2,146,532	2,158,161	11,629	1%
OTHER	128,574	328,962	444,961	182,101	192,496	10,395	6%
OTHER TAXES	564,237	531,892	491,887	531,892	525,900	(5,992)	-1%
PERMITS	944,617	690,411	416,511	599,091	416,511	(182,580)	-30%
SPECIAL ASSESSMENTS	1,898	152	1,457	133	-	(133)	-100%
FINES	22,080	22,036	16,990	22,036	16,990	(5,046)	-23%
LICENSES	80,128	86,463	75,500	71,891	75,940	4,049	6%
TOTAL REVENUES	**8,836,163**	**9,471,814**	**10,234,635**	**10,208,171**	**10,149,479**	**(58,692)**	**-1%**
EXPENDITURES							
CITY COUNCIL	70,893	90,505	111,945	118,853	117,984	(869)	-1%
ADMINISTRATION	490,425	545,054	450,093	623,360	599,663	(23,697)	-4%
ELECTIONS	37,427	35,401	36,587	40,000	40,000	-	0%
FINANCE	297,978	428,060	382,302	373,680	394,609	20,929	6%
COMMUNITY DEVELOPMENT	301,625	294,709	292,234	368,408	376,360	7,952	2%
POLICE	3,489,283	3,788,348	3,967,331	4,567,217	4,773,351	206,134	5%
FIRE & CODE ENFORCEMENT	1,042,759	1,198,713	1,384,555	1,560,411	1,596,544	36,133	2%
INSPECTIONS	708,584	486,585	413,420	450,000	270,100	(179,900)	-40%
STREET MAINTENANCE	1,101,753	1,174,024	1,104,399	1,253,672	1,236,553	(17,119)	-1%
URBAN FORESTRY	224,382	236,163	476,048	283,016	195,529	(87,487)	-31%
GENERAL PARKS	420,644	475,666	438,702	509,318	500,425	(8,893)	-2%
RECREATION	5,589	17,530	20,580	40,236	48,361	8,125	20%
NON DEPARTMENTAL	-	-	124,976	20,000	-	(20,000)	-100%
TOTAL EXPENDITURES	**8,191,344**	**8,770,759**	**9,203,172**	**10,208,171**	**10,149,479**	**(58,692)**	**-1%**
CHANGE IN NET POSITION	**644,819**	**701,055**	**1,031,463**	**(0)**	**-**		

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	60,647	41,061	47,588	51,634	41,831	(9,803)	-19%
AD VALOREM TAXES	4,500,253	5,184,222	5,444,415	5,715,952	5,769,821	53,869	1%
OTHER FINANCING SOURCES	820,000	820,000	972,585	886,909	951,829	64,920	7%
INTERGOVERNMENTAL	1,713,729	1,766,615	2,322,743	2,146,532	2,158,161	11,629	1%
OTHER	128,574	328,962	444,961	182,101	192,496	10,395	6%
OTHER TAXES	564,237	531,892	491,887	531,892	525,900	(5,992)	-1%
PERMITS	944,617	690,411	416,511	599,091	416,511	(182,580)	-30%
SPECIAL ASSESSMENTS	1,898	152	1,457	133	-	(133)	-100%
FINES	22,080	22,036	16,990	22,036	16,990	(5,046)	-23%
LICENSES	80,128	86,463	75,500	71,891	75,940	4,049	6%
TOTAL REVENUES	**8,836,163**	**9,471,814**	**10,234,635**	**10,208,171**	**10,149,479**	**(58,692)**	**-1%**
EXPENDITURES							
PERSONNEL	4,842,653	5,459,900	5,760,677	6,716,856	7,015,264	298,408	4%
SUPPLIES	470,844	462,542	425,983	500,105	483,800	(16,305)	-3%
CONTRACTURAL SERVICES	2,725,256	2,590,230	2,468,281	2,775,584	2,544,159	(231,425)	-8%
CAPITAL	61,592	107,184	332,255	93,870	4,500	(89,370)	-95%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	91,000	150,903	215,976	121,756	101,756	(20,000)	-16%
TOTAL EXPENDITURES	**8,191,344**	**8,770,759**	**9,203,172**	**10,208,171**	**10,149,479**	**(58,692)**	**-1%**
CHANGE IN NET POSITION	**644,819**	**701,055**	**1,031,463**	**(0)**	**-**		

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - REVENUE
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE				2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
PD COMMUNITY SERVICES	1	R	3605	450	-	-	-	-
ADMINISTRATION CHARGES	1	R	3615	45,372	34,384	24,056	34,384	24,671
SEARCHES	1	R	3616	4,320	2,760	2,905	2,760	2,760
ABATEMENTS	1	R	3623	505	-	240	-	-
RECREATION - OUTSIDE PROGRAMS	1	R	3643	10,000	90	-	90	-
TRIPLE CROWN BATTING - RENTAL	1	R	3646	-	3,827	11,736	14,400	14,400
BALL FIELD RENTAL	1	R	3653	-	-	8,650	-	-
TOTAL CHARGES FOR SERVICES				60,647	41,061	47,588	51,634	41,831
CURRENT PROPERTY TAX	1	R	3011	4,447,917	5,121,271	5,366,431	5,697,698	5,726,567
DELINQUENT PROPERTY TAX	1	R	3012	(15,103)	693	24,190	(25,000)	-
PENALTY & INTEREST	1	R	3013	(96)	(403)	1,407	-	-
TAX INCR. EXCESS	1	R	3016	67,533	62,661	52,387	43,254	43,254
TOTAL AD VALOREM TAXES				**4,500,253**	**5,184,222**	**5,444,415**	**5,715,952**	**5,769,821**
TRANSFER FROM OTHER FUNDS	1	R	3992	820,000	820,000	972,585	886,909	951,829
TOTAL OTHER FINANCING SOURCES				**820,000**	**820,000**	**972,585**	**886,909**	**951,829**
STATE GRANTS	1	R	3522	5,270	33,294	344,279	44,587	44,587
STATE LGA	1	R	3523	1,289,147	1,292,516	1,466,430	1,466,430	1,470,064
FIRE AID	1	R	3527	76,887	85,422	98,256	98,256	98,256
COUNTY FIRE TRAINING REIMB.	1	R	3534	4,410	3,080	6,544	3,080	6,544
LIASON OFFICER	1	R	3536	84,744	112,350	123,716	110,036	123,716
POLICE AID	1	R	3537	163,602	185,120	218,605	218,605	218,605
OTHER GRANTS	1	R	3541	53,654	41,212	49,708	199,950	181,184
ISD 622 COMMUNITY SCHOOL	1	R	3543	20,038	8,033	-	-	-
PD TRAINING REIMB.	1	R	3544	15,977	5,588	15,205	5,588	15,205
TOTAL INTERGOVERNMENTAL				**1,713,729**	**1,766,615**	**2,322,743**	**2,146,532**	**2,158,161**
MARKET VALUE ADJUSTMENT	1	R	3800	(101,648)	57,853	61,380	-	-
INVESTMENT INCOME	1	R	3801	53,776	106,533	138,539	29,971	34,665
SALE OF GOODS & PROPERTY	1	R	3804	567	-	-	-	-
DONATIONS - PD	1	R	3807	3,315	600	500	-	-
CHARGES FOR SERVICES	1	R	3809	431	-	60	-	-
ANTENNA INCOME	1	R	3813	161,238	72,634	79,187	72,634	79,187
INTEREST INCOME	1	R	3818	1,240	74,031	73,431	74,031	73,431
REFUNDS & REIMBURSEMENTS	1	R	3865	669	460	86,652	460	-
MISCELLEANEOUS REVENUE (NT)	1	R	3899	8,981	16,846	5,213	5,000	5,213
TAXABLE MISC. REVENUE	1	R	3900	5	5	-	5	-
TOTAL OTHER				**128,574**	**328,962**	**444,961**	**182,101**	**192,496**
ELECTRIC FRANCHISE	1	R	3019	285,311	286,388	286,622	286,388	286,622
GAS FRANCHISE	1	R	3020	167,697	138,678	110,962	138,678	138,678
CABLE FRANCHISE	1	R	3030	110,482	106,173	93,762	106,173	100,000

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - REVENUE
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
COUNTY GRAVEL TAX	1 R	3032	748	653	541	653	600
TOTAL OTHER TAXES			**564,237**	**531,892**	**491,887**	**531,892**	**525,900**
BUILDING PERMIT	1 R	3301	800,490	453,191	263,262	453,191	263,262
ELECTRIC INSPECTION	1 R	3302	27,106	46,040	22,885	27,500	22,885
HEATING/AIR COND PERMIT	1 R	3303	50,256	72,626	37,548	49,500	37,548
PLUMBING PERMIT	1 R	3304	30,232	28,488	25,241	27,500	25,241
ANIMAL LICENSE	1 R	3306	-	900	375	900	375
RENTAL FEE/INSPECTION	1 R	3308	25,165	33,859	44,218	30,000	44,218
RIGHT OF WAY PERMIT	1 R	3310	4,920	8,250	10,116	4,000	10,116
MISC PERMITS	1 R	3390	6,449	47,057	12,866	6,500	12,866
TOTAL PERMITS			**944,617**	**690,411**	**416,511**	**599,091**	**416,511**
S/A CURRENT	1 R	3111	1,859	133	1,444	133	-
S/A DELINQUENT	1 R	3112	14	-	-	-	-
S/A INTEREST	1 R	3113	24	20	12	-	-
TOTAL SPECIAL ASSESSMENTS			**1,898**	**152**	**1,457**	**133**	**-**
COURT FINES	1 R	3401	22,080	22,036	16,990	22,036	16,990
TOTAL FINES			**22,080**	**22,036**	**16,990**	**22,036**	**16,990**
LIQUOR LICENSE	1 R	3201	44,583	56,573	52,675	42,000	52,675
CIGARETTE LICENSE	1 R	3203	2,400	2,100	3,050	2,100	3,050
CONTRACTOR LICENSE	1 R	3207	15,565	11,425	10,760	11,425	10,760
GARBAGE LICENSE	1 R	3208	2,640	3,080	2,640	3,080	3,080
MISC LICENSE	1 R	3290	14,940	13,285	6,375	13,286	6,375
TOTAL LICENSES			**80,128**	**86,463**	**75,500**	**71,891**	**75,940**
TOTAL			**8,836,163**	**9,471,814**	**10,234,635**	**10,208,171**	**10,149,479**

CITY COUNCIL

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
Mayor	1.00	1.00	1.00	1.00	1.00
Council Member	4.00	4.00	4.00	4.00	4.00
Cable Caster	-	-	-	-	-
Total FTE	5.00	5.00	5.00	5.00	5.00
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - CITY COUNCIL
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
EXPENDITURES							
PERSONNEL	24,638	32,400	32,400	34,200	34,331	131	0%
SUPPLIES	356	453	127	350	350	-	0%
CONTRACTURAL SERVICES	45,899	57,651	79,417	84,303	83,303	(1,000)	-1%
CAPITAL	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**70,893**	**90,505**	**111,945**	**118,853**	**117,984**	**(869)**	**-1%**
CHANGE IN NET POSITION	**(70,893)**	**(90,505)**	**(111,945)**	**(118,853)**	**(117,984)**		

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - CITY COUNCIL
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Part-Time Employees	1 11 4020	22,000	29,700	29,700	29,700	29,700
PERA Contribution	1 11 4031	840	285	285	2,228	2,228
FICA Contribution	1 11 4032	1,364	1,841	1,841	1,841	1,841
Medicare Contribution	1 11 4033	319	431	431	431	431
MN Paid Leave Contribution	1 11 4038	-	-	-	-	131
Worker's Compensation Insurance	1 11 4050	115	143	143	-	-
TOTAL PERSONNEL SERVICES		**24,638**	**32,400**	**32,400**	**34,200**	**34,331**
Office Supplies	1 11 4110	356	453	127	350	350
TOTAL SUPPLIES		**356**	**453**	**127**	**350**	**350**
General Contract/Consulting Services	1 11 4300	12,313	22,725	20,139	13,000	13,000
Legal Services	1 11 4302	6,092	2,766	5,696	10,000	10,000
Engineering Services	1 11 4304	(2,290)	-	-	-	-
Software & Technology Services	1 11 4305	983	-	200	500	500
Printing & Binding	1 11 4340	1,676	2,042	1,126	1,750	1,750
Dues & Subscriptions	1 11 4360	3,170	3,000	3,000	5,000	4,000
Training & Travel	1 11 4370	3,990	4,204	3,279	4,000	4,000
Advertising & Legal Notices	1 11 4390	145	-	79	1,000	1,000
Fiber Service (IS Allocation)	1 11 4540	1,212	1,212	6,817	7,504	7,504
Information Technology (IS Allocation)	1 11 4580	18,538	21,653	38,619	40,799	40,799
Awards & Indemnities	1 11 4620	-	49	463	500	500
Miscellaneous	1 11 4630	68	-	-	250	250
TOTAL CONTRACTUAL SERVICES		**45,899**	**57,651**	**79,417**	**84,303**	**83,303**
TOTAL CAPITAL		**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS		**-**	**-**	**-**	**-**	**-**
TOTAL		**70,893**	**90,505**	**111,945**	**118,853**	**117,984**

ADMINISTRATION

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
City Manager	0.47	0.47	0.47	0.47	0.47
Asst To City Mgr/HR Manager	0.65	0.65	0.65	0.65	0.65
Strategic Operations Director	-	-	-	-	-
Community & Admin Srvcs Director	-	-	-	-	-
Community Relations Coordinator	-	-	0.85	1.00	1.00
Electronic Documentation Tech	0.40	0.40	0.40	0.40	0.40
Total FTE	1.52	1.52	2.37	2.52	2.52
Inc/(Dec) From Previous Year		-	0.85	0.15	-

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - ADMINISTRATION
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
EXPENDITURES							
PERSONNEL	190,866	228,661	272,126	333,756	336,559	2,803	1%
SUPPLIES	1,018	2,929	727	1,170	1,170	-	0%
CONTRACTURAL SERVICES	298,541	311,392	176,578	288,434	261,934	(26,500)	-9%
CAPITAL	-	2,073	662	-	-	-	0%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**490,425**	**545,054**	**450,093**	**623,360**	**599,663**	**(23,697)**	**-4%**
CHANGE IN NET POSITION	**(490,425)**	**(545,054)**	**(450,093)**	**(623,360)**	**(599,663)**		

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - ADMINISTRATION
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Full-Time Employees - Regular	1 12 4010	141,804	135,840	183,047	242,041	252,400
Full-Time Employees - Overtime	1 12 4011	-	277	858	1,000	1,000
Part-Time Employees	1 12 4020	9,477	43,531	30,823	11,813	12,653
Deferred Compensation	1 12 4030	6,223	8,631	10,009	7,590	7,752
PERA Contribution	1 12 4031	10,168	13,473	16,023	19,114	19,954
FICA Contribution	1 12 4032	9,346	11,347	13,519	15,801	16,495
Medicare Contribution	1 12 4033	2,190	2,658	3,162	3,695	3,858
MN Paid Leave Contribution	1 12 4038	-	-	-	-	742
Health Insurance	1 12 4040	10,583	11,773	13,046	31,045	20,508
Worker's Compensation Insurance	1 12 4050	1,075	1,130	1,640	1,657	1,197
TOTAL PERSONNEL SERVICES		**190,866**	**228,661**	**272,126**	**333,756**	**336,559**
Office Supplies	1 12 4110	948	2,869	448	1,020	1,020
Operating Supplies	1 12 4120	70	60	32	150	150
Uniforms	1 12 4240	-	-	246	-	-
TOTAL SUPPLIES		**1,018**	**2,929**	**727**	**1,170**	**1,170**
General Contract/Consulting Services	1 12 4300	74,179	61,209	14,958	71,500	60,000
Legal Services	1 12 4302	67,229	82,577	30,549	76,500	60,000
Software & Technology Services	1 12 4305	16,633	11,648	5,158	12,500	10,000
General Service Fees	1 12 4310	1,567	50	1,055	650	1,000
Communications Devices	1 12 4320	281	-	-	1,000	1,000
Postage	1 12 4330	1,013	320	594	750	750
Printing & Binding	1 12 4340	91	-	66	250	250
Dues & Subscriptions	1 12 4360	19,710	21,525	20,116	16,500	20,000
Training & Travel	1 12 4370	3,610	6,505	3,684	5,000	5,000
Travel & Mileage	1 12 4380	3,465	4,113	4,200	3,600	4,000
Advertising & Legal Notices	1 12 4390	2,077	2,642	2,782	3,250	3,000
General Liability Insurance	1 12 4400	29,374	29,374	32,311	36,700	36,700
Property Insurance	1 12 4410	37,820	37,820	41,602	39,550	39,550
Fiber Service (IS Allocation)	1 12 4540	15,670	15,670	2,072	2,281	2,281
Building Maintenance (IS Allocation)	1 12 4550	-	1,680	1,022	-	-
Information Technology (IS Allocation)	1 12 4580	22,816	26,650	11,740	12,403	12,403
Awards & Indemnities	1 12 4620	1,484	4,283	2,479	2,500	2,500
Miscellaneous	1 12 4630	1,521	5,327	2,189	3,500	3,500
TOTAL CONTRACTUAL SERVICES		**298,541**	**311,392**	**176,578**	**288,434**	**261,934**
Furniture & Fixtures	1 12 4700	-	228	662	-	-
Office Equipment	1 12 4705	-	1,845	-	-	-
TOTAL CAPITAL		**-**	**2,073**	**662**	**-**	**-**
TOTAL TRANSFERS		**-**	**-**	**-**	**-**	**-**
TOTAL		**490,425**	**545,054**	**450,093**	**623,360**	**599,663**

ELECTIONS

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	**2022**	**2023**	**2024**	**2025**	**2026**
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - ELECTIONS
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	37,427	35,401	36,587	40,000	40,000	-	0%
CAPITAL	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**37,427**	**35,401**	**36,587**	**40,000**	**40,000**	**-**	**0%**
CHANGE IN NET POSITION	**(37,427)**	**(35,401)**	**(36,587)**	**(40,000)**	**(40,000)**		

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - ELECTIONS
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
TOTAL PERSONNEL SERVICES		-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-
General Contract/Consulting Services	1 14 4300	37,427	35,319	36,587	40,000	40,000
Advertising & Legal Notices	1 14 4390	-	82	-	-	-
TOTAL CONTRACTUAL SERVICES		**37,427**	**35,401**	**36,587**	**40,000**	**40,000**
TOTAL CAPITAL		-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-
TOTAL		**37,427**	**35,401**	**36,587**	**40,000**	**40,000**

FINANCE

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
Finance Director	0.75	0.75	0.75	0.75	0.75
Accountant/Finance Coordinator	0.75	1.50	1.50	0.75	0.75
Accounting Technician	0.75	0.75	0.75	0.75	0.75
Total FTE	2.25	3.00	3.00	2.25	2.25
Inc/(Dec) From Previous Year		0.75	-	(0.75)	-

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - FINANCE
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
EXPENDITURES							
PERSONNEL	242,634	364,385	316,517	306,628	330,807	24,179	8%
SUPPLIES	3,022	1,279	1,491	1,750	1,750	-	0%
CONTRACTURAL SERVICES	52,322	62,396	59,605	65,302	62,052	(3,250)	-5%
CAPITAL	-	-	4,689	-	-	-	0%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**297,978**	**428,060**	**382,302**	**373,680**	**394,609**	**20,929**	**6%**
CHANGE IN NET POSITION	**(297,978)**	**(428,060)**	**(382,302)**	**(373,680)**	**(394,609)**		

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - FINANCE
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Full-Time Employees - Regular	1 16 4010	189,987	280,568	248,520	242,902	262,780
Full-Time Employees - Overtime	1 16 4011	-	-	-	500	250
Deferred Compensation	1 16 4030	8,505	10,395	9,663	8,886	9,086
PERA Contribution	1 16 4031	13,947	21,043	18,625	18,255	19,727
FICA Contribution	1 16 4032	12,507	18,207	16,136	15,091	16,308
Medicare Contribution	1 16 4033	2,938	4,258	3,774	3,529	3,814
MN Paid Leave Contribution	1 16 4038	-	-	-	-	1,157
Health Insurance	1 16 4040	12,985	27,833	17,551	15,883	16,501
Worker's Compensation Insurance	1 16 4050	1,765	2,082	2,249	1,582	1,184
TOTAL PERSONNEL SERVICES		**242,634**	**364,385**	**316,517**	**306,628**	**330,807**
Office Supplies	1 16 4110	3,022	1,279	1,491	1,750	1,750
TOTAL SUPPLIES		**3,022**	**1,279**	**1,491**	**1,750**	**1,750**
General Contract/Consulting Services	1 16 4300	337	1,899	6,084	1,750	1,750
Financial Services	1 16 4301	19,701	19,706	15,165	19,500	19,500
Legal Services	1 16 4302	-	-	-	250	250
Software & Technology Services	1 16 4305	1,958	-	-	2,000	2,000
General Service Fees	1 16 4310	295	-	2,011	250	250
Communications Devices	1 16 4320	264	-	-	250	-
Postage	1 16 4330	1,468	1,594	1,689	1,750	1,750
Printing & Binding	1 16 4340	2,643	1,308	2,254	2,000	2,000
Dues & Subscriptions	1 16 4360	225	330	330	400	400
Training & Travel	1 16 4370	-	10,752	2,424	8,000	5,000
Advertising & Legal Notices	1 16 4390	2,987	156	809	1,000	1,000
Fiber Service (IS Allocation)	1 16 4540	625	625	3,408	3,752	3,752
General Rentals	1 16 4575	2,915	2,093	1,817	3,000	3,000
Information Technology (IS Allocation)	1 16 4580	18,823	21,986	19,310	20,400	20,400
Miscellaneous	1 16 4630	82	1,947	4,303	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**52,322**	**62,396**	**59,605**	**65,302**	**62,052**
Office Equipment	1 16 4705	-	-	4,689	-	-
TOTAL CAPITAL		**-**	**-**	**4,689**	**-**	**-**
TOTAL TRANSFERS		**-**	**-**	**-**	**-**	**-**
TOTAL		**297,978**	**428,060**	**382,302**	**373,680**	**394,609**

COMMUNITY DEVELOPMENT

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
Community & Admin Svs Director	-	-	-	-	-
Community Development Director	-	0.20	0.20	0.30	0.30
Administrative Assistant	2.20	2.20	2.20	2.20	2.20
Total FTE	2.20	2.40	2.40	2.50	2.50
Inc/(Dec) From Previous Year		0.20	-	0.10	-

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - COMMUNITY DEVELOPMENT
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
EXPENDITURES							
PERSONNEL	188,650	211,119	212,267	269,072	282,374	13,302	5%
SUPPLIES	4,083	1,563	1,700	3,225	2,750	(475)	-15%
CONTRACTURAL SERVICES	108,685	82,027	75,584	96,111	88,736	(7,375)	-8%
CAPITAL	207	-	2,682	-	2,500	2,500	0%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**301,625**	**294,709**	**292,234**	**368,408**	**376,360**	**7,952**	**2%**
CHANGE IN NET POSITION	**(301,625)**	**(294,709)**	**(292,234)**	**(368,408)**	**(376,360)**		

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - COMMUNITY DEVELOPMENT
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Full-Time Employees - Regular	1 19 4010	138,950	159,609	161,303	204,942	211,228
Full-Time Employees - Overtime	1 19 4011	1,174	185	404	1,750	1,000
Deferred Compensation	1 19 4030	5,177	5,039	4,564	7,512	7,424
PERA Contribution	1 19 4031	10,119	11,984	11,858	15,502	15,917
FICA Contribution	1 19 4032	8,897	10,446	10,186	12,815	13,158
Medicare Contribution	1 19 4033	2,081	2,443	2,382	2,997	3,077
Educational Assistance Contribution	1 19 4037	-	-	2,329	-	5,000
MN Paid Leave Contribution	1 19 4038	-	-	-	-	934
Health Insurance	1 19 4040	21,338	20,150	17,946	22,211	23,681
Worker's Compensation Insurance	1 19 4050	914	1,264	1,295	1,343	955
TOTAL PERSONNEL SERVICES		**188,650**	**211,119**	**212,267**	**269,072**	**282,374**
Office Supplies	1 19 4110	3,864	1,204	1,460	3,000	2,500
Operating Supplies	1 19 4120	219	359	240	225	250
TOTAL SUPPLIES		**4,083**	**1,563**	**1,700**	**3,225**	**2,750**
General Contract/Consulting Services	1 19 4300	3,298	14,854	8,333	7,725	8,000
Legal Services	1 19 4302	5,721	15,753	10,450	11,000	11,000
Planning Services	1 19 4303	67,085	13,124	4,507	25,000	20,000
Engineering Services	1 19 4304	3,185	3,209	14,678	7,500	10,000
Software & Technology Services	1 19 4305	3,585	3,484	1,234	3,100	3,100
Communications Devices	1 19 4320	350	-	1,174	700	700
Postage	1 19 4330	8	841	325	1,000	1,000
Printing & Binding	1 19 4340	65	320	463	200	300
Dues & Subscriptions	1 19 4360	913	865	120	800	500
Training & Travel	1 19 4370	-	2,114	3,822	8,000	2,500
Advertising & Legal Notices	1 19 4390	43	414	514	250	300
Fiber Service (IS Allocation)	1 19 4540	1,083	1,083	3,272	3,602	3,602
General Rentals	1 19 4575	7,154	6,715	7,763	7,500	8,000
Information Technology (IS Allocation)	1 19 4580	16,161	18,876	18,537	19,584	19,584
Miscellaneous	1 19 4630	36	375	393	150	150
TOTAL CONTRACTUAL SERVICES		**108,685**	**82,027**	**75,584**	**96,111**	**88,736**
Office Equipment	1 19 4705	207	-	2,682	-	2,500
TOTAL CAPITAL		**207**	**-**	**2,682**	**-**	**2,500**
TOTAL TRANSFERS		**-**	**-**	**-**	**-**	**-**
TOTAL		**301,625**	**294,709**	**292,234**	**368,408**	**376,360**

POLICE

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Captain	-	-	-	-	-
Police Sergeant	4.00	4.00	4.00	5.00	5.00
Police Officer	13.00	14.00	15.00	15.00	15.00
Police Admin / Records	2.00	2.00	2.00	2.00	2.00
Community Service Officer	1.50	1.50	0.75	0.75	0.75
Total FTE	21.50	22.50	22.75	23.75	23.75
Inc/(Dec) From Previous Year		1.00	0.25	1.00	-

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - POLICE
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
EXPENDITURES							
PERSONNEL	2,746,498	3,015,266	3,161,119	3,689,485	3,906,619	217,134	6%
SUPPLIES	156,308	127,285	134,210	146,000	143,000	(3,000)	-2%
CONTRACTURAL SERVICES	586,477	644,784	670,184	726,732	721,732	(5,000)	-1%
CAPITAL	-	1,012	1,818	5,000	2,000	(3,000)	-60%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**3,489,283**	**3,788,348**	**3,967,331**	**4,567,217**	**4,773,351**	**206,134**	**5%**
CHANGE IN NET POSITION	**(3,489,283)**	**(3,788,348)**	**(3,967,331)**	**(4,567,217)**	**(4,773,351)**		

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - POLICE
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Full-Time Employees - Regular	1 21 4010	1,806,156	1,955,118	2,015,495	2,429,941	2,548,099
Full-Time Employees - Overtime	1 21 4011	180,517	131,681	240,732	95,000	95,000
Part-Time Employees	1 21 4020	10,429	40,443	39,707	41,862	41,647
Deferred Compensation	1 21 4030	44,283	44,628	42,334	67,702	67,842
PERA Contribution	1 21 4031	336,661	352,669	376,785	428,291	447,585
FICA Contribution	1 21 4032	12,644	12,688	12,198	13,134	14,096
Medicare Contribution	1 21 4033	29,225	30,606	32,831	36,856	38,566
Educational Assistance Contribution	1 21 4037	-	-	3,134	-	-
MN Paid Leave Contribution	1 21 4038	-	-	-	-	11,703
Health Insurance	1 21 4040	221,987	333,000	272,430	374,701	436,395
Worker's Compensation Insurance	1 21 4050	104,597	113,900	125,174	201,998	205,686
Unemployment Claims	1 21 4060	-	532	-	-	-
PTSD Employee Expenses	1 21 4090	-	-	300	-	-
TOTAL PERSONNEL SERVICES		**2,746,498**	**3,015,266**	**3,161,119**	**3,689,485**	**3,906,619**
Office Supplies	1 21 4110	2,719	4,705	7,911	8,000	8,000
Operating Supplies	1 21 4120	57,156	29,422	29,590	27,500	27,500
Firearms Training Supplies	1 21 4150	6,470	5,155	6,609	7,500	7,500
Motor Fuels	1 21 4210	36,420	35,775	26,412	38,000	35,000
Uniforms	1 21 4240	53,543	52,228	63,689	65,000	65,000
TOTAL SUPPLIES		**156,308**	**127,285**	**134,210**	**146,000**	**143,000**
General Contract/Consulting Services	1 21 4300	71,371	84,070	89,776	90,000	103,000
Legal Services	1 21 4302	99,791	105,926	103,936	107,500	107,500
Software & Technology Services	1 21 4305	32,360	40,208	17,878	36,000	27,500
General Service Fees	1 21 4310	11,616	16,235	10,296	12,000	12,000
Animal Shelter Boarding Fees	1 21 4312	796	1,359	365	1,000	1,000
Personnel Testing	1 21 4315	5,091	8,055	18,712	15,000	15,000
Communications Devices	1 21 4320	12,701	8,898	18,355	10,000	12,500
Postage	1 21 4330	219	302	245	300	300
Printing & Binding	1 21 4340	2,164	1,394	1,180	2,000	2,000
Dues & Subscriptions	1 21 4360	9,001	1,643	6,570	7,500	7,500
Training & Travel	1 21 4370	16,100	17,732	25,603	30,000	30,000
Advertising & Legal Notices	1 21 4390	-	-	-	2,000	-
Automotive Insurance	1 21 4420	17,911	17,911	20,702	22,000	22,000
Repair/Maintenance - Equipment	1 21 4520	-	682	4,294	-	-
Repair/Maintenance - Vehicle	1 21 4530	31,681	37,261	30,218	40,000	37,500
Fiber Service (IS Allocation)	1 21 4540	4,998	4,998	29,995	33,019	33,019
Equipment Rental (IS Allocation)	1 21 4570	135,350	135,350	118,642	123,397	123,397
General Rentals	1 21 4575	2,158	2,808	2,762	3,500	3,500
Information Technology (IS Allocation)	1 21 4580	124,727	145,684	169,923	179,516	179,516
Contracted Repair & Maintenance	1 21 4600	1,922	325	500	10,000	3,000
Miscellaneous	1 21 4630	6,520	13,943	232	2,000	1,500
TOTAL CONTRACTUAL SERVICES		**586,477**	**644,784**	**670,184**	**726,732**	**721,732**
Office Equipment	1 21 4705	-	887	1,818	3,000	2,000
Field Equipment	1 21 4710	-	125	-	2,000	-
TOTAL CAPITAL		**-**	**1,012**	**1,818**	**5,000**	**2,000**

TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**
TOTAL	**3,489,283**	**3,788,348**	**3,967,331**	**4,567,217**	**4,773,351**

FIRE & CODE ENFORCEMENT

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	**2022**	**2023**	**2024**	**2025**	**2026**
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Marshall	-	-	-	-	1.00
Fire Inspector	1.00	2.00	2.00	2.00	1.00
FT Inspection/Code Compliance	-	-	1.00	1.00	1.00
PT Inspection/Code Compliance	1.50	1.50	-	-	-
On Call PT Fire Fighters (Not included in total)	40.00	40.00	40.00	40.00	40.00
Total FTE	3.50	4.50	4.00	4.00	4.00
Inc/(Dec) From Previous Year		1.00	(0.50)	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - FIRE & CODE ENFORCEMENT DEPARTMENT
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
EXPENDITURES							
PERSONNEL	594,792	716,468	822,213	961,634	981,967	20,333	2%
SUPPLIES	48,696	71,706	64,478	64,850	65,600	750	
CONTRACTURAL SERVICES	308,271	319,540	406,864	432,171	447,221	15,050	3%
CAPITAL	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	91,000	91,000	91,000	101,756	101,756	-	0%
TOTAL EXPENDITURES	**1,042,759**	**1,198,713**	**1,384,555**	**1,560,411**	**1,596,544**	**36,133**	**2%**
CHANGE IN NET POSITION	**(1,042,759)**	**(1,198,713)**	**(1,384,555)**	**(1,560,411)**	**(1,596,544)**		

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - FIRE & CODE ENFORCEMENT DEPARTMENT
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Full-Time Employees - Regular	1 26 4010	189,716	271,448	367,616	416,312	437,586
Full-Time Employees - Overtime	1 26 4011	8,338	15,436	18,061	15,000	15,000
Part-Time Employees	1 26 4020	254,764	244,094	231,218	284,850	272,500
Deferred Compensation	1 26 4030	6,751	9,608	11,549	13,864	14,394
PERA Contribution	1 26 4031	36,273	50,142	63,508	76,342	80,108
FICA Contribution	1 26 4032	20,375	25,081	16,677	17,661	16,895
Medicare Contribution	1 26 4033	6,469	7,647	8,834	10,384	10,514
MN Paid Leave Contribution	1 26 4038	-	-	-	-	3,190
Health Insurance	1 26 4040	32,436	49,894	57,849	65,841	71,093
Worker's Compensation Insurance	1 26 4050	39,099	42,499	46,285	60,730	60,037
City Volunteer Insurance	1 26 4055	570	618	618	650	650
TOTAL PERSONNEL SERVICES		**594,792**	**716,468**	**822,213**	**961,634**	**981,967**
Office Supplies	1 26 4110	765	851	91	800	800
Training Supplies	1 26 4115	1,299	2,525	1,710	2,500	2,500
Operating Supplies	1 26 4120	20,536	19,264	20,382	19,550	19,550
Fire Prevention Supplies	1 26 4140	2,110	3,080	646	2,500	2,250
City Mechanic Supplies	1 26 4208	-	-	1,764	-	2,000
Motor Fuels	1 26 4210	10,602	11,829	10,557	12,000	11,000
Chemicals & Chemical Products	1 26 4215	314	142	753	250	250
Small Tools & Minor Equipment	1 26 4230	1,495	1,097	1,549	1,500	1,500
Uniforms	1 26 4240	11,576	32,918	27,025	25,750	25,750
TOTAL SUPPLIES		**48,696**	**71,706**	**64,478**	**64,850**	**65,600**
General Contract/Consulting Services	1 26 4300	46,505	47,889	52,284	52,500	59,000
Legal Services	1 26 4302	11,241	9,343	702	7,500	7,500
Software & Technology Services	1 26 4305	4,731	5,190	5,887	5,250	11,800
Sanitation & Recycling Services	1 26 4307	86	-	-	-	-
General Service Fees	1 26 4310	3,939	7,497	7,039	7,500	7,500
Personnel Testing	1 26 4315	2,358	2,256	4,302	2,500	2,500
Communications Devices	1 26 4320	6,683	5,281	4,859	8,000	7,500
Postage	1 26 4330	157	127	271	500	500
Printing & Binding	1 26 4340	800	1,905	377	1,050	1,050
Dues & Subscriptions	1 26 4360	4,390	4,084	4,739	4,100	4,600
Training & Travel	1 26 4370	38,195	33,590	34,599	33,990	37,990
Automotive Insurance	1 26 4420	3,500	3,500	3,850	4,300	4,300
Fiber Service (IS Allocation)	1 26 4540	4,226	4,226	4,772	5,253	5,253
Building Maintenance (IS Allocation)	1 26 4550	31,425	31,425	32,682	37,250	37,250
Equipment Rental (IS Allocation)	1 26 4570	62,150	62,150	182,121	189,418	189,418
General Rentals	1 26 4575	1,905	1,680	1,760	2,000	2,000
Information Technology (IS Allocation)	1 26 4580	39,167	45,748	27,033	28,560	28,560
Contracted Repair & Maintenance	1 26 4600	46,289	53,115	39,228	42,000	40,000
Awards & Indemnities	1 26 4620	95	534	360	500	500
Miscellaneous	1 26 4630	431	-	-	-	-
TOTAL CONTRACTUAL SERVICES		**308,271**	**319,540**	**406,864**	**432,171**	**447,221**
TOTAL CAPITAL		**-**	**-**	**-**	**-**	**-**
Other Operating Transfers	1 26 4920	91,000	91,000	91,000	101,756	101,756

TOTAL TRANSFERS	**91,000**	**91,000**	**91,000**	**101,756**	**101,756**
TOTAL	**1,042,759**	**1,198,713**	**1,384,555**	**1,560,411**	**1,596,544**

INSPECTIONS

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	**2022**	**2023**	**2024**	**2025**	**2026**
NONE	-	-	-	-	-
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - BUILDING INSPECTIONS
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	36	-	-	100	100	0%
CONTRACTURAL SERVICES	708,584	486,550	413,420	450,000	270,000	(180,000)	-40%
CAPITAL	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**708,584**	**486,585**	**413,420**	**450,000**	**270,100**	**(179,900)**	**-40%**
CHANGE IN NET POSITION	**(708,584)**	**(486,585)**	**(413,420)**	**(450,000)**	**(270,100)**		

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - BUILDING INSPECTIONS
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**
Office Supplies	1 28 4110	-	36	-	-	100
TOTAL SUPPLIES		**-**	**36**	**-**	**-**	**100**
General Contract/Consulting Services	1 28 4300	701,855	479,111	413,420	450,000	270,000
Communications Devices	1 28 4320	360	-	-	-	-
Information Technology (IS Allocation)	1 28 4580	6,369	7,439	-	-	-
TOTAL CONTRACTUAL SERVICES		**708,584**	**486,550**	**413,420**	**450,000**	**270,000**
TOTAL CAPITAL		**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS		**-**	**-**	**-**	**-**	**-**
TOTAL		**708,584**	**486,585**	**413,420**	**450,000**	**270,100**

STREET MAINTENANCE

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	**2022**	**2023**	**2024**	**2025**	**2026**
Public Works Director	0.25	0.25	0.25	0.25	0.25
Public Works Supervisor	0.35	0.35	0.35	0.35	0.35
Public Works Maintenance Worker	3.05	3.40	3.40	3.40	3.40
City Mechanic	0.35	0.35	0.35	0.35	0.35
Administrative Assistant	0.40	0.40	0.40	0.40	0.40
Total FTE	4.40	4.75	4.75	4.75	4.75
Inc/(Dec) From Previous Year		0.35	-	-	-

Seasonal Employment (Hours)					
Position Title	**2022**	**2023**	**2024**	**2025**	**2026**
Seasonal	1,608	1,608	1,608	1,608	1,608

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - STREET MAINTENANCE
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
EXPENDITURES							
PERSONNEL	515,328	538,202	576,447	671,563	680,444	8,881	1%
SUPPLIES	170,519	164,892	140,740	182,950	171,950	(11,000)	-6%
CONTRACTURAL SERVICES	415,905	411,027	385,729	399,159	384,159	(15,000)	-4%
CAPITAL	-	-	1,483	-	-	-	0%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	-	59,903	-	-	-	-	0%
TOTAL EXPENDITURES	**1,101,753**	**1,174,024**	**1,104,399**	**1,253,672**	**1,236,553**	**(17,119)**	**-1%**
CHANGE IN NET POSITION	**(1,101,753)**	**(1,174,024)**	**(1,104,399)**	**(1,253,672)**	**(1,236,553)**		

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - STREET MAINTENANCE
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Full-Time Employees - Regular	1 31 4010	343,519	348,379	379,411	437,049	463,947
Full-Time Employees - Overtime	1 31 4011	15,732	18,882	11,747	25,000	17,500
Part-Time Employees	1 31 4020	16,995	15,729	18,211	28,944	19,296
Deferred Compensation	1 31 4030	9,920	9,331	10,061	13,444	13,504
PERA Contribution	1 31 4031	26,548	27,036	29,219	34,569	36,024
FICA Contribution	1 31 4032	23,816	23,676	25,278	30,372	30,976
Medicare Contribution	1 31 4033	5,570	5,538	5,912	7,103	7,244
MN Paid Leave Contribution	1 31 4038	-	-	-	-	2,198
Health Insurance	1 31 4040	37,364	51,188	46,671	58,569	53,676
Worker's Compensation Insurance	1 31 4050	35,560	38,444	39,329	36,513	36,079
Unemployment Claims	1 31 4060	305	-	10,610	-	-
TOTAL PERSONNEL SERVICES		**515,328**	**538,202**	**576,447**	**671,563**	**680,444**
Office Supplies	1 31 4110	-	222	-	50	50
Operating Supplies	1 31 4120	384	30	158	500	500
Shop Materials	1 31 4205	13	39	34	200	200
City Mechanic Supplies	1 31 4208	28,866	43,604	28,137	35,000	32,500
Motor Fuels	1 31 4210	42,951	35,980	24,409	40,000	35,000
Sand & Salt Materials	1 31 4216	56,325	55,756	44,304	60,000	60,000
Signs & Sign Maintenance Materials	1 31 4220	12,720	3,323	11,847	7,500	7,500
Small Tools & Minor Equipment	1 31 4230	2,346	6,305	3,066	3,200	3,200
Maintenance Materials	1 31 4235	24,807	17,115	26,630	32,500	30,000
Uniforms	1 31 4240	2,109	2,518	2,156	4,000	3,000
TOTAL SUPPLIES		**170,519**	**164,892**	**140,740**	**182,950**	**171,950**
General Contract/Consulting Services	1 31 4300	3,837	-	3,328	-	-
Legal Services	1 31 4302	34	821	-	500	500
Engineering Services	1 31 4304	15,684	26,807	75,442	26,000	26,000
Sanitation & Recycling Services	1 31 4307	4,753	621	3,170	-	-
General Service Fees	1 31 4310	78,753	71,234	19,511	75,000	60,000
Personnel Testing	1 31 4315	-	38	-	500	500
Communications Devices	1 31 4320	2,165	1,276	2,580	2,250	2,250
Postage	1 31 4330	-	1	23	-	-
Printing & Binding	1 31 4340	-	-	59	-	-
Dues & Subscriptions	1 31 4360	-	40	-	-	-
Training & Travel	1 31 4370	1,395	293	850	1,750	1,750
Advertising & Legal Notices	1 31 4390	975	120	285	500	500
Property Insurance	1 31 4410	-	-	982	-	-
Automotive Insurance	1 31 4420	4,431	3,931	4,324	4,800	4,800
Fiber Service (IS Allocation)	1 31 4540	2,415	2,415	5,999	6,604	6,604
City Mechanic (IS Allocation)	1 31 4560	8,750	8,750	10,083	10,387	10,387
Equipment Rental (IS Allocation)	1 31 4570	224,379	224,379	129,764	134,965	134,965
General Rentals	1 31 4575	-	15,025	27,734	50,000	50,000
Information Technology (IS Allocation)	1 31 4580	12,739	14,879	33,985	35,903	35,903
Contracted Repair & Maintenance	1 31 4600	55,596	40,398	67,609	50,000	50,000
TOTAL CONTRACTUAL SERVICES		**415,905**	**411,027**	**385,729**	**399,159**	**384,159**
Office Equipment	1 31 4705	-	-	1,483	-	-
TOTAL CAPITAL		**-**	**-**	**1,483**	**-**	**-**

Other Operating Transfers	1 31 4920	-	59,903	-	-	-
TOTAL TRANSFERS		**-**	**59,903**	**-**	**-**	**-**
TOTAL		**1,101,753**	**1,174,024**	**1,104,399**	**1,253,672**	**1,236,553**

URBAN FORESTRY

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	**2022**	**2023**	**2024**	**2025**	**2026**
Public Works Supervisor	0.05	0.05	0.05	0.05	0.05
City Mechanic	0.05	0.05	0.05	0.05	0.05
Public Works Maintenance Worker	0.85	0.90	0.90	0.90	0.90
Total FTE	0.95	1.00	1.00	1.00	1.00
Inc/(Dec) From Previous Year		0.05	-	-	-

Seasonal Employment (Hours)					
Position Title	**2022**	**2023**	**2024**	**2025**	**2026**
Seasonal	536	536	536	536	536

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - URBAN FORESTRY
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
EXPENDITURES							
PERSONNEL	109,088	115,377	118,837	137,620	144,253	6,633	5%
SUPPLIES	12,726	16,479	16,892	17,800	17,550	(250)	-1%
CONTRACTURAL SERVICES	42,990	44,038	32,298	38,726	33,726	(5,000)	-13%
CAPITAL	59,579	60,269	308,020	88,870	-	(88,870)	-100%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**224,382**	**236,163**	**476,048**	**283,016**	**195,529**	**(87,487)**	**-31%**
CHANGE IN NET POSITION	**(224,382)**	**(236,163)**	**(476,048)**	**(283,016)**	**(195,529)**		

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - URBAN FORESTRY
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Full-Time Employees - Regular	1 36 4010	75,867	75,593	79,694	91,000	95,874
Full-Time Employees - Overtime	1 36 4011	1,180	2,023	2,459	1,600	2,500
Part-Time Employees	1 36 4020	2,556	5,796	4,819	9,648	9,648
Deferred Compensation	1 36 4030	2,141	2,028	1,957	2,633	2,633
PERA Contribution	1 36 4031	5,963	5,954	6,210	6,924	7,357
FICA Contribution	1 36 4032	5,317	5,486	5,585	6,322	6,680
Medicare Contribution	1 36 4033	1,243	1,283	1,306	1,478	1,562
MN Paid Leave Contribution	1 36 4038	-	-	-	-	474
Health Insurance	1 36 4040	7,258	9,179	8,399	9,999	9,289
Worker's Compensation Insurance	1 36 4050	7,563	8,034	8,409	8,016	8,236
TOTAL PERSONNEL SERVICES		**109,088**	**115,377**	**118,837**	**137,620**	**144,253**
Operating Supplies	1 36 4120	22	116	-	-	-
Shop Materials	1 36 4205	88	4,494	165	-	-
City Mechanic Supplies	1 36 4208	4,751	2,891	6,954	4,000	4,500
Motor Fuels	1 36 4210	7,327	5,391	4,444	6,250	5,750
Chemicals & Chemical Products	1 36 4215	21	-	-	-	-
Small Tools & Minor Equipment	1 36 4230	14	1,952	4,614	3,000	3,000
Maintenance Materials	1 36 4235	-	1,068	205	3,750	3,500
Uniforms	1 36 4240	504	567	510	800	800
TOTAL SUPPLIES		**12,726**	**16,479**	**16,892**	**17,800**	**17,550**
Software & Technology Services	1 36 4305	1,750	1,604	1,750	2,000	2,000
General Service Fees	1 36 4310	19	20	-	5,000	-
Communications Devices	1 36 4320	71	66	49	85	85
Training & Travel	1 36 4370	600	728	985	750	750
Automotive Insurance	1 36 4420	1,013	1,013	1,114	1,250	1,250
City Mechanic (IS Allocation)	1 36 4560	1,500	1,500	1,728	1,781	1,781
Equipment Rental (IS Allocation)	1 36 4570	31,667	31,667	19,333	20,108	20,108
Information Technology (IS Allocation)	1 36 4580	6,369	7,439	7,338	7,752	7,752
TOTAL CONTRACTUAL SERVICES		**42,990**	**44,038**	**32,298**	**38,726**	**33,726**
Improvements Other Than Buildings	1 36 4750	59,579	60,269	308,020	88,870	-
TOTAL CAPITAL		**59,579**	**60,269**	**308,020**	**88,870**	**-**
TOTAL TRANSFERS		**-**	**-**	**-**	**-**	**-**
TOTAL		**224,382**	**236,163**	**476,048**	**283,016**	**195,529**

PARKS

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	**2022**	**2023**	**2024**	**2025**	**2026**
Public Works Director	-	-	-	-	-
Community Development Director	-	0.05	0.05	0.05	0.10
Public Works Supervisor	0.15	0.15	0.15	0.15	0.15
City Mechanic	0.20	0.20	0.20	0.20	0.20
Public Works Maintenance Worker	1.35	1.50	1.50	1.50	1.50
Total FTE	1.70	1.90	1.90	1.90	1.95
Inc/(Dec) From Previous Year		0.20	-	-	0.05

Seasonal Employment (Hours)					
Position Title	**2022**	**2023**	**2024**	**2025**	**2026**
Seasonal	2,680	2,680	2,680	2,680	2,680

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - PARKS
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
EXPENDITURES							
PERSONNEL	228,846	230,273	241,028	303,500	299,887	(3,613)	-1%
SUPPLIES	70,479	66,235	64,796	78,380	76,450	(1,930)	-2%
CONTRACTURAL SERVICES	119,514	135,328	119,978	127,438	124,088	(3,350)	-3%
CAPITAL	1,806	43,830	12,900	-	-	-	0%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**420,644**	**475,666**	**438,702**	**509,318**	**500,425**	**(8,893)**	**-2%**
CHANGE IN NET POSITION	**(420,644)**	**(475,666)**	**(438,702)**	**(509,318)**	**(500,425)**		

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - PARKS
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Full-Time Employees - Regular	1 40 4010	137,236	135,066	146,411	173,271	190,853
Full-Time Employees - Overtime	1 40 4011	4,910	3,257	3,906	5,000	4,000
Part-Time Employees	1 40 4020	28,324	27,436	26,897	48,240	28,944
Deferred Compensation	1 40 4030	3,949	3,824	3,565	5,206	5,476
PERA Contribution	1 40 4031	10,791	10,496	11,285	13,332	14,576
FICA Contribution	1 40 4032	11,099	10,500	10,972	14,012	13,844
Medicare Contribution	1 40 4033	2,596	2,456	2,566	3,277	3,238
MN Paid Leave Contribution	1 40 4038	-	-	-	-	982
Health Insurance	1 40 4040	15,410	21,134	18,873	24,715	22,480
Worker's Compensation Insurance	1 40 4050	14,530	16,105	16,553	16,447	15,494
TOTAL PERSONNEL SERVICES		**228,846**	**230,273**	**241,028**	**303,500**	**299,887**
Office Supplies	1 40 4110	119	-	-	-	-
Operating Supplies	1 40 4120	287	1,844	1,403	3,130	2,000
Shop Materials	1 40 4205	261	842	3,989	-	-
City Mechanic Supplies	1 40 4208	15,755	17,211	15,003	17,250	17,250
Motor Fuels	1 40 4210	13,708	13,022	12,881	15,500	14,500
Signs & Sign Maintenance Materials	1 40 4220	-	35	765	300	500
Small Tools & Minor Equipment	1 40 4230	1,201	2,438	3,135	3,200	3,200
Maintenance Materials	1 40 4235	37,685	29,359	26,167	37,000	37,000
Uniforms	1 40 4240	1,464	1,483	1,454	2,000	2,000
TOTAL SUPPLIES		**70,479**	**66,235**	**64,796**	**78,380**	**76,450**
General Contract/Consulting Services	1 40 4300	(730)	2,700	4,820	-	-
Engineering Services	1 40 4304	7,102	2,116	2,961	5,500	5,500
Sanitation & Recycling Services	1 40 4307	5,016	5,491	6,094	5,400	5,400
General Service Fees	1 40 4310	21,163	28,959	19,300	19,000	19,000
Personnel Testing	1 40 4315	219	614	572	500	500
Communications Devices	1 40 4320	218	202	162	280	280
Training & Travel	1 40 4370	610	415	1,590	1,250	1,250
Advertising & Legal Notices	1 40 4390	73	338	-	250	250
Automotive Insurance	1 40 4420	682	682	750	850	850
Fiber Service (IS Allocation)	1 40 4540	6,944	6,944	2,386	2,627	2,627
City Mechanic (IS Allocation)	1 40 4560	4,750	4,750	5,473	5,639	5,639
Equipment Rental (IS Allocation)	1 40 4570	53,917	53,917	57,603	59,912	59,912
Information Technology (IS Allocation)	1 40 4580	19,108	22,319	13,517	14,280	14,280
Contracted Repair & Maintenance	1 40 4600	442	5,880	4,184	11,850	8,500
Awards & Indemnities	1 40 4620	-	-	565	100	100
TOTAL CONTRACTUAL SERVICES		**119,514**	**135,328**	**119,978**	**127,438**	**124,088**
Park Capital Improvements	1 40 4745	1,806	43,830	12,900	-	-
TOTAL CAPITAL		**1,806**	**43,830**	**12,900**	**-**	**-**
TOTAL TRANSFERS		**-**	**-**	**-**	**-**	**-**
TOTAL		**420,644**	**475,666**	**438,702**	**509,318**	**500,425**

RECREATION

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	**2022**	**2023**	**2024**	**2025**	**2026**
Community Development Director	-	0.05	0.05	0.05	0.10
Community & Admin Srvcs Director	-	-	-	-	-
Parks Coordinator	-	-	-	-	-
Total FTE	-	0.05	0.05	0.05	0.10
Inc/(Dec) From Previous Year		0.05	-	-	0.05

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - RECREATION
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
EXPENDITURES							
PERSONNEL	1,312	7,749	7,723	9,398	18,023	8,625	92%
SUPPLIES	3,637	9,683	822	3,630	3,130	(500)	-14%
CONTRACTURAL SERVICES	641	97	12,036	27,208	27,208	-	0%
CAPITAL	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**5,589**	**17,530**	**20,580**	**40,236**	**48,361**	**8,125**	**20%**
CHANGE IN NET POSITION	**(5,589)**	**(17,530)**	**(20,580)**	**(40,236)**	**(48,361)**		

CITY OF NORTH ST. PAUL, MINNESOTA
GENERAL FUND - RECREATION
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Full-Time Employees - Regular	1 41 4010	821	5,535	6,052	7,467	14,204
Deferred Compensation	1 41 4030	21	220	226	299	568
PERA Contribution	1 41 4031	62	415	424	560	1,065
FICA Contribution	1 41 4032	50	327	361	463	881
Medicare Contribution	1 41 4033	12	77	84	108	206
MN Paid Leave Contribution	1 41 4038	-	-	-	-	62
Health Insurance	1 41 4040	68	1,129	531	452	973
Worker's Compensation Insurance	1 41 4050	279	46	45	49	64
TOTAL PERSONNEL SERVICES		**1,312**	**7,749**	**7,723**	**9,398**	**18,023**
Operating Supplies	1 41 4120	3,480	9,635	822	3,500	3,000
City Mechanic Supplies	1 41 4208	157	49	-	130	130
TOTAL SUPPLIES		**3,637**	**9,683**	**822**	**3,630**	**3,130**
General Contract/Consulting Services	1 41 4300	-	-	11,531	26,000	26,000
Communications Devices	1 41 4320	641	97	14	725	725
Training & Travel	1 41 4370	-	-	37	-	-
Fiber Service (IS Allocation)	1 41 4540	-	-	68	75	75
Information Technology (IS Allocation)	1 41 4580	-	-	386	408	408
TOTAL CONTRACTUAL SERVICES		**641**	**97**	**12,036**	**27,208**	**27,208**
TOTAL CAPITAL		**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS		**-**	**-**	**-**	**-**	**-**
TOTAL		**5,589**	**17,530**	**20,580**	**40,236**	**48,361**

STREET MAINTENANCE FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	**2022**	**2023**	**2024**	**2025**	**2026**
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
STREET MAINTENANCE FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	190,965	835,477	889,807	54,330	7%
OTHER FINANCING SOURCES	-	59,903	2,466,684	-	-	-	0%
INTERGOVERNMENTAL	417,907	291,549	219,063	213,993	692,941	478,948	224%
OTHER	(41,758)	69,389	128,577	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**376,149**	**420,841**	**3,005,289**	**1,049,470**	**1,582,748**	**533,278**	**51%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	759,321	530,559	98,850	-	-	-	0%
CAPITAL	-	-	1,440,961	866,010	2,748,590	1,882,580	217%
TRANSFERS	-	51,509	-	-	-	-	0%
TOTAL EXPENDITURES	**759,321**	**582,068**	**1,539,811**	**866,010**	**2,748,590**	**1,882,580**	**217%**
CHANGE IN NET POSITION	**(383,172)**	**(161,227)**	**1,465,478**	**183,460**	**(1,165,842)**		

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
TOTAL CHARGES FOR SERVICES			**-**	**-**	**-**	**-**	**-**
CURRENT PROPERTY TAX	11 R	3011	-	-	190,965	835,477	889,807
TOTAL AD VALOREM TAXES			**-**	**-**	**190,965**	**835,477**	**889,807**
TRANSFER FROM OTHER FUNDS	11 R	3992	-	59,903	2,466,684	-	-
TOTAL OTHER FINANCING SOURCES			**-**	**59,903**	**2,466,684**	**-**	**-**
STATE LGA	11 R	3523	266,449	144,176	54,816	54,816	54,816
STATE STREET MAINTENANCE	11 R	3525	151,458	147,373	159,650	159,177	159,177
STATE AID-CONSTRUCTION	11 R	3530	-	-	4,597	-	478,948
TOTAL INTERGOVERNMENTAL			**417,907**	**291,549**	**219,063**	**213,993**	**692,941**
MARKET VALUE ADJUSTMENT	11 R	3800	(74,711)	23,698	35,675	-	-
INVESTMENT INCOME	11 R	3801	32,953	45,691	92,902	-	-
TOTAL OTHER			**(41,758)**	**69,389**	**128,577**	**-**	**-**
TOTAL OTHER TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS			**-**	**-**	**-**	**-**	**-**
TOTAL SPECIAL ASSESSMENTS			**-**	**-**	**-**	**-**	**-**
TOTAL FINES			**-**	**-**	**-**	**-**	**-**
TOTAL LICENSES			**-**	**-**	**-**	**-**	**-**
TOTAL			**376,149**	**420,841**	**3,005,289**	**1,049,470**	**1,582,748**

CITY OF NORTH ST. PAUL, MINNESOTA
STREET MAINTENANCE FUND
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE				2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
TOTAL PERSONNEL SERVICES				-	-	-	-	-
TOTAL SUPPLIES				-	-	-	-	-
General Contract/Consulting Services	11	E	4300	759,321	530,559	98,850	-	-
TOTAL CONTRACTUAL SERVICES				**759,321**	**530,559**	**98,850**	-	-
Infrastructure Improvements	11	E	4725	-	-	1,440,961	866,010	2,748,590
TOTAL CAPITAL				-	-	**1,440,961**	**866,010**	**2,748,590**
Transfer to other Funds	11	E	4992	-	51,509	-	-	-
TOTAL TRANSFERS				-	**51,509**	-	-	-
TOTAL				**759,321**	**582,068**	**1,539,811**	**866,010**	**2,748,590**

PARK FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
PARK FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	74,300	98,610	90,412	98,610	98,610	-	0%
AD VALOREM TAXES	-	-	36,042	78,702	125,360	46,658	59%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	100,000	100,000	257,343	100,000	100,000	-	0%
OTHER	(2,721)	32,417	43,930	8,875	8,875	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**171,579**	**231,027**	**427,726**	**286,187**	**332,845**	**46,658**	**16%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	34	-	-	-	0%
CONTRACTURAL SERVICES	2,050	3,763	1,275	2,500	2,500	-	0%
CAPITAL	-	935	373,160	-	681,200	681,200	0%
TRANSFERS	80,000	65,000	65,000	65,000	65,000	-	0%
TOTAL EXPENDITURES	**82,050**	**69,699**	**439,469**	**67,500**	**748,700**	**681,200**	**1009%**
CHANGE IN NET POSITION	**89,529**	**161,328**	**(11,743)**	**218,687**	**(415,855)**		

GENERAL LEDGER CODE				2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
CANOE RENTALS	63	R	3629	225	200	325	200	200
PARK RENTAL FEES	63	R	3630	74,075	86,760	90,087	86,760	86,760
BALL FIELD RENTAL	63	R	3653	-	11,650	-	11,650	11,650
TOTAL CHARGES FOR SERVICES				**74,300**	**98,610**	**90,412**	**98,610**	**98,610**
CURRENT PROPERTY TAX	63	R	3011	-	-	36,042	78,702	125,360
TOTAL AD VALOREM TAXES				**-**	**-**	**36,042**	**78,702**	**125,360**
TOTAL OTHER FINANCING SOURCES				**-**	**-**	**-**	**-**	**-**
STATE GRANTS	63	R	3522	-	-	157,343	-	-
STATE LGA	63	R	3523	100,000	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL				**100,000**	**100,000**	**257,343**	**100,000**	**100,000**
MARKET VALUE ADJUSTMENT	63	R	3800	(16,639)	8,130	6,739	-	-
INVESTMENT INCOME	63	R	3801	7,953	15,412	20,076	-	-
DONATIONS	63	R	3803	1,365	800	12,375	800	800
PARK ADVERTISING	63	R	3805	3,900	6,200	2,400	6,200	6,200
MISCELLEANEOUS REVENUE (NT)	63	R	3899	700	1,875	2,340	1,875	1,875
TOTAL OTHER				**(2,721)**	**32,417**	**43,930**	**8,875**	**8,875**
TOTAL OTHER TAXES				**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS				**-**	**-**	**-**	**-**	**-**
TOTAL SPECIAL ASSESSMENTS				**-**	**-**	**-**	**-**	**-**
TOTAL FINES				**-**	**-**	**-**	**-**	**-**
TOTAL LICENSES				**-**	**-**	**-**	**-**	**-**
TOTAL				**171,579**	**231,027**	**427,726**	**286,187**	**332,845**

CITY OF NORTH ST. PAUL, MINNESOTA
PARK FUND
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
TOTAL PERSONNEL SERVICES			**-**	**-**	**-**	**-**	**-**
Operating Supplies	63 E	4120	-	-	34	-	-
TOTAL SUPPLIES			**-**	**-**	**34**	**-**	**-**
General Contract/Consulting Services	63 E	4300	2,050	3,511	1,275	2,500	2,500
Advertising & Legal Notices	63 E	4390	-	208	-	-	-
Miscellaneous	63 E	4630	-	44	-	-	-
TOTAL CONTRACTUAL SERVICES			**2,050**	**3,763**	**1,275**	**2,500**	**2,500**
Improvements Other Than Buildings	63 E	4750	-	935	373,160	-	681,200
Loss/Disposal/Abandonment	63 E	4799	-	-	-	-	-
TOTAL CAPITAL			**-**	**935**	**373,160**	**-**	**681,200**
Transfer to other Funds	63 E	4992	80,000	65,000	65,000	65,000	65,000
TOTAL TRANSFERS			**80,000**	**65,000**	**65,000**	**65,000**	**65,000**
TOTAL			**82,050**	**69,699**	**439,469**	**67,500**	**748,700**

ASSET PRESERVATION FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
ASSET PRESERVATION FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	29,489	171,689	313,889	142,200	83%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	(28,205)	57,769	71,172	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**(28,205)**	**57,769**	**100,661**	**171,689**	**313,889**	**142,200**	**83%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	-	-	-	-	-	-	0%
CAPITAL	145	-	-	1,462,329	1,848,476	386,147	26%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**145**	**-**	**-**	**1,462,329**	**1,848,476**	**386,147**	**26%**
CHANGE IN NET POSITION	**(28,350)**	**57,769**	**100,661**	**(1,290,640)**	**(1,534,587)**		

CITY OF NORTH ST. PAUL, MINNESOTA
ASSET PRESERVATION FUND
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
TOTAL CHARGES FOR SERVICES			-	-	-	-	-
CURRENT PROPERTY TAX	10 R	3011	-	-	29,489	171,689	313,889
TOTAL AD VALOREM TAXES			**-**	**-**	**29,489**	**171,689**	**313,889**
TOTAL OTHER FINANCING SOURCES			-	-	-	-	-
TOTAL INTERGOVERNMENTAL			-	-	-	-	-
MARKET VALUE ADJUSTMENT	10 R	3800	(50,589)	19,541	18,879	-	-
INVESTMENT INCOME	10 R	3801	22,384	38,229	52,293	-	-
TOTAL OTHER			**(28,205)**	**57,769**	**71,172**	**-**	**-**
TOTAL OTHER TAXES			-	-	-	-	-
TOTAL PERMITS			-	-	-	-	-
TOTAL SPECIAL ASSESSMENTS			-	-	-	-	-
TOTAL FINES			-	-	-	-	-
TOTAL LICENSES			-	-	-	-	-
TOTAL			**(28,205)**	**57,769**	**100,661**	**171,689**	**313,889**

CITY OF NORTH ST. PAUL, MINNESOTA
ASSET PRESERVATION FUND
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
TOTAL PERSONNEL SERVICES			**-**	**-**	**-**	**-**	**-**
TOTAL SUPPLIES			**-**	**-**	**-**	**-**	**-**
TOTAL CONTRACTUAL SERVICES			**-**	**-**	**-**	**-**	**-**
Land	10 E	4730	145	-	-	-	-
Buildings & Structures	10 E	4740	-	-	-	1,462,329	1,848,476
TOTAL CAPITAL			**145**	**-**	**-**	**1,462,329**	**1,848,476**
TOTAL TRANSFERS			**-**	**-**	**-**	**-**	**-**
TOTAL			**145**	**-**	**-**	**1,462,329**	**1,848,476**

HOUSING & REDEVELOPMENT AUTHORITY

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	**2022**	**2023**	**2024**	**2025**	**2026**
City Manager	0.10	0.10	0.10	0.10	0.10
Community Development Director	-	0.20	0.20	0.20	0.20
Administrative Assistant	0.20	0.20	0.20	0.20	0.20
Part Time Construction Assistant	-	-	-	-	-
Total FTE	0.30	0.50	0.50	0.50	0.50
Inc/(Dec) From Previous Year		0.20	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
HOUSING AND REDEVELOPMENT AUTHORITY
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	203,793	3,588	10,659	11,000	11,000	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	84,570	-	-	-	0%
OTHER	100,351	15,037	4,871	382,500	452,500	70,000	18%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**304,143**	**18,624**	**100,101**	**393,500**	**463,500**	**70,000**	**18%**
EXPENDITURES							
PERSONNEL	36,024	65,971	67,941	79,093	80,308	1,215	2%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	9,966	12,383	11,796	19,900	19,900	-	0%
CAPITAL	-	330,151	-	380,000	450,000	70,000	18%
TRANSFERS	20,000	20,000	20,000	20,000	20,000	-	0%
TOTAL EXPENDITURES	**65,990**	**428,505**	**99,737**	**498,993**	**570,208**	**71,215**	**14%**
CHANGE IN NET POSITION	**238,153**	**(409,880)**	**363**	**(105,493)**	**(106,708)**		

CITY OF NORTH ST. PAUL, MINNESOTA
HOUSING AND REDEVELOPMENT AUTHORITY
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE				2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
TOTAL CHARGES FOR SERVICES				-	-	-	-	-
CURRENT PROPERTY TAX	101	R	3011	204,862	3,786	9,923	11,000	11,000
DELINQUENT PROPERTY TAX	101	R	3012	(956)	(188)	744	-	-
PENALTY & INTEREST	101	R	3013	(113)	(10)	(8)	-	-
TOTAL AD VALOREM TAXES				**203,793**	**3,588**	**10,659**	**11,000**	**11,000**
TOTAL OTHER FINANCING SOURCES				-	-	-	-	-
STATE LOCAL AFFORD HOUSE AID	101	R	3526	-	-	84,570	-	-
TOTAL INTERGOVERNMENTAL				-	-	**84,570**	-	-
MARKET VALUE ADJUSTMENT	101	R	3800	(15,362)	2,731	2,702	-	-
INVESTMENT INCOME	101	R	3801	7,272	5,838	16,039	2,500	2,500
SALE OF GOODS & PROPERTY	101	R	3804	78,218	-	(20,241)	380,000	450,000
REFUNDS & REIMBURSEMENTS	101	R	3865	30,223	6,468	6,372	-	-
TOTAL OTHER				**100,351**	**15,037**	**4,871**	**382,500**	**452,500**
TOTAL OTHER TAXES				-	-	-	-	-
TOTAL PERMITS				-	-	-	-	-
TOTAL SPECIAL ASSESSMENTS				-	-	-	-	-
TOTAL FINES				-	-	-	-	-
TOTAL LICENSES				-	-	-	-	-
TOTAL				**304,143**	**18,624**	**100,101**	**393,500**	**463,500**

NORTH ST.PAUL extraordinary.

CITY OF NORTH ST. PAUL, MINNESOTA
HOUSING AND REDEVELOPMENT AUTHORITY
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE				2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Full-Time Employees - Regular	101	0	4010	26,308	49,844	53,541	62,317	62,986
Full-Time Employees - Overtime	101	0	4011	172	68	-	-	-
Deferred Compensation	101	0	4030	152	1,399	1,427	2,417	2,393
PERA Contribution	101	0	4031	1,946	3,738	3,933	4,674	4,724
FICA Contribution	101	0	4032	1,651	3,145	3,294	3,864	3,905
Medicare Contribution	101	0	4033	387	737	771	904	913
MN Paid Leave Contribution	101	0	4038	-	-	-	-	277
Health Insurance	101	0	4040	2,546	6,643	4,576	4,512	4,827
Worker's Compensation Insurance	101	0	4050	2,862	397	400	405	283
TOTAL PERSONNEL SERVICES				**36,024**	**65,971**	**67,941**	**79,093**	**80,308**
TOTAL SUPPLIES				**-**	**-**	**-**	**-**	**-**
General Contract/Consulting Services	101	0	4300	1,263	3,833	1,918	5,000	5,000
Legal Services	101	0	4302	-	-	1,184	5,150	5,150
General Liability Insurance	101	0	4400	1,278	1,278	1,406	1,600	1,600
Property Insurance	101	0	4410	4,793	4,793	5,272	5,150	5,150
Utilities	101	0	4500	2,632	2,479	2,016	3,000	3,000
TOTAL CONTRACTUAL SERVICES				**9,966**	**12,383**	**11,796**	**19,900**	**19,900**
Land	101	0	4730	-	330,151	-	380,000	450,000
TOTAL CAPITAL				**-**	**330,151**	**-**	**380,000**	**450,000**
Transfer to other Funds	101	0	4992	20,000	20,000	20,000	20,000	20,000
TOTAL TRANSFERS				**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
TOTAL				**65,990**	**428,505**	**99,737**	**498,993**	**570,208**

ECONOMIC DEVELOPMENT AUTHORITY

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	**2022**	**2023**	**2024**	**2025**	**2026**
City Manager	0.10	0.10	0.10	0.10	0.10
Community Development Director	-	0.50	0.50	0.40	0.30
Administrative Assistant	0.20	0.20	0.20	0.20	0.20
Asst To City Mgr/HR Manager	0.10	0.10	0.10	0.10	0.10
Total FTE	0.40	0.90	0.90	0.80	0.70
Inc/(Dec) From Previous Year		0.50	-	(0.10)	(0.10)

CITY OF NORTH ST. PAUL, MINNESOTA
ECONOMIC DEVELOPMENT AUTHORITY
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	200,907	196,473	200,907	200,907	200,907	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	(4,720)	19,880	20,281	2,000	2,000	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**196,187**	**216,353**	**221,188**	**202,907**	**202,907**	**-**	**0%**
EXPENDITURES							
PERSONNEL	50,913	125,037	127,564	131,472	113,761	(17,711)	-13%
SUPPLIES	-	51	-	100	100	-	0%
CONTRACTURAL SERVICES	191,918	8,898	2,615	125,783	125,783	-	0%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	10,000	10,000	10,000	10,000	10,000	-	0%
TOTAL EXPENDITURES	**252,831**	**143,986**	**140,179**	**267,355**	**249,644**	**(17,711)**	**-7%**
CHANGE IN NET POSITION	**(56,643)**	**72,367**	**81,009**	**(64,448)**	**(46,737)**		

CITY OF NORTH ST. PAUL, MINNESOTA
ECONOMIC DEVELOPMENT AUTHORITY
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
TOTAL CHARGES FOR SERVICES			-	-	-	-	-
CURRENT PROPERTY TAX	102 R	3011	200,907	196,473	200,907	200,907	200,907
TOTAL AD VALOREM TAXES			**200,907**	**196,473**	**200,907**	**200,907**	**200,907**
TOTAL OTHER FINANCING SOURCES			-	-	-	-	-
TOTAL INTERGOVERNMENTAL			-	-	-	-	-
MARKET VALUE ADJUSTMENT	102 R	3800	(12,360)	5,247	5,605	-	-
INVESTMENT INCOME	102 R	3801	5,707	9,777	14,641	2,000	2,000
REFUNDS & REIMBURSEMENTS	102 R	3865	1,934	4,856	36	-	-
TOTAL OTHER			**(4,720)**	**19,880**	**20,281**	**2,000**	**2,000**
TOTAL OTHER TAXES			-	-	-	-	-
TOTAL PERMITS			-	-	-	-	-
TOTAL SPECIAL ASSESSMENTS			-	-	-	-	-
TOTAL FINES			-	-	-	-	-
TOTAL LICENSES			-	-	-	-	-
TOTAL			**196,187**	**216,353**	**221,188**	**202,907**	**202,907**

CITY OF NORTH ST. PAUL, MINNESOTA
ECONOMIC DEVELOPMENT AUTHORITY
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE				2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Full-Time Employees - Regular	102	0	4010	39,974	92,782	100,382	103,888	89,362
Full-Time Employees - Overtime	102	0	4011	172	43	132	-	-
Deferred Compensation	102	0	4030	522	2,978	3,042	3,872	3,221
PERA Contribution	102	0	4031	2,971	6,962	7,190	7,792	6,702
FICA Contribution	102	0	4032	2,491	5,712	6,096	6,441	5,540
Medicare Contribution	102	0	4033	584	1,336	1,425	1,506	1,296
MN Paid Leave Contribution	102	0	4038	-	-	-	-	393
Health Insurance	102	0	4040	3,741	14,480	8,548	7,298	6,845
Worker's Compensation Insurance	102	0	4050	457	744	749	675	402
TOTAL PERSONNEL SERVICES				**50,913**	**125,037**	**127,564**	**131,472**	**113,761**
Office Supplies	102	0	4110	-	51	-	100	100
TOTAL SUPPLIES				**-**	**51**	**-**	**100**	**100**
General Contract/Consulting Services	102	0	4300	24,118	6,016	-	120,383	120,383
Legal Services	102	0	4302	663	1,748	-	4,000	4,000
Engineering Services	102	0	4304	34,184	-	-	-	-
General Service Fees	102	0	4310	6,810	-	-	-	-
Communications Devices	102	0	4320	-	-	140	-	-
Postage	102	0	4330	9	-	-	-	-
General Liability Insurance	102	0	4400	1,134	1,134	2,475	1,400	1,400
Miscellaneous	102	0	4630	125,000	-	-	-	-
TOTAL CONTRACTUAL SERVICES				**191,918**	**8,898**	**2,615**	**125,783**	**125,783**
TOTAL CAPITAL				**-**	**-**	**-**	**-**	**-**
Transfer to other Funds	102	0	4992	10,000	10,000	10,000	10,000	10,000
TOTAL TRANSFERS				**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
TOTAL				**252,831**	**143,986**	**140,179**	**267,355**	**249,644**

ENTERPRISE FUND BUDGETS 2026

City of North St. Paul, Minnesota

extraordinary.

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WATER FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
Public Works Director	0.25	0.25	0.25	0.25	0.25
Public Works Supervisor	0.15	0.15	0.15	0.15	0.15
Public Works Service Worker	1.25	1.40	1.40	1.40	1.40
City Mechanic	0.10	0.10	0.10	0.10	0.10
FT Utility Billing Staff	0.40	0.40	0.40	0.40	0.40
Utility Billing Coordinator	0.20	0.20	0.20	0.20	0.20
City Manager	0.03	0.03	0.03	0.03	0.03
Total FTE	2.38	2.53	2.53	2.53	2.53
Inc/(Dec) From Previous Year		0.15	-	-	-

Seasonal Employment (Hours)					
Position Title	2022	2023	2024	2025	2026
Seasonal	1,072	1,072	1,072	1,072	1,072

CITY OF NORTH ST. PAUL, MINNESOTA
WATER FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	2,015,614	2,125,357	1,912,475	2,166,840	1,970,000	(196,840)	-9%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	17,918	17,918	17,918	17,918	17,918	-	0%
INTERGOVERNMENTAL	14,074	12,618	19,512	6,000	10,000	4,000	67%
OTHER	(53,432)	697,812	262,254	8,940	8,940	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	439	13	7	-	-	-	0%
FINES	(50)	20,269	20,821	20,270	20,270	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**1,994,562**	**2,873,987**	**2,232,988**	**2,219,968**	**2,027,128**	**(192,840)**	**-9%**
EXPENDITURES							
PERSONNEL	272,627	296,532	312,613	369,489	369,205	(284)	0%
SUPPLIES	52,127	72,655	110,165	145,350	127,850	(17,500)	-12%
CONTRACTURAL SERVICES	359,664	394,400	485,270	451,008	463,508	12,500	3%
CAPITAL	30,016	141,139	168,991	33,143	571,293	538,150	1624%
DEBT	206,523	168,742	151,707	146,907	188,547	41,640	28%
TRANSFERS	205,000	648,417	205,000	184,115	205,000	20,885	11%
TOTAL EXPENDITURES	**1,125,958**	**1,721,885**	**1,433,745**	**1,330,012**	**1,925,403**	**595,391**	**45%**
CHANGE IN NET POSITION	**868,604**	**1,152,102**	**799,243**	**889,956**	**101,725**		

CITY OF NORTH ST. PAUL, MINNESOTA
WATER FUND
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE				2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
RES WATER SALES	48	R	3660	1,532,347	1,596,368	1,457,733	1,664,000	1,500,000
COMM WATER SALES	48	R	3661	483,267	528,988	454,742	502,840	470,000
TOTAL CHARGES FOR SERVICES				**2,015,614**	**2,125,357**	**1,912,475**	**2,166,840**	**1,970,000**
TOTAL AD VALOREM TAXES				**-**	**-**	**-**	**-**	**-**
BOND PREMIUM	48	R	3996	17,918	17,918	17,918	17,918	17,918
TOTAL OTHER FINANCING SOURCES				**17,918**	**17,918**	**17,918**	**17,918**	**17,918**
STATE GRANTS	48	R	3522	7,990	-	-	-	-
OTHER GRANTS	48	R	3541	6,083	12,618	19,512	6,000	10,000
TOTAL INTERGOVERNMENTAL				**14,074**	**12,618**	**19,512**	**6,000**	**10,000**
MARKET VALUE ADJUSTMENT	48	R	3800	(149,586)	86,794	66,950	-	-
INVESTMENT INCOME	48	R	3801	89,345	158,643	179,474	-	-
METER SALES-REMOTE	48	R	3812	5,945	8,940	11,298	8,940	8,940
CONTRIBUTED CAPITAL ASSETS	48	R	3870	-	443,417	-	-	-
PENSION CONTRIBUTIONS	48	R	3894	864	18	4,532	-	-
TOTAL OTHER				**(53,432)**	**697,812**	**262,254**	**8,940**	**8,940**
TOTAL OTHER TAXES				**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS				**-**	**-**	**-**	**-**	**-**
S/A INTEREST	48	R	3113	439	13	7	-	-
TOTAL SPECIAL ASSESSMENTS				**439**	**13**	**7**	**-**	**-**
PENALTY CHARGE - WATER	48	R	3851	(32)	2,075	1,813	2,075	2,075
PENALTY CHARGE	48	R	3853	(19)	18,195	19,008	18,195	18,195
TOTAL FINES				**(50)**	**20,269**	**20,821**	**20,270**	**20,270**
TOTAL LICENSES				**-**	**-**	**-**	**-**	**-**
TOTAL				**1,994,562**	**2,873,987**	**2,232,988**	**2,219,968**	**2,027,128**

CITY OF NORTH ST. PAUL, MINNESOTA
WATER FUND
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Full-Time Employees - Regular	48 62 4010	181,603	198,235	219,216	240,542	256,408
Full-Time Employees - Overtime	48 62 4011	7,122	7,469	4,680	15,000	8,000
Part-Time Employees	48 62 4020	11,330	8,866	6,805	19,296	9,648
Deferred Compensation	48 62 4030	5,301	5,570	5,560	7,674	7,745
PERA Contribution	48 62 4031	13,869	15,080	16,243	19,132	19,797
FICA Contribution	48 62 4032	12,288	13,223	13,937	17,012	16,964
Medicare Contribution	48 62 4033	2,874	3,093	3,260	3,979	3,967
MN Paid Leave Contribution	48 62 4038	-	-	-	-	1,204
Health Insurance	48 62 4040	22,519	27,984	25,555	30,475	29,286
Worker's Compensation Insurance	48 62 4050	15,720	17,011	17,357	16,379	16,186
TOTAL PERSONNEL SERVICES		**272,627**	**296,532**	**312,613**	**369,489**	**369,205**
Office Supplies	48 62 4110	-	56	-	100	100
Operating Supplies	48 62 4120	2,516	129	669	-	1,000
Shop Materials	48 62 4205	16,727	33,369	66,055	35,000	30,000
City Mechanic Supplies	48 62 4208	2,770	6,159	4,372	7,500	7,500
Motor Fuels	48 62 4210	2,095	-	-	4,500	3,000
Lubricants & Additives	48 62 4211	266	-	-	750	750
Chemicals & Chemical Products	48 62 4215	8,237	14,782	5,001	15,000	10,000
Small Tools & Minor Equipment	48 62 4230	5,247	5,023	9,223	5,500	7,000
Maintenance Materials	48 62 4235	11,355	10,157	22,068	73,500	65,000
Uniforms	48 62 4240	2,913	2,979	2,777	3,500	3,500
TOTAL SUPPLIES		**52,127**	**72,655**	**110,165**	**145,350**	**127,850**
General Contract/Consulting Services	48 62 4300	224	763	448	-	-
Financial Services	48 62 4301	2,878	3,547	11,845	4,000	10,000
Legal Services	48 62 4302	(6,927)	12,531	10,170	10,000	10,000
Engineering Services	48 62 4304	15,101	7,947	44,366	20,000	30,000
Software & Technology Services	48 62 4305	11,678	29,458	22,378	25,000	25,000
General Service Fees	48 62 4310	22,931	14,774	14,755	44,500	30,000
Personnel Testing	48 62 4315	-	-	-	1,000	1,000
Communications Devices	48 62 4320	183	169	148	300	300
Utility Rebates	48 62 4321	10,127	18,512	19,756	17,500	20,000
Postage	48 62 4330	1,075	1,278	1,130	1,300	1,300
Printing & Binding	48 62 4340	22,826	25,243	24,842	28,000	28,000
Dues & Subscriptions	48 62 4360	373	420	400	1,000	1,000
Training & Travel	48 62 4370	5,644	1,870	1,704	6,000	5,000
General Liability Insurance	48 62 4400	4,900	4,900	5,390	6,140	6,140
Property Insurance	48 62 4410	6,121	6,121	6,733	6,400	6,400
Automotive Insurance	48 62 4420	865	865	952	1,100	1,100
Utilities	48 62 4500	140,488	139,635	121,700	145,000	140,000
Fiber Service (IS Allocation)	48 62 4540	20,774	20,774	3,245	3,572	3,572
Building Maintenance (IS Allocation)	48 62 4550	18,673	23,528	24,469	27,900	27,900
City Mechanic (IS Allocation)	48 62 4560	4,950	4,950	5,703	5,876	5,876
Information Technology (IS Allocation)	48 62 4580	12,739	14,879	18,383	19,420	19,420
Contracted Repair & Maintenance	48 62 4600	64,015	62,160	146,575	75,000	90,000
Miscellaneous	48 62 4630	26	78	178	2,000	1,500

TOTAL CONTRACTUAL SERVICES		**359,664**	**394,400**	**485,270**	**451,008**	**463,508**
Office Equipment	48 62 4705	70	-	-	-	-
Field Equipment	48 62 4710	-	-	30,700	-	-
Vehicles	48 62 4720	-	110,837	-	-	392,100
Infrastructure Improvements	48 62 4725	29,946	30,302	138,291	33,143	179,193
TOTAL CAPITAL		**30,016**	**141,139**	**168,991**	**33,143**	**571,293**
BONDING & DEBT ISSUANCE-INT.	48 90 4810	143,127	166,845	150,918	142,407	184,297
BONDING & DEBT ISSUANCE-OTHER	48 90 4820	62,455	1,218	111	3,500	3,500
BANK CHARGES	48 90 4830	679	679	678	1,000	750
BAD DEBT EXPENSE	48 62 4831	262	-	-	-	-
TOTAL DEBT		**206,523**	**168,742**	**151,707**	**146,907**	**188,547**
Other Operating Transfers	48 62 4920	205,000	205,000	205,000	184,115	205,000
Transfer to other Funds	48 62 4992	-	443,417	-	-	-
TOTAL TRANSFERS		**205,000**	**648,417**	**205,000**	**184,115**	**205,000**
TOTAL		**1,125,958**	**1,721,885**	**1,433,745**	**1,330,012**	**1,925,403**

WASTE WATER FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
Public Works Director	0.25	0.25	0.25	0.25	0.25
Public Works Supervisor	0.15	0.15	0.15	0.15	0.15
Public Works Service Worker	1.40	1.40	1.40	1.40	1.40
City Mechanic	0.05	0.05	0.05	0.05	0.05
FT Utility Billing Staff	0.20	0.20	0.20	0.20	0.20
Utility Billing Coordinator	0.10	0.10	0.10	0.10	0.10
City Manager	0.03	0.03	0.03	0.03	0.03
Total FTE	2.18	2.18	2.18	2.18	2.18
Inc/(Dec) From Previous Year		-	-	-	-

Seasonal Employment (Hours)					
Position Title	2022	2023	2024	2025	2026
Seasonal	536	536	536	536	536

CITY OF NORTH ST. PAUL, MINNESOTA
WASTE WATER FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	2,445,779	2,507,047	2,648,274	2,603,548	2,620,630	17,082	1%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	19,454	19,454	19,454	19,454	19,454	-	0%
INTERGOVERNMENTAL	-	53,702	25,525	-	-	-	0%
OTHER	(20,238)	203,558	317,549	24,888	14,417	(10,471)	-42%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	536	19	10	-	-	-	0%
FINES	(99)	28,711	30,626	28,711	28,711	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**2,445,432**	**2,812,491**	**3,041,438**	**2,676,601**	**2,683,212**	**6,611**	**0%**
EXPENDITURES							
PERSONNEL	230,462	258,377	269,134	308,091	323,561	15,470	5%
SUPPLIES	39,191	35,734	37,022	40,950	42,200	1,250	3%
CONTRACTURAL SERVICES	1,228,593	1,277,544	1,342,687	1,427,210	1,495,760	68,550	5%
CAPITAL	121,651	329,722	750,054	130,833	984,100	853,267	652%
DEBT	166,674	139,078	122,236	117,011	148,463	31,452	27%
TRANSFERS	145,000	183,515	145,000	122,976	145,000	22,024	18%
TOTAL EXPENDITURES	**1,931,571**	**2,223,971**	**2,666,132**	**2,147,071**	**3,139,084**	**992,013**	**46%**
CHANGE IN NET POSITION	**513,860**	**588,520**	**375,306**	**529,530**	**(455,872)**		

CITY OF NORTH ST. PAUL, MINNESOTA
WASTE WATER FUND
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
RES. SEWER CHARGE	49 R	3662	2,060,330	2,113,224	2,213,387	2,190,630	2,190,630
COMM. SEWER CHARGE	49 R	3663	379,539	387,902	429,949	406,764	425,000
MAPLEWOOD BILLING CHARGE	49 R	3667	5,910	5,921	4,939	6,154	5,000
TOTAL CHARGES FOR SERVICES			**2,445,779**	**2,507,047**	**2,648,274**	**2,603,548**	**2,620,630**
TOTAL AD VALOREM TAXES			**-**	**-**	**-**	**-**	**-**
BOND PREMIUM	49 R	3996	19,454	19,454	19,454	19,454	19,454
TOTAL OTHER FINANCING SOURCES			**19,454**	**19,454**	**19,454**	**19,454**	**19,454**
OTHER GRANTS	49 R	3541	-	53,702	25,525	-	-
TOTAL INTERGOVERNMENTAL			**-**	**53,702**	**25,525**	**-**	**-**
MARKET VALUE ADJUSTMENT	49 R	3800	(80,828)	41,228	29,163	-	-
INVESTMENT INCOME	49 R	3801	47,535	98,927	101,399	-	-
SALE OF GOODS & PROPERTY	49 R	3804	-	-	58,510	-	-
CONNECTION CHARGES	49 R	3808	12,300	14,400	124,450	14,400	14,400
CONTRIBUTED CAPITAL ASSETS	49 R	3870	-	38,515	-	-	-
PENSION CONTRIBUTIONS	49 R	3894	755	17	4,027	17	17
MISCELLEANEOUS REVENUE (NT)	49 R	3899	-	10,471	-	10,471	-
TOTAL OTHER			**(20,238)**	**203,558**	**317,549**	**24,888**	**14,417**
TOTAL OTHER TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS			**-**	**-**	**-**	**-**	**-**
S/A INTEREST	49 R	3113	536	19	10	-	-
TOTAL SPECIAL ASSESSMENTS			**536**	**19**	**10**	**-**	**-**
PENALTY CHARGE - SEWER	49 R	3852	(99)	28,711	30,626	28,711	28,711
TOTAL FINES			**(99)**	**28,711**	**30,626**	**28,711**	**28,711**
TOTAL LICENSES			**-**	**-**	**-**	**-**	**-**
TOTAL			**2,445,432**	**2,812,491**	**3,041,438**	**2,676,601**	**2,683,212**

CITY OF NORTH ST. PAUL, MINNESOTA
WASTE WATER FUND
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Full-Time Employees - Regular	49 72 4010	156,698	175,860	188,329	211,525	224,877
Full-Time Employees - Overtime	49 72 4011	4,991	4,521	3,815	5,000	4,500
Part-Time Employees	49 72 4020	5,665	4,433	3,514	9,648	9,648
Deferred Compensation	49 72 4030	4,703	4,972	5,036	6,764	6,835
PERA Contribution	49 72 4031	12,113	13,540	14,438	16,207	17,171
FICA Contribution	49 72 4032	10,545	11,656	12,242	13,996	14,793
Medicare Contribution	49 72 4033	2,467	2,726	2,863	3,273	3,460
MN Paid Leave Contribution	49 72 4038	-	-	-	-	1,050
Health Insurance	49 72 4040	18,072	24,199	22,087	25,845	25,003
Worker's Compensation Insurance	49 72 4050	15,208	16,470	16,809	15,833	16,224
TOTAL PERSONNEL SERVICES		**230,462**	**258,377**	**269,134**	**308,091**	**323,561**
Office Supplies	49 72 4110	25	22	60	250	250
Operating Supplies	49 72 4120	1,738	9,969	5,492	4,500	5,750
Shop Materials	49 72 4205	625	1,737	1,074	2,000	2,000
City Mechanic Supplies	49 72 4208	14,288	5,268	5,178	5,500	5,500
Motor Fuels	49 72 4210	11,238	10,118	10,766	12,000	12,000
Chemicals & Chemical Products	49 72 4215	550	-	-	200	200
Small Tools & Minor Equipment	49 72 4230	4,881	2,173	4,622	6,000	6,000
Maintenance Materials	49 72 4235	2,995	4,343	7,338	7,500	7,500
Uniforms	49 72 4240	2,853	2,105	2,492	3,000	3,000
TOTAL SUPPLIES		**39,191**	**35,734**	**37,022**	**40,950**	**42,200**
General Contract/Consulting Services	49 72 4300	224	163	95	-	250
Financial Services	49 72 4301	4,130	4,673	11,845	4,850	7,500
Engineering Services	49 72 4304	3,220	38,860	30,056	6,500	10,000
Software & Technology Services	49 72 4305	11,762	22,003	10,828	18,500	15,000
Sanitation & Recycling Services	49 72 4307	1,082,216	1,049,390	1,136,993	1,210,000	1,290,900
General Service Fees	49 72 4310	3,125	4,065	2,179	8,500	6,500
Communications Devices	49 72 4320	962	5,316	2,128	2,500	2,500
Postage	49 72 4330	1,075	1,278	1,114	1,400	1,400
Printing & Binding	49 72 4340	22,917	25,243	24,842	27,000	27,000
Training & Travel	49 72 4370	5,092	1,809	4,722	4,500	4,750
Advertising & Legal Notices	49 72 4390	648	-	-	250	250
General Liability Insurance	49 72 4400	4,894	4,894	5,383	6,130	6,130
Property Insurance	49 72 4410	6,112	6,112	6,723	6,400	6,400
Automotive Insurance	49 72 4420	1,718	1,718	1,890	2,150	2,150
Utilities	49 72 4500	24,035	22,676	5,454	23,500	10,000
Fiber Service (IS Allocation)	49 72 4540	17,151	17,151	2,768	3,047	3,047
Building Maintenance (IS Allocation)	49 72 4550	17,126	23,528	24,469	27,900	27,900
City Mechanic (IS Allocation)	49 72 4560	3,300	3,300	3,802	3,918	3,918
General Rentals	49 72 4575	993	807	918	1,100	1,100
Information Technology (IS Allocation)	49 72 4580	12,739	14,879	15,679	16,565	16,565
Contracted Repair & Maintenance	49 72 4600	5,155	29,681	25,273	50,000	50,000
Miscellaneous	49 72 4630	-	-	25,525	2,500	2,500
TOTAL CONTRACTUAL SERVICES		**1,228,593**	**1,277,544**	**1,342,687**	**1,427,210**	**1,495,760**

Vehicles	49 72 4720	-	209,800	522,700	-	-
Infrastructure Improvements	49 72 4725	121,651	119,921	227,354	130,833	984,100
TOTAL CAPITAL		**121,651**	**329,722**	**750,054**	**130,833**	**984,100**
BONDING & DEBT ISSUANCE-INT.	49 90 4810	133,082	137,209	121,537	112,711	144,413
BONDING & DEBT ISSUANCE-OTHER	49 90 4820	32,396	1,227	56	3,100	3,100
BANK CHARGES	49 90 4830	642	642	643	1,000	750
BAD DEBT EXPENSE	49 72 4831	554	-	-	200	200
TOTAL DEBT		**166,674**	**139,078**	**122,236**	**117,011**	**148,463**
Other Operating Transfers	49 72 4920	145,000	145,000	145,000	122,976	145,000
Transfer to other Funds	49 72 4992	-	38,515	-	-	-
TOTAL TRANSFERS		**145,000**	**183,515**	**145,000**	**122,976**	**145,000**
TOTAL		**1,931,571**	**2,223,971**	**2,666,132**	**2,147,071**	**3,139,084**

ELECTRIC FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
Electric Director	1.00	1.00	1.00	1.00	1.00
Electric Superintendent	1.00	1.00	1.00	1.00	1.00
Electric Linesman	8.00	7.00	7.00	7.00	7.00
Locator	1.00	1.00	1.00	1.00	1.00
City Mechanic	0.20	0.20	0.20	0.20	0.20
FT Utility Billing Staff	0.90	0.90	0.90	0.90	0.90
City Manager	0.25	0.25	0.25	0.25	0.25
Asst To City Mgr/HR Manager	0.25	0.25	0.25	0.25	0.25
Finance Director	0.25	0.25	0.25	0.25	0.25
Utility Billing Coordinator	0.50	0.50	0.50	0.50	0.50
Accountant/Finance Coordinator	0.50	0.50	0.25	0.25	0.25
Accounting Technician	0.25	0.25	0.25	0.25	0.25
Total FTE	14.10	13.10	12.85	12.85	12.85
Inc/(Dec) From Previous Year		(1.00)	(0.25)	-	-

Seasonal Employment (Hours)					
Position Title	2022	2023	2024	2025	2026
Seasonal	2,680	2,680	2,680	2,680	2,680

CITY OF NORTH ST. PAUL, MINNESOTA
ELECTRIC FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	11,285,833	11,611,519	10,875,954	11,787,627	11,412,770	(374,857)	-3%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	16,684	7,836	48,529	7,836	-	(7,836)	-100%
OTHER	128,959	622,215	871,615	71,852	211,450	139,598	194%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	17	0	0	-	-	-	0%
FINES	(98)	131,829	123,613	131,829	131,829	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**11,431,395**	**12,373,399**	**11,919,712**	**11,999,144**	**11,756,049**	**(243,095)**	**-2%**
EXPENDITURES							
PERSONNEL	1,672,137	1,728,776	1,873,461	2,115,173	2,169,743	54,570	3%
SUPPLIES	467,065	513,658	526,577	596,250	591,750	(4,500)	-1%
CONTRACTURAL SERVICES	7,913,291	8,064,353	7,294,555	8,667,459	8,107,134	(560,325)	-6%
CAPITAL	30,789	72,677	936,256	373,550	206,400	(167,150)	-45%
DEBT	51,711	70,481	55,728	55,400	50,500	(4,900)	-9%
TRANSFERS	300,000	300,000	1,400,000	431,829	431,829	-	0%
TOTAL EXPENDITURES	**10,434,993**	**10,749,945**	**12,086,577**	**12,239,661**	**11,557,356**	**(682,305)**	**-6%**
CHANGE IN NET POSITION	**996,402**	**1,623,455**	**(166,865)**	**(240,517)**	**198,693**		

CITY OF NORTH ST. PAUL, MINNESOTA
ELECTRIC FUND
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE				2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
OVER/UNDER MISC REVENUE	50	R	3617	286	170	212	170	170
RES ELECT SALES	50	R	3664	7,122,326	7,302,190	6,778,362	7,318,190	7,117,300
COMM ELECT SALES	50	R	3665	4,211,224	4,167,076	3,954,532	4,327,032	4,152,300
GREEN POWER SALES	50	R	3668	11,770	11,849	12,026	12,000	12,000
CITY USED UTILITIES	50	R	3669	(144,128)	-	-	-	-
STREET LIGHTS OR SURFACE UTILITY CHARGES	50	R	3670	84,354	130,235	130,822	130,235	131,000
TOTAL CHARGES FOR SERVICES				**11,285,833**	**11,611,519**	**10,875,954**	**11,787,627**	**11,412,770**
TOTAL AD VALOREM TAXES				**-**	**-**	**-**	**-**	**-**
TOTAL OTHER FINANCING SOURCES				**-**	**-**	**-**	**-**	**-**
OTHER GRANTS	50	R	3541	16,684	7,836	4,774	7,836	-
Mutual Aid Reimbursement	50	R	3545	-	-	43,756	-	-
TOTAL INTERGOVERNMENTAL				**16,684**	**7,836**	**48,529**	**7,836**	**-**
MARKET VALUE ADJUSTMENT	50	R	3800	(270,389)	121,861	107,748	-	-
INVESTMENT INCOME	50	R	3801	123,833	235,201	304,905	-	-
RENTAL INCOME	50	R	3802	20,674	21,415	24,300	21,415	24,300
SALE OF GOODS & PROPERTY	50	R	3804	22,338	254	51,314	-	-
CONNECTION CHARGES	50	R	3808	21,750	17,150	12,605	17,150	17,150
INTEREST INCOME	50	R	3818	169,554	167,349	157,467	-	-
DAMAGE TO PROPERTY	50	R	3821	-	-	3,532	-	-
REFUNDS & REIMBURSEMENTS	50	R	3865	2,805	787	-	787	-
PENSION CONTRIBUTIONS	50	R	3894	6,253	121	29,692	-	-
NSF CHECK FEE	50	R	3895	-	840	1,588	-	-
PROCESSING FEE	50	R	3896	-	5,099	130,189	-	130,000
MISCELLEANEOUS REVENUE (NT)	50	R	3899	32,140	52,139	48,275	32,500	40,000
TOTAL OTHER				**128,959**	**622,215**	**871,615**	**71,852**	**211,450**
TOTAL OTHER TAXES				**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS				**-**	**-**	**-**	**-**	**-**
S/A INTEREST	50	R	3113	17	0	0	-	-
TOTAL SPECIAL ASSESSMENTS				**17**	**0**	**0**	**-**	**-**
PENALTY CHARGE - ELECTRIC	50	R	3850	(98)	131,829	123,613	131,829	131,829
TOTAL FINES				**(98)**	**131,829**	**123,613**	**131,829**	**131,829**

TOTAL LICENSES	**-**	**-**	**-**	**-**	**-**
TOTAL	**11,431,395**	**12,373,399**	**11,919,712**	**11,999,144**	**11,756,049**

CITY OF NORTH ST. PAUL, MINNESOTA
ELECTRIC FUND - STRUCTURES/STATIONS
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Full-Time Employees - Regular	50 51 4010	11,255	7,995	11,088	9,824	10,324
Full-Time Employees - Overtime	50 51 4011	58	137	537	-	-
Deferred Compensation	50 51 4030	28	21	21	208	208
PERA Contribution	50 51 4031	849	613	892	735	772
FICA Contribution	50 51 4032	731	519	753	608	639
Medicare Contribution	50 51 4033	171	121	176	142	149
MN Paid Leave Contribution	50 51 4038	-	-	-	-	45
Health Insurance	50 51 4040	487	514	510	646	583
Worker's Compensation Insurance	50 51 4050	278	313	292	293	301
TOTAL PERSONNEL SERVICES		**13,856**	**10,234**	**14,270**	**12,456**	**13,021**
Operating Supplies	50 51 4120	293	-	-	400	400
Maintenance Materials	50 51 4235	1,538	21,642	6,151	500	6,500
Uniforms	50 51 4240	3	306	3	350	350
TOTAL SUPPLIES		**1,834**	**21,948**	**6,154**	**1,250**	**7,250**
General Service Fees	50 51 4310	375	249	3,256	300	4,000
Communications Devices	50 51 4320	-	-	144	-	150
Contracted Repair & Maintenance	50 51 4600	-	-	5,826	13,000	8,500
TOTAL CONTRACTUAL SERVICES		**375**	**249**	**9,227**	**13,300**	**12,650**
TOTAL CAPITAL		**-**	**-**	**-**	**-**	**-**
TOTAL DEBT		**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS		**-**	**-**	**-**	**-**	**-**
TOTAL		**16,065**	**32,430**	**29,652**	**27,006**	**32,921**

CITY OF NORTH ST. PAUL, MINNESOTA
ELECTRIC FUND - OVERHEAD LINES
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Full-Time Employees - Regular	50 52 4010	709,812	571,981	519,163	621,708	653,658
Full-Time Employees - Overtime	50 52 4011	8,785	13,613	15,374	30,000	17,500
Part-Time Employees	50 52 4020	8,158	2,320	8,614	28,944	14,472
Deferred Compensation	50 52 4030	16,685	13,866	13,961	13,156	13,156
PERA Contribution	50 52 4031	54,000	43,876	39,553	48,764	50,223
FICA Contribution	50 52 4032	45,745	37,024	34,248	42,106	42,415
Medicare Contribution	50 52 4033	10,698	8,659	8,010	9,847	9,920
MN Paid Leave Contribution	50 52 4038	-	-	-	-	3,010
Health Insurance	50 52 4040	69,721	63,412	44,997	42,387	37,247
Worker's Compensation Insurance	50 52 4050	19,748	21,658	20,387	20,381	20,049
TOTAL PERSONNEL SERVICES		**943,352**	**776,410**	**704,307**	**857,293**	**861,650**
Training Supplies	50 52 4115	-	722	-	500	500
Operating Supplies	50 52 4120	-	16,012	1,068	10,000	10,000
Shop Materials	50 52 4205	-	155	-	150	150
City Mechanic Supplies	50 52 4208	6,857	8,264	12,208	10,000	12,000
Motor Fuels	50 52 4210	7,395	5,144	4,457	7,500	6,500
Small Tools & Minor Equipment	50 52 4230	17,581	9,150	15,213	12,000	15,000
Maintenance Materials	50 52 4235	192,415	43,173	135,146	210,000	210,000
Uniforms	50 52 4240	11,745	16,592	7,446	17,000	15,000
TOTAL SUPPLIES		**235,992**	**99,213**	**175,537**	**267,150**	**269,150**
General Contract/Consulting Services	50 52 4300	-	15	5,110	-	5,000
Software & Technology Services	50 52 4305	2,794	6,812	6,059	7,500	7,500
General Service Fees	50 52 4310	21,451	15,915	20,553	30,000	25,000
Personnel Testing	50 52 4315	438	457	477	750	750
Communications Devices	50 52 4320	1,155	1,184	2,708	2,000	2,750
Postage	50 52 4330	614	-	-	750	750
Training & Travel	50 52 4370	12,717	6,058	10,277	8,000	10,000
Refuse & Recycling	50 52 4510	-	-	-	500	500
City Mechanic (IS Allocation)	50 52 4560	5,500	5,500	6,337	6,529	6,529
Contracted Repair & Maintenance	50 52 4600	9,890	3,217	-	5,000	5,000
TOTAL CONTRACTUAL SERVICES		**54,558**	**39,159**	**51,521**	**61,029**	**63,779**
Field Equipment	50 52 4710	-	41,200	631,049	-	31,400
Infrastructure Improvements	50 52 4725	-	-	287,410	250,000	-
Improvements Other Than Buildings	50 52 4750	9,803	-	-	-	15,000
TOTAL CAPITAL		**9,803**	**41,200**	**918,458**	**250,000**	**46,400**
TOTAL DEBT		**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS		**-**	**-**	**-**	**-**	**-**
TOTAL		**1,243,705**	**955,982**	**1,849,823**	**1,435,472**	**1,240,979**

CITY OF NORTH ST. PAUL, MINNESOTA
ELECTRIC FUND - UNDERGROUND LINES
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Full-Time Employees - Regular	50 53 4010	198,124	237,366	349,871	368,173	387,107
Full-Time Employees - Overtime	50 53 4011	2,957	7,163	6,103	15,000	8,000
Part-Time Employees	50 53 4020	4,993	585	12,921	19,296	14,472
Deferred Compensation	50 53 4030	1,010	905	760	7,956	7,956
PERA Contribution	50 53 4031	15,308	18,244	27,272	28,669	29,564
FICA Contribution	50 53 4032	13,286	15,608	23,951	24,896	25,337
Medicare Contribution	50 53 4033	3,107	3,650	5,601	5,822	5,926
MN Paid Leave Contribution	50 53 4038	-	-	-	-	1,798
Health Insurance	50 53 4040	11,769	13,274	15,544	25,759	22,343
Worker's Compensation Insurance	50 53 4050	11,406	12,794	12,082	12,081	12,006
TOTAL PERSONNEL SERVICES		**261,960**	**309,589**	**454,105**	**507,652**	**514,509**
Shop Materials	50 53 4205	-	88	-	100	100
City Mechanic Supplies	50 53 4208	9,687	2,288	826	10,000	5,000
Motor Fuels	50 53 4210	9,250	8,918	9,619	10,000	10,000
Small Tools & Minor Equipment	50 53 4230	449	4,547	11,259	6,000	10,000
Maintenance Materials	50 53 4235	207,194	279,382	307,134	220,000	270,000
Uniforms	50 53 4240	897	3,273	8,351	3,500	7,500
TOTAL SUPPLIES		**227,477**	**298,496**	**337,189**	**249,600**	**302,600**
Engineering Services	50 53 4304	-	1,176	854	300	1,000
Software & Technology Services	50 53 4305	-	5,941	-	6,500	5,000
General Service Fees	50 53 4310	24,797	12,743	4,437	75,000	225,000
Communications Devices	50 53 4320	39	37	475	50	500
Postage	50 53 4330	-	441	-	500	500
City Mechanic (IS Allocation)	50 53 4560	5,500	5,500	6,337	6,529	6,529
Contracted Repair & Maintenance	50 53 4600	2,230	39,400	-	25,000	25,000
TOTAL CONTRACTUAL SERVICES		**32,566**	**65,237**	**12,103**	**113,879**	**263,529**
Field Equipment	50 53 4710	-	31,476	17,797	123,550	160,000
TOTAL CAPITAL		**-**	**31,476**	**17,797**	**123,550**	**160,000**
TOTAL DEBT		**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS		**-**	**-**	**-**	**-**	**-**
TOTAL		**522,003**	**704,798**	**821,194**	**994,681**	**1,240,638**

CITY OF NORTH ST. PAUL, MINNESOTA
ELECTRIC FUND - ADMINISTRATION
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Full-Time Employees - Regular	50 54 4010	330,191	478,504	548,690	570,700	602,853
Full-Time Employees - Overtime	50 54 4011	234	1,003	1,018	-	-
Deferred Compensation	50 54 4030	12,181	14,146	14,369	18,529	18,933
PERA Contribution	50 54 4031	30,147	36,288	38,646	42,803	45,214
FICA Contribution	50 54 4032	25,188	30,594	32,540	35,383	37,377
Medicare Contribution	50 54 4033	5,897	7,158	7,611	8,275	8,741
MN Paid Leave Contribution	50 54 4038	-	-	-	-	2,653
Health Insurance	50 54 4040	42,903	58,194	51,002	54,794	57,854
Worker's Compensation Insurance	50 54 4050	6,226	6,657	6,905	7,288	6,938
TOTAL PERSONNEL SERVICES		**452,968**	**632,544**	**700,780**	**737,772**	**780,563**
Office Supplies	50 54 4110	1,418	214	454	2,500	2,000
Training Supplies	50 54 4115	-	-	-	500	500
Operating Supplies	50 54 4120	229	205	32	250	250
Maintenance Materials	50 54 4235	116	93,583	7,211	75,000	10,000
TOTAL SUPPLIES		**1,762**	**94,002**	**7,697**	**78,250**	**12,750**
General Contract/Consulting Services	50 54 4300	672	14,457	17,930	8,000	20,000
Financial Services	50 54 4301	20,222	23,156	12,963	24,000	22,500
Legal Services	50 54 4302	596	-	676	1,500	1,500
Engineering Services	50 54 4304	-	224	-	-	-
Software & Technology Services	50 54 4305	12,026	20,767	12,749	21,500	21,500
General Service Fees	50 54 4310	180,012	176,977	41,021	175,000	175,000
Power Purchase	50 54 4316	7,206,781	7,216,505	6,563,863	7,608,575	6,900,000
Green Power Purchase/Clean Energy	50 54 4317	13,239	13,449	13,746	13,905	13,905
Communications Devices	50 54 4320	1,104	1,829	1,292	1,500	1,500
Postage	50 54 4330	1,083	1,278	1,114	1,300	1,300
Printing & Binding	50 54 4340	23,526	25,243	24,842	25,750	25,750
Dues & Subscriptions	50 54 4360	14,088	18,346	-	20,500	20,500
Training & Travel	50 54 4370	1,740	4,740	2,566	4,500	4,500
General Liability Insurance	50 54 4400	14,686	14,686	16,155	18,400	18,400
Property Insurance	50 54 4410	18,344	18,344	20,178	19,300	19,300
Automotive Insurance	50 54 4420	5,507	5,507	6,058	6,870	6,870
Utilities	50 54 4500	21,044	19,748	2,748	22,000	3,000
Fiber Service (IS Allocation)	50 54 4540	8,694	8,694	18,883	20,787	20,787
Building Maintenance (IS Allocation)	50 54 4550	159,649	159,717	166,106	189,350	189,350
General Rentals	50 54 4575	418	807	798	1,000	1,000
Information Technology (IS Allocation)	50 54 4580	63,695	74,398	106,975	113,014	113,014
Miscellaneous	50 54 4630	-	4,103	-	2,500	2,500
Collected for Other Agencies	50 54 4640	58,609	130,098	175,702	175,000	175,000
Interest expense-customer deposits	50 54 4660	56	1,215	9,611	5,000	10,000
Subsription Interest Expense	50 54 4670	-	5,420	5,727	-	-
TOTAL CONTRACTUAL SERVICES		**7,825,792**	**7,959,707**	**7,221,703**	**8,479,251**	**7,767,176**
Office Equipment	50 54 4705	20,986	-	-	-	-
TOTAL CAPITAL		**20,986**	**-**	**-**	**-**	**-**

BONDING & DEBT ISSUANCE-INT.	50	90	4810	28,625	19,650	10,375	4,800	-
BONDING & DEBT ISSUANCE-OTHER	50	90	4820	880	330	1,100	500	500
BANK CHARGES	50	90	4830	-	-	-	100	-
BAD DEBT EXPENSE	50	54	4831	22,206	50,501	44,253	50,000	50,000
TOTAL DEBT				**51,711**	**70,481**	**55,728**	**55,400**	**50,500**
Other Operating Transfers	50	54	4920	300,000	300,000	300,000	431,829	431,829
Transfer to other Funds	50	54	4992	-	-	1,100,000	-	-
TOTAL TRANSFERS				**300,000**	**300,000**	**1,400,000**	**431,829**	**431,829**
TOTAL				**8,653,220**	**9,056,734**	**9,385,908**	**9,782,502**	**9,042,818**

SURFACE WATER FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
Public Works Director	0.25	0.25	0.25	0.25	0.25
Public Works Supervisor	0.15	0.15	0.15	0.15	0.15
Public Works Service Worker	1.25	1.40	1.40	1.40	1.40
City Mechanic	0.05	0.05	0.05	0.05	0.05
FT Utility Billing Staff	0.10	0.10	0.10	0.10	0.10
Utility Billing Coordinator	0.05	0.05	0.05	0.05	0.05
Total FTE	1.85	2.00	2.00	2.00	2.00
Inc/(Dec) From Previous Year		0.15	-	-	-

Seasonal Employment (Hours)					
Position Title	2022	2023	2024	2025	2026
Seasonal	536	536	536	536	536

CITY OF NORTH ST. PAUL, MINNESOTA
SURFACE WATER FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	957,449	959,726	999,035	1,018,563	999,035	(19,528)	-2%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	13,337	13,337	13,337	13,336	13,336	-	0%
INTERGOVERNMENTAL	-	77,318	-	-	-	-	0%
OTHER	(20,196)	296,542	166,618	17	-	(17)	-100%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	141	4	3	-	-	-	0%
FINES	(21)	8,571	7,724	8,956	8,956	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**950,709**	**1,355,497**	**1,186,717**	**1,040,872**	**1,021,327**	**(19,545)**	**-2%**
EXPENDITURES							
PERSONNEL	211,515	234,695	254,377	284,413	298,163	13,750	5%
SUPPLIES	4,990	15,380	23,833	45,520	54,870	9,350	21%
CONTRACTURAL SERVICES	97,953	176,228	155,373	167,668	164,668	(3,000)	-2%
CAPITAL	-	-	87,257	126,200	372,633	246,433	195%
DEBT	161,958	130,052	117,175	113,446	181,020	67,574	60%
TRANSFERS	80,000	189,430	80,000	57,989	80,000	22,011	38%
TOTAL EXPENDITURES	**556,417**	**745,785**	**718,015**	**795,236**	**1,151,354**	**356,118**	**45%**
CHANGE IN NET POSITION	**394,293**	**609,712**	**468,702**	**245,636**	**(130,027)**		

CITY OF NORTH ST. PAUL, MINNESOTA
SURFACE WATER FUND
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
STREET LIGHTS OR SURFACE UTILITY CHARGES	52 R	3670	478,180	479,669	500,141	508,482	500,141
COMMERCIAL SURFACE SERV CHARGE	52 R	3679	479,269	480,057	498,894	510,081	498,894
TOTAL CHARGES FOR SERVICES			**957,449**	**959,726**	**999,035**	**1,018,563**	**999,035**
TOTAL AD VALOREM TAXES			**-**	**-**	**-**	**-**	**-**
BOND PREMIUM	52 R	3996	13,337	13,337	13,337	13,336	13,336
TOTAL OTHER FINANCING SOURCES			**13,337**	**13,337**	**13,337**	**13,336**	**13,336**
STATE GRANTS	52 R	3522	-	52,318	-	-	-
COUNTY MAINTENANCE	52 R	3533	-	25,000	-	-	-
TOTAL INTERGOVERNMENTAL			**-**	**77,318**	**-**	**-**	**-**
MARKET VALUE ADJUSTMENT	52 R	3800	(79,455)	52,193	37,983	-	-
INVESTMENT INCOME	52 R	3801	58,563	134,887	124,940	-	-
CONTRIBUTED CAPITAL ASSETS	52 R	3870	-	109,430	-	-	-
PENSION CONTRIBUTIONS	52 R	3894	696	15	3,695	-	-
MISCELLEANEOUS REVENUE (NT)	52 R	3899	-	17	-	17	-
TOTAL OTHER			**(20,196)**	**296,542**	**166,618**	**17**	**-**
TOTAL OTHER TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS			**-**	**-**	**-**	**-**	**-**
S/A INTEREST	52 R	3113	141	4	3	-	-
TOTAL SPECIAL ASSESSMENTS			**141**	**4**	**3**	**-**	**-**
PENALTY CHARGE	52 R	3853	(21)	8,571	7,724	8,956	8,956
TOTAL FINES			**(21)**	**8,571**	**7,724**	**8,956**	**8,956**
TOTAL LICENSES			**-**	**-**	**-**	**-**	**-**
TOTAL			**950,709**	**1,355,497**	**1,186,717**	**1,040,872**	**1,021,327**

CITY OF NORTH ST. PAUL, MINNESOTA
SURFACE WATER FUND
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Full-Time Employees - Regular	52 75 4010	146,447	161,576	179,070	193,786	205,802
Full-Time Employees - Overtime	52 75 4011	1,214	814	3,600	5,000	4,500
Part-Time Employees	52 75 4020	5,665	4,433	3,514	9,648	9,648
Deferred Compensation	52 75 4030	4,456	4,712	4,774	6,164	6,224
PERA Contribution	52 75 4031	11,171	12,318	13,224	14,876	15,740
FICA Contribution	52 75 4032	9,789	10,641	11,230	12,896	13,610
Medicare Contribution	52 75 4033	2,289	2,488	2,626	3,016	3,183
MN Paid Leave Contribution	52 75 4038	-	-	-	-	966
Health Insurance	52 75 4040	15,852	21,845	20,151	23,768	22,801
Worker's Compensation Insurance	52 75 4050	14,631	15,868	16,188	15,259	15,689
TOTAL PERSONNEL SERVICES		**211,515**	**234,695**	**254,377**	**284,413**	**298,163**
Operating Supplies	52 75 4120	429	-	355	700	700
Shop Materials	52 75 4205	-	-	18	2,000	1,500
City Mechanic Supplies	52 75 4208	-	9,431	9,643	5,000	25,000
Motor Fuels	52 75 4210	611	-	-	1,250	1,000
Small Tools & Minor Equipment	52 75 4230	2,085	1,424	2,916	3,070	3,070
Maintenance Materials	52 75 4235	1,021	3,529	9,860	32,500	22,500
Uniforms	52 75 4240	844	996	1,041	1,000	1,100
TOTAL SUPPLIES		**4,990**	**15,380**	**23,833**	**45,520**	**54,870**
General Contract/Consulting Services	52 75 4300	1,326	7,403	1,833	10,000	7,500
Financial Services	52 75 4301	1,293	2,120	-	2,500	2,000
Legal Services	52 75 4302	-	18	-	-	-
Engineering Services	52 75 4304	48,179	59,680	34,495	25,000	25,000
Software & Technology Services	52 75 4305	-	5,883	-	6,000	6,000
Sanitation & Recycling Services	52 75 4307	-	-	81	4,000	4,000
General Service Fees	52 75 4310	4,625	-	-	4,000	4,000
Communications Devices	52 75 4320	164	151	148	400	400
Dues & Subscriptions	52 75 4360	1,380	1,420	1,070	1,700	1,700
General Liability Insurance	52 75 4400	4,895	4,895	5,385	6,130	6,130
Property Insurance	52 75 4410	6,112	6,112	6,723	6,400	6,400
Fiber Service (IS Allocation)	52 75 4540	2,415	2,415	2,522	2,777	2,777
Building Maintenance (IS Allocation)	52 75 4550	17,194	23,527	24,468	27,900	27,900
City Mechanic (IS Allocation)	52 75 4560	2,750	2,750	3,169	3,265	3,265
Information Technology (IS Allocation)	52 75 4580	6,369	7,439	14,289	15,096	15,096
Contracted Repair & Maintenance	52 75 4600	1,252	47,415	60,645	50,000	50,000
Miscellaneous	52 75 4630	-	5,000	545	2,500	2,500
TOTAL CONTRACTUAL SERVICES		**97,953**	**176,228**	**155,373**	**167,668**	**164,668**
Improvements Other Than Buildings	52 75 4750	-	-	87,257	126,200	372,633
TOTAL CAPITAL		**-**	**-**	**87,257**	**126,200**	**372,633**
BONDING & DEBT ISSUANCE-INT.	52 90 4810	103,003	128,456	116,453	110,486	178,060
BONDING & DEBT ISSUANCE-OTHER	52 90 4820	58,242	1,044	104	2,150	2,150
BANK CHARGES	52 90 4830	553	553	553	750	750

BAD DEBT EXPENSE	52 75 4831	160	-	65	60	60
TOTAL DEBT		**161,958**	**130,052**	**117,175**	**113,446**	**181,020**
Other Operating Transfers	52 75 4920	80,000	80,000	80,000	57,989	80,000
Transfer to other Funds	52 75 4992	-	109,430	-	-	-
TOTAL TRANSFERS		**80,000**	**189,430**	**80,000**	**57,989**	**80,000**
TOTAL		**556,417**	**745,785**	**718,015**	**795,236**	**1,151,354**

SOLID WASTE FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
Utility Billing Coordinator	0.15	0.15	0.15	0.15	0.15
FT Utility Billing Staff	0.40	0.40	0.40	0.40	0.40
City Manager	0.02	0.02	0.02	0.02	0.02
Total FTE	0.57	0.57	0.57	0.57	0.57
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
SOLID WASTE FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	1,005,173	1,013,202	1,025,074	1,017,483	1,025,074	7,591	1%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	1,254	1,254	1,254	1,254	1,254	-	0%
INTERGOVERNMENTAL	30,452	36,063	36,827	36,063	36,827	764	2%
OTHER	(10,974)	27,416	27,320	2,866	2,500	(366)	-13%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	163	9	8	-	-	-	0%
FINES	(58)	15,264	16,114	12,500	15,000	2,500	20%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**1,026,010**	**1,093,208**	**1,106,597**	**1,070,166**	**1,080,655**	**10,489**	**1%**
EXPENDITURES							
PERSONNEL	49,811	57,217	56,388	63,106	68,266	5,160	8%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	886,486	969,903	1,079,583	1,050,532	1,128,045	77,513	7%
CAPITAL	8,750	23,136	70	-	20,000	20,000	0%
DEBT	4,089	2,525	1,298	901	1,690	789	88%
TRANSFERS	60,000	60,000	60,000	60,000	60,000	-	0%
TOTAL EXPENDITURES	**1,009,136**	**1,112,781**	**1,197,339**	**1,174,539**	**1,278,001**	**103,462**	**9%**
CHANGE IN NET POSITION	**16,873**	**(19,573)**	**(90,742)**	**(104,373)**	**(197,346)**		

CITY OF NORTH ST. PAUL, MINNESOTA
SOLID WASTE FUND
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE				2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
SOLID WASTE - REFUSE UTILITY	53	R	3671	528,116	532,375	538,329	533,335	538,329
BULK PICK-UP CEC	53	R	3672	23,166	21,223	20,074	21,223	20,074
SOLID WASTE - YARD WASTE UTILI	53	R	3673	124,230	128,554	133,092	131,130	133,092
SOLID WASTE - RECYCLING UTILIT	53	R	3674	329,662	331,050	333,579	331,795	333,579
TOTAL CHARGES FOR SERVICES				**1,005,173**	**1,013,202**	**1,025,074**	**1,017,483**	**1,025,074**
TOTAL AD VALOREM TAXES				**-**	**-**	**-**	**-**	**-**
BOND PREMIUM	53	R	3996	1,254	1,254	1,254	1,254	1,254
TOTAL OTHER FINANCING SOURCES				**1,254**	**1,254**	**1,254**	**1,254**	**1,254**
OTHER GRANTS	53	R	3541	30,452	36,063	36,827	36,063	36,827
TOTAL INTERGOVERNMENTAL				**30,452**	**36,063**	**36,827**	**36,063**	**36,827**
MARKET VALUE ADJUSTMENT	53	R	3800	(25,386)	8,304	6,770	-	-
INVESTMENT INCOME	53	R	3801	11,130	16,246	18,082	-	-
REFUNDS & REIMBURSEMENTS	53	R	3865	3,283	2,866	2,468	2,866	2,500
TOTAL OTHER				**(10,974)**	**27,416**	**27,320**	**2,866**	**2,500**
TOTAL OTHER TAXES				**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS				**-**	**-**	**-**	**-**	**-**
S/A INTEREST	53	R	3113	163	9	8	-	-
TOTAL SPECIAL ASSESSMENTS				**163**	**9**	**8**	**-**	**-**
PENALTY CHARGE	53	R	3853	(58)	15,264	16,114	12,500	15,000
TOTAL FINES				**(58)**	**15,264**	**16,114**	**12,500**	**15,000**
TOTAL LICENSES				**-**	**-**	**-**	**-**	**-**
TOTAL				**1,026,010**	**1,093,208**	**1,106,597**	**1,070,166**	**1,080,655**

CITY OF NORTH ST. PAUL, MINNESOTA
SOLID WASTE FUND
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Full-Time Employees - Regular	53 80 4010	32,991	38,994	42,774	47,558	51,565
Full-Time Employees - Overtime	53 80 4011	4,461	4,460	94	-	-
Deferred Compensation	53 80 4030	741	780	786	1,570	1,577
PERA Contribution	53 80 4031	2,476	2,928	3,215	3,567	3,867
FICA Contribution	53 80 4032	1,962	2,410	2,655	2,949	3,197
Medicare Contribution	53 80 4033	459	564	621	690	748
MN Paid Leave Contribution	53 80 4038	-	-	-	-	227
Health Insurance	53 80 4040	6,474	6,791	5,938	6,463	6,853
Worker's Compensation Insurance	53 80 4050	247	290	305	309	232
TOTAL PERSONNEL SERVICES		**49,811**	**57,217**	**56,388**	**63,106**	**68,266**
TOTAL SUPPLIES		**-**	**-**	**-**	**-**	**-**
Sanitation & Recycling Services	53 80 4307	870,101	953,075	1,050,266	1,019,282	1,096,795
SCORE Grant	53 80 4308	16,183	16,828	19,589	31,000	31,000
Contracted Repair & Maintenance	53 80 4600	-	-	9,729	-	-
Miscellaneous	53 80 4630	202	-	-	250	250
TOTAL CONTRACTUAL SERVICES		**886,486**	**969,903**	**1,079,583**	**1,050,532**	**1,128,045**
Field Equipment	53 80 4710	8,750	23,136	70	-	20,000
TOTAL CAPITAL		**8,750**	**23,136**	**70**	**-**	**20,000**
BONDING & DEBT ISSUANCE-INT.	53 90 4810	3,569	2,419	1,258	581	1,500
BONDING & DEBT ISSUANCE-OTHER	53 90 4820	66	66	-	100	-
BANK CHARGES	53 90 4830	44	40	40	70	40
BAD DEBT EXPENSE	53 80 4831	410	-	-	150	150
TOTAL DEBT		**4,089**	**2,525**	**1,298**	**901**	**1,690**
Other Operating Transfers	53 80 4920	60,000	60,000	60,000	60,000	60,000
TOTAL TRANSFERS		**60,000**	**60,000**	**60,000**	**60,000**	**60,000**
TOTAL		**1,009,136**	**1,112,781**	**1,197,339**	**1,174,539**	**1,278,001**

FIBER OPTIC FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
FIBER OPTIC FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	213,175	214,175	214,175	222,867	222,867	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	249	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**213,175**	**214,175**	**214,424**	**222,867**	**222,867**	**-**	**0%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	100,878	115,736	107,748	113,250	120,000	6,750	6%
CAPITAL	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**100,878**	**115,736**	**107,748**	**113,250**	**120,000**	**6,750**	**6%**
CHANGE IN NET POSITION	**112,297**	**98,439**	**106,676**	**109,617**	**102,867**		

CITY OF NORTH ST. PAUL, MINNESOTA
FIBER OPTIC FUND
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE				2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
FIBER SERVICE	54	R	3680	113,462	114,462	114,462	114,462	114,462
FIBER MAINTENANCE	54	R	3685	13,506	13,506	13,506	13,505	13,505
FIBER - NSP	54	R	3686	86,207	86,207	86,207	94,900	94,900
TOTAL CHARGES FOR SERVICES				**213,175**	**214,175**	**214,175**	**222,867**	**222,867**
TOTAL AD VALOREM TAXES				-	-	-	-	-
TOTAL OTHER FINANCING SOURCES				-	-	-	-	-
TOTAL INTERGOVERNMENTAL				-	-	-	-	-
TOTAL OTHER				-	-	-	-	-
TOTAL OTHER TAXES				-	-	-	-	-
TOTAL PERMITS				-	-	-	-	-
TOTAL SPECIAL ASSESSMENTS				-	-	-	-	-
PENALTY CHARGE	54	R	3853	-	-	249	-	-
TOTAL FINES				-	-	**249**	-	-
TOTAL LICENSES				-	-	-	-	-
TOTAL				**213,175**	**214,175**	**214,424**	**222,867**	**222,867**

CITY OF NORTH ST. PAUL, MINNESOTA
FIBER OPTIC FUND
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
TOTAL PERSONNEL SERVICES		-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-
General Service Fees	54 85 4310	100,878	115,736	107,748	113,250	120,000
TOTAL CONTRACTUAL SERVICES		**100,878**	**115,736**	**107,748**	**113,250**	**120,000**
TOTAL CAPITAL		-	-	-	-	-
TOTAL DEBT		-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-
TOTAL		**100,878**	**115,736**	**107,748**	**113,250**	**120,000**

INTERNAL SERVICE FUND BUDGETS 2026

City of North St. Paul, Minnesota

extraordinary.

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INFORMATION TECHNOLOGY FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	**2022**	**2023**	**2024**	**2025**	**2026**
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
INFORMATION TECHNOLOGY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	380,359	444,268	495,714	523,700	523,700	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	(1,988)	7,504	10,156	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**378,371**	**451,772**	**505,870**	**523,700**	**523,700**	**-**	**0%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	315,309	412,452	488,696	541,128	588,522	47,394	9%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**315,309**	**412,452**	**488,696**	**541,128**	**588,522**	**47,394**	**9%**
CHANGE IN NET POSITION	**63,062**	**39,320**	**17,174**	**(17,428)**	**(64,822)**		

CITY OF NORTH ST. PAUL, MINNESOTA
INFORMATION TECHNOLOGY FUND
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
CHARGES FOR SERVICES	95 R	3600	380,359	444,268	495,714	523,700	523,700
TOTAL CHARGES FOR SERVICES			**380,359**	**444,268**	**495,714**	**523,700**	**523,700**
TOTAL AD VALOREM TAXES			-	-	-	-	-
TOTAL OTHER FINANCING SOURCES			-	-	-	-	-
TOTAL INTERGOVERNMENTAL			-	-	-	-	-
MARKET VALUE ADJUSTMENT	95 R	3800	(4,412)	2,710	2,351	-	-
INVESTMENT INCOME	95 R	3801	2,425	4,794	7,805	-	-
TOTAL OTHER			**(1,988)**	**7,504**	**10,156**	-	-
TOTAL OTHER TAXES			-	-	-	-	-
TOTAL PERMITS			-	-	-	-	-
TOTAL SPECIAL ASSESSMENTS			-	-	-	-	-
TOTAL FINES			-	-	-	-	-
TOTAL LICENSES			-	-	-	-	-
TOTAL			**378,371**	**451,772**	**505,870**	**523,700**	**523,700**

CITY OF NORTH ST. PAUL, MINNESOTA
INFORMATION TECHNOLOGY FUND
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
TOTAL PERSONNEL SERVICES			-	-	-	-	-
TOTAL SUPPLIES			-	-	-	-	-
Software & Technology Services	95 E	4305	315,309	412,452	488,696	541,128	588,522
TOTAL CONTRACTUAL SERVICES			**315,309**	**412,452**	**488,696**	**541,128**	**588,522**
TOTAL CAPITAL			-	-	-	-	-
TOTAL TRANSFERS			-	-	-	-	-
TOTAL			**315,309**	**412,452**	**488,696**	**541,128**	**588,522**

INSURANCE FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
INSURANCE FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	468,017	491,586	525,906	620,438	620,442	4	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	124,976	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	40,797	53,958	44,781	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**508,814**	**545,544**	**695,663**	**620,438**	**620,442**	**4**	**0%**
EXPENDITURES							
PERSONNEL	276,348	491,947	382,840	417,238	417,242	4	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	164,962	177,309	280,285	203,200	203,200	-	0%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**441,310**	**669,256**	**663,125**	**620,438**	**620,442**	**4**	**0%**
CHANGE IN NET POSITION	**67,505**	**(123,712)**	**32,539**	**-**	**-**		

CITY OF NORTH ST. PAUL, MINNESOTA
INSURANCE FUND
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
CHARGES FOR SERVICES	96 R	3600	468,017	491,586	525,906	620,438	620,442
TOTAL CHARGES FOR SERVICES			**468,017**	**491,586**	**525,906**	**620,438**	**620,442**
TOTAL AD VALOREM TAXES			**-**	**-**	**-**	**-**	**-**
TRANSFER FROM OTHER FUNDS	96 R	3992	-	-	124,976	-	-
TOTAL OTHER FINANCING SOURCES			**-**	**-**	**124,976**	**-**	**-**
TOTAL INTERGOVERNMENTAL			**-**	**-**	**-**	**-**	**-**
MARKET VALUE ADJUSTMENT	96 R	3800	(6,185)	1,856	2,255	-	-
INVESTMENT INCOME	96 R	3801	3,394	4,580	6,622	-	-
INSURANCE RECOVERIES	96 R	3814	9,042	39,352	16,357	-	-
REFUNDS & REIMBURSEMENTS	96 R	3865	34,546	8,210	19,547	-	-
MISCELLEANEOUS REVENUE (NT)	96 R	3899	-	(40)	-	-	-
TOTAL OTHER			**40,797**	**53,958**	**44,781**	**-**	**-**
TOTAL OTHER TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS			**-**	**-**	**-**	**-**	**-**
TOTAL SPECIAL ASSESSMENTS			**-**	**-**	**-**	**-**	**-**
TOTAL FINES			**-**	**-**	**-**	**-**	**-**
TOTAL LICENSES			**-**	**-**	**-**	**-**	**-**
TOTAL			**508,814**	**545,544**	**695,663**	**620,438**	**620,442**

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Health Insurance	96 E	4040	11,636	-	-	-	-
Worker's Compensation Insurance	96 E	4050	264,712	491,947	382,840	417,238	417,242
TOTAL PERSONNEL SERVICES			**276,348**	**491,947**	**382,840**	**417,238**	**417,242**
TOTAL SUPPLIES			**-**	**-**	**-**	**-**	**-**
General Liability Insurance	96 E	4400	131,242	84,627	42,651	76,500	76,500
Property Insurance	96 E	4410	17,083	92,182	191,073	83,200	83,200
Automotive Insurance	96 E	4420	6,230	-	-	43,500	43,500
Repair/Maintenance - Vehicle	96 E	4530	10,407	500	25,811	-	-
Miscellaneous	96 E	4630	-	-	20,750	-	-
TOTAL CONTRACTUAL SERVICES			**164,962**	**177,309**	**280,285**	**203,200**	**203,200**
TOTAL CAPITAL			**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS			**-**	**-**	**-**	**-**	**-**
TOTAL			**441,310**	**669,256**	**663,125**	**620,438**	**620,442**

EQUIPMENT FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

NORTH ST.PAUL
extraordinary.

CITY OF NORTH ST. PAUL, MINNESOTA
EQUIPMENT FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	507,463	507,463	507,463	527,800	527,800	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	542,496	-	-	-	-	0%
OTHER	(13,992)	216,676	194,459	10,000	10,000	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**493,471**	**1,266,635**	**701,922**	**537,800**	**537,800**	**-**	**0%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	8,609	4,577	477	-	-	-	0%
CONTRACTURAL SERVICES	-	-	-	-	-	-	0%
CAPITAL	104,201	556,400	892,805	964,475	602,304	(362,171)	-38%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**112,810**	**560,977**	**893,282**	**964,475**	**602,304**	**(362,171)**	**-38%**
CHANGE IN NET POSITION	**380,661**	**705,658**	**(191,360)**	**(426,675)**	**(64,504)**		

CITY OF NORTH ST. PAUL, MINNESOTA
EQUIPMENT FUND
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE				2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
CHARGES FOR SERVICES	97	R	3600	507,463	507,463	507,463	527,800	527,800
TOTAL CHARGES FOR SERVICES				**507,463**	**507,463**	**507,463**	**527,800**	**527,800**
TOTAL AD VALOREM TAXES				**-**	**-**	**-**	**-**	**-**
TOTAL OTHER FINANCING SOURCES				**-**	**-**	**-**	**-**	**-**
STATE GRANTS	97	R	3522	-	542,496	-	-	-
TOTAL INTERGOVERNMENTAL				**-**	**542,496**	**-**	**-**	**-**
MARKET VALUE ADJUSTMENT	97	R	3800	(95,889)	40,312	46,177	-	-
INVESTMENT INCOME	97	R	3801	42,239	76,486	124,460	-	-
SALE OF GOODS & PROPERTY	97	R	3804	23,925	53,000	23,822	10,000	10,000
INSURANCE RECOVERIES	97	R	3814	15,733	46,878	-	-	-
TOTAL OTHER				**(13,992)**	**216,676**	**194,459**	**10,000**	**10,000**
TOTAL OTHER TAXES				**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS				**-**	**-**	**-**	**-**	**-**
TOTAL SPECIAL ASSESSMENTS				**-**	**-**	**-**	**-**	**-**
TOTAL FINES				**-**	**-**	**-**	**-**	**-**
TOTAL LICENSES				**-**	**-**	**-**	**-**	**-**
TOTAL				**493,471**	**1,266,635**	**701,922**	**537,800**	**537,800**

GENERAL LEDGER CODE				2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
TOTAL PERSONNEL SERVICES				**-**	**-**	**-**	**-**	**-**
Small Tools & Minor Equipment	97	E	4230	8,609	4,577	477	-	-
TOTAL SUPPLIES				**8,609**	**4,577**	**477**	**-**	**-**
TOTAL CONTRACTUAL SERVICES				**-**	**-**	**-**	**-**	**-**
Field Equipment	97	E	4710	67,939	282,062	238,087	121,120	358,304
Vehicles	97	E	4720	36,262	274,338	654,718	843,355	244,000
Depreciation								
TOTAL CAPITAL				**104,201**	**556,400**	**892,805**	**964,475**	**602,304**
TOTAL TRANSFERS				**-**	**-**	**-**	**-**	**-**
TOTAL				**112,810**	**560,977**	**893,282**	**964,475**	**602,304**

CITY MECHANIC FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
CITY MECHANIC FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	37,000	37,000	42,632	43,924	43,924	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	(527)	2,063	2,563	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**36,473**	**39,063**	**45,195**	**43,924**	**43,924**	**-**	**0%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	23,500	32,919	39,256	38,285	38,285	-	0%
CONTRACTURAL SERVICES	2,212	1,832	2,732	5,639	5,639	-	0%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**25,712**	**34,751**	**41,988**	**43,924**	**43,924**	**-**	**0%**
CHANGE IN NET POSITION	**10,761**	**4,313**	**3,207**	**-**	**-**		

CITY OF NORTH ST. PAUL, MINNESOTA
CITY MECHANIC FUND
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
CHARGES FOR SERVICES	98 R	3600	37,000	37,000	42,632	43,924	43,924
TOTAL CHARGES FOR SERVICES			**37,000**	**37,000**	**42,632**	**43,924**	**43,924**
TOTAL AD VALOREM TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL OTHER FINANCING SOURCES			**-**	**-**	**-**	**-**	**-**
TOTAL INTERGOVERNMENTAL			**-**	**-**	**-**	**-**	**-**
MARKET VALUE ADJUSTMENT	98 R	3800	(1,216)	678	700	-	-
INVESTMENT INCOME	98 R	3801	689	1,385	1,863	-	-
TOTAL OTHER			**(527)**	**2,063**	**2,563**	**-**	**-**
TOTAL OTHER TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS			**-**	**-**	**-**	**-**	**-**
TOTAL SPECIAL ASSESSMENTS			**-**	**-**	**-**	**-**	**-**
TOTAL FINES			**-**	**-**	**-**	**-**	**-**
TOTAL LICENSES			**-**	**-**	**-**	**-**	**-**
TOTAL			**36,473**	**39,063**	**45,195**	**43,924**	**43,924**

CITY OF NORTH ST. PAUL, MINNESOTA
CITY MECHANIC FUND
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
TOTAL PERSONNEL SERVICES			**-**	**-**	**-**	**-**	**-**
Operating Supplies	98 E	4120	9,628	3,364	10,458	10,321	10,321
Shop Materials	98 E	4205	-	62	-	-	-
City Mechanic Supplies	98 E	4208	437	705	1,814	773	773
Motor Fuels	98 E	4210	480	-	981	566	566
Chemicals & Chemical Products	98 E	4215	3,279	3,053	3,288	5,150	5,150
Small Tools & Minor Equipment	98 E	4230	8,938	24,096	21,612	20,600	20,600
Uniforms	98 E	4240	738	1,638	1,104	875	875
TOTAL SUPPLIES			**23,500**	**32,919**	**39,256**	**38,285**	**38,285**
Software & Technology Services	98 E	4305	1,800	1,575	1,515	2,060	2,060
General Service Fees	98 E	4310	-	-	-	515	515
Personnel Testing	98 E	4315	-	-	314	515	515
Communications Devices	98 E	4320	265	-	740	309	309
Training & Travel	98 E	4370	-	110	-	-	-
Automotive Insurance	98 E	4420	147	147	162	180	180
Contracted Repair & Maintenance	98 E	4600	-	-	-	2,060	2,060
TOTAL CONTRACTUAL SERVICES			**2,212**	**1,832**	**2,732**	**5,639**	**5,639**
TOTAL CAPITAL			**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS			**-**	**-**	**-**	**-**	**-**
TOTAL			**25,712**	**34,751**	**41,988**	**43,924**	**43,924**

BUILDING MAINTENANCE / MUNICIPAL BUILDINGS FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
BUILDING MAINTENANCE FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	242,520	261,725	272,194	310,300	310,300	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	(1,711)	7,124	7,418	-	-	-	0%
OTHER TAXES	190,207	190,925	191,098	190,925	190,925	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**431,016**	**459,774**	**470,710**	**501,225**	**501,225**	**-**	**0%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	22,252	24,155	27,391	25,500	29,000	3,500	14%
CONTRACTURAL SERVICES	345,829	405,557	375,811	372,850	401,400	28,550	8%
CAPITAL	-	56,835	32,522	30,300	-	(30,300)	-100%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**368,082**	**486,546**	**435,725**	**428,650**	**430,400**	**1,750**	**0%**
CHANGE IN NET POSITION	**62,934**	**(26,773)**	**34,985**	**72,575**	**70,825**		

CITY OF NORTH ST. PAUL, MINNESOTA
BUILDING MAINTENANCE FUND
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
CHARGES FOR SERVICES	99 R	3600	242,520	261,725	272,194	310,300	310,300
TOTAL CHARGES FOR SERVICES			**242,520**	**261,725**	**272,194**	**310,300**	**310,300**
TOTAL AD VALOREM TAXES			**-**	**-**	**-**	**-**	**-**
TRANSFER FROM OTHER FUNDS	99 R	3992	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES			**-**	**-**	**-**	**-**	**-**
TOTAL INTERGOVERNMENTAL			**-**	**-**	**-**	**-**	**-**
MARKET VALUE ADJUSTMENT	99 R	3800	(4,055)	2,268	1,807	-	-
INVESTMENT INCOME	99 R	3801	2,343	4,856	5,611	-	-
TOTAL OTHER			**(1,711)**	**7,124**	**7,418**	**-**	**-**
ELECTRIC FRANCHISE	99 R	3019	190,207	190,925	191,098	190,925	190,925
TOTAL OTHER TAXES			**190,207**	**190,925**	**191,098**	**190,925**	**190,925**
TOTAL PERMITS			**-**	**-**	**-**	**-**	**-**
TOTAL SPECIAL ASSESSMENTS			**-**	**-**	**-**	**-**	**-**
TOTAL FINES			**-**	**-**	**-**	**-**	**-**
TOTAL LICENSES			**-**	**-**	**-**	**-**	**-**
TOTAL			**431,016**	**459,774**	**470,710**	**501,225**	**501,225**

CITY OF NORTH ST. PAUL, MINNESOTA
BUILDING MAINTENANCE FUND
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
TOTAL PERSONNEL SERVICES			**-**	**-**	**-**	**-**	**-**
Operating Supplies	99 E	4120	6,673	8,083	11,262	8,000	11,500
Cleaning Supplies	99 E	4200	14,400	15,760	15,057	16,500	16,000
Maintenance Materials	99 E	4235	1,180	312	1,072	1,000	1,500
TOTAL SUPPLIES			**22,252**	**24,155**	**27,391**	**25,500**	**29,000**
General Contract/Consulting Services	99 E	4300	2,630	6,230	1,050	6,500	4,500
Software & Technology Services	99 E	4305	4,808	7,432	6,617	7,900	7,250
Janitorial Services	99 E	4306	106,617	133,017	125,652	140,100	142,000
General Service Fees	99 E	4310	14,823	6,620	10,747	7,150	10,900
Communications Devices	99 E	4320	22	-	-	-	-
Utilities	99 E	4500	94,763	62,489	43,140	76,500	61,750
Building Maintenance (IS Allocation)	99 E	4550	48,964	15,485	16,847	6,700	10,000
Contracted Repair & Maintenance	99 E	4600	73,203	174,284	171,758	128,000	165,000
TOTAL CONTRACTUAL SERVICES			**345,829**	**405,557**	**375,811**	**372,850**	**401,400**
Buildings & Structures	99 E	4740	-	56,835	32,522	30,300	-
TOTAL CAPITAL			**-**	**56,835**	**32,522**	**30,300**	**-**
TOTAL TRANSFERS			**-**	**-**	**-**	**-**	**-**
TOTAL			**368,082**	**486,546**	**435,725**	**428,650**	**430,400**

SPECIAL REVENUE FUND BUDGETS 2026

City of North St. Paul, Minnesota

extraordinary.

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COMMUNITY CENTER

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	**2022**	**2023**	**2024**	**2025**	**2026**
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY CENTER FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	150,000	99,000	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	20,000	-	(20,000)	-100%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	(2,989)	5,612	5,564	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**147,011**	**104,612**	**5,564**	**20,000**	**-**	**(20,000)**	**-100%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	746	50	6	500	500	-	0%
CONTRACTURAL SERVICES	160,677	84,014	81,766	96,750	96,750	-	0%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**161,423**	**84,064**	**81,772**	**97,250**	**97,250**	**-**	**0%**
CHANGE IN NET POSITION	**(14,412)**	**20,547**	**(76,208)**	**(77,250)**	**(97,250)**		

CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY CENTER FUND
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
COMM CTR - RENTAL	2 R	3646	150,000	99,000	-	-	-
TOTAL CHARGES FOR SERVICES			**150,000**	**99,000**	**-**	**-**	**-**
TOTAL AD VALOREM TAXES			**-**	**-**	**-**	**-**	**-**
TRANSFER FROM OTHER FUNDS	2 R	3992	-	-	-	20,000	-
TOTAL OTHER FINANCING SOURCES			**-**	**-**	**-**	**20,000**	**-**
TOTAL INTERGOVERNMENTAL			**-**	**-**	**-**	**-**	**-**
MARKET VALUE ADJUSTMENT	2 R	3800	(5,811)	1,884	1,560	-	-
INVESTMENT INCOME	2 R	3801	2,823	3,728	4,004	-	-
TOTAL OTHER			**(2,989)**	**5,612**	**5,564**	**-**	**-**
TOTAL OTHER TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS			**-**	**-**	**-**	**-**	**-**
TOTAL SPECIAL ASSESSMENTS			**-**	**-**	**-**	**-**	**-**
TOTAL FINES			**-**	**-**	**-**	**-**	**-**
TOTAL LICENSES			**-**	**-**	**-**	**-**	**-**
TOTAL			**147,011**	**104,612**	**5,564**	**20,000**	**-**

CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY CENTER FUND
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
TOTAL PERSONNEL SERVICES			**-**	**-**	**-**	**-**	**-**
Maintenance Materials	2 E	4235	746	50	6	500	500
TOTAL SUPPLIES			**746**	**50**	**6**	**500**	**500**
Janitorial Services	2 E	4306	10,835	22,835	11,435	15,000	15,000
General Service Fees	2 E	4310	6,566	9,881	477	6,750	6,750
Utilities	2 E	4500	33,227	15,679	53,911	35,000	35,000
Building Maintenance (IS Allocation)	2 E	4550	-	-	213	-	-
Contracted Repair & Maintenance	2 E	4600	110,049	35,619	15,730	40,000	40,000
TOTAL CONTRACTUAL SERVICES			**160,677**	**84,014**	**81,766**	**96,750**	**96,750**
TOTAL CAPITAL			**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS			**-**	**-**	**-**	**-**	**-**
TOTAL			**161,423**	**84,064**	**81,772**	**97,250**	**97,250**

COMMUNITY EVENT FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY EVENT FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	12,275	12,900	13,545	13,950	13,950	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	4,165	7,702	27,905	250	250	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**16,440**	**20,602**	**41,450**	**14,200**	**14,200**	**-**	**0%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	425	340	-	-	-	0%
CONTRACTUAL SERVICES	22,891	6,157	56,680	29,240	29,510	270	1%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**22,891**	**6,582**	**57,020**	**29,240**	**29,510**	**270**	**1%**
CHANGE IN NET POSITION	**(6,451)**	**14,020**	**(15,570)**	**(15,040)**	**(15,310)**		

CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY EVENT FUND
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
RECREATION - OUTSIDE PROGRAMS	15 R	3643	12,275	12,900	13,545	13,950	13,950
TOTAL CHARGES FOR SERVICES			**12,275**	**12,900**	**13,545**	**13,950**	**13,950**
TOTAL AD VALOREM TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL OTHER FINANCING SOURCES			**-**	**-**	**-**	**-**	**-**
TOTAL INTERGOVERNMENTAL			**-**	**-**	**-**	**-**	**-**
MARKET VALUE ADJUSTMENT	15 R	3800	(1,959)	812	536	-	-
INVESTMENT INCOME	15 R	3801	864	1,510	1,958	-	-
CHARGES FOR SERVICES	15 R	3809	260	5,380	25,260	250	250
MISCELLEANEOUS REVENUE (NT)	15 R	3899	5,000	-	150	-	-
TOTAL OTHER			**4,165**	**7,702**	**27,905**	**250**	**250**
TOTAL OTHER TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS			**-**	**-**	**-**	**-**	**-**
TOTAL SPECIAL ASSESSMENTS			**-**	**-**	**-**	**-**	**-**
TOTAL FINES			**-**	**-**	**-**	**-**	**-**
TOTAL LICENSES			**-**	**-**	**-**	**-**	**-**
TOTAL			**16,440**	**20,602**	**41,450**	**14,200**	**14,200**

CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY EVENT FUND
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
TOTAL PERSONNEL SERVICES			-	-	-	-	-
Operating Supplies	15 E	4120	-	425	340	-	-
TOTAL SUPPLIES			-	**425**	**340**	-	-
General Contract/Consulting Services	15 E	4300	401	-	-	9,000	9,000
Miscellaneous	15 E	4630	22,490	6,157	56,680	20,240	20,510
TOTAL CONTRACTUAL SERVICES			**22,891**	**6,157**	**56,680**	**29,240**	**29,510**
TOTAL CAPITAL			-	-	-	-	-
TOTAL TRANSFERS			-	-	-	-	-
TOTAL			**22,891**	**6,582**	**57,020**	**29,240**	**29,510**

2026 EVENT BUDGET

DATE	Event Title	Description of Purchases	Funding	New or Ongoing	Justification	Who's Assigned
January	Fire & Ice Festival	Ice skating & Bonfire (Hot chocolate, cups & mini marshmallows).	$80.00	Ongoing	Encourage winter bonding activities and community spirit, especially in the winter.	**Parks**
Year-Round	Taste of North St. Paul: Promotion & Prizes	Prizes & printed promotion.	$700.00	***New***	Promote local multi-cultural businesses throughout the city with an incentive to try new food.	**Arts & Culture**
May	Citywide Garage Sale	Lawn Signs	$315.00	Ongoing	Residents register their garage sales to be included in our community-wide event. Registered participants receive a branded lawn sign for $10.	**City Staff**
June	Sponsor of the Car Show	Sponsorship fee (Big Truck Night Spot).	$475	Ongoing	Branding, dash placques, pick the winner, wall plaque, certificate and we pick the night.	**City Staff**
June - Oct	Guided Art Nights/Community Classes **(8)**	The Artist & Supplies (host a guided art night at Casey Lake).	$3,500	Ongoing	Promote artistic creativity in the community and a fun friend outing in the city. Monthly, with different types of art classes.	**Arts & Culture**
June - Aug	Music In The Park **(3)**	Three local bands playing at our parks, one children's band.	$2,650	Ongoing	Three bands playing outdoors at our parks. One event at Silver Lake with a beach party theme, a kids band, and an adult band.	**Parks**
June - Aug	Outdoor Exercise Classes **(3)**	Local fitness instructor for one hour at the park throughout the summer.	$450	Ongoing	Promote healthy, active living and bonding over exercise. All ages are welcome, with a low barrier to entry. 3 classes, different workout styles.	**Parks**
July/Aug	Movie in the Park **(1)**	Summer outdoor movie night, (Screen, movie licence).	$1,045.00	Ongoing	Children's event, outdoor event at Hause Park.	**Parks**
September	Autumn Arts Festival	Vendors, bouncy house, food trucks, performers (chairs, tents, etc).	$7,500	Ongoing	Largest city event with activities for all ages. Promotes local art and community pride.	**Arts & Culture**
September	Fall Roundup Parade	Decorating two trucks (Council & City Staff), candy handouts.	$600	Ongoing	Participation in the city's parade with two floats.	**Buisness Association**
October	Cornhole Tournement & Soup Fest Give-Back Event	Cornhole board (and deilvery) bowls, spoons, buns, giant check	$1,045.00	***New***	Give-back event to promote and help the local food shelf with help from other local organizations and a fun activity.	**City Staff**
December	Holly Jolly Night	Holiday movie night at Casey Lake Park building (popcorn, hot chocolate, movie license, projector screen).	$1,800	Ongoing	Host a holiday event with a children's movie night at the start of December at the Casey Lake Park building with refreshments, Santa photos, a campfire, caroling.	**Parks**
Ongoing	Signs/banners/promotion	Postcard flyers, re-doing banner signs, yard signs, etc.	$350	Ongoing	Costs of printing and buying event promotion material.	**N/A**
TOTAL:			**$20,510.00**			

2026 EVENTS - NO FUNDS REQUIRED

Month	Event Title	Description	Funding Request	New or Ongoing	Justification	Commission Assigned
January	Coffee with Council	A chance to connect with council members (informal).	-	Ongoing	Host at a local business in January to meet your new council members.	**Council**
April	Parks Clean-Up Day	The Parks Commission leads a parks clean-up day at multiple parks.	-	Ongoing	The Parks Commission will lead a volunteer team to pick up trash in our parks/ trails. Collaborate with the SLIA.	**Parks**
June	Big Truck Night	PW vehicles on display for climbing and exploration.	-	Ongoing	PW staff, Electric, Fire, and Police. City tent present.	**City Staff**
July	Time Capsule Opening & USA Semiquincentennial 250	Open the time capsule buried in front of the Boy Scout Museum.	-	***New***	Work with PW and the Historical Society to dig up and present the contents of the buried time capsule.	**PW, City Staff, Historical Society**
August	National Night Out	City council visits local block parties.	-	Ongoing	Fire/ Police and City Council. Fire opens the bay for visitors.	**Fire & PD & Council**
October	Therapy Dog Day	Therapy dogs visit City Hall for World Mental Health Day.	-	***New***	Show our support for Mental Health through the city, provide community resources, and therapy dog time.	**City Staff**
December	Community Food Drive	Partner with the food shelf to stock it for the winter.	-	***New***	City departments participate in a challenge to collect food shelf donations, and residents are encouraged to participate. A collection box is added to City Hall for the food drive.	**City Staff**

FIRE RELIEF

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
FIRE RELIEF FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	91,000	91,000	91,000	101,756	101,756	-	0%
INTERGOVERNMENTAL	3,230	-	-	-	-	-	0%
OTHER	(1,619)	1,681	3,766	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**92,611**	**92,681**	**94,766**	**101,756**	**101,756**	**-**	**0%**
EXPENDITURES							
PERSONNEL	93,000	91,000	103,834	101,756	101,756	-	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	1,500	-	-	-	-	-	0%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**94,500**	**91,000**	**103,834**	**101,756**	**101,756**	**-**	**0%**
CHANGE IN NET POSITION	**(1,889)**	**1,681**	**(9,068)**	**-**	**-**		

CITY OF NORTH ST. PAUL, MINNESOTA
FIRE RELIEF FUND
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
TOTAL CHARGES FOR SERVICES			-	-	-	-	-
TOTAL AD VALOREM TAXES			-	-	-	-	-
TRANSFER FROM OTHER FUNDS	23 R	3992	91,000	91,000	91,000	101,756	101,756
TOTAL OTHER FINANCING SOURCES			**91,000**	**91,000**	**91,000**	**101,756**	**101,756**
STATE GRANTS	23 R	3522	3,230	-	-	-	-
TOTAL INTERGOVERNMENTAL			**3,230**	-	-	-	-
MARKET VALUE ADJUSTMENT	23 R	3800	(2,805)	431	1,374	-	-
INVESTMENT INCOME	23 R	3801	1,186	1,250	2,393	-	-
TOTAL OTHER			**(1,619)**	**1,681**	**3,766**	-	-
TOTAL OTHER TAXES			-	-	-	-	-
TOTAL PERMITS			-	-	-	-	-
TOTAL SPECIAL ASSESSMENTS			-	-	-	-	-
TOTAL FINES			-	-	-	-	-
TOTAL LICENSES			-	-	-	-	-
TOTAL			**92,611**	**92,681**	**94,766**	**101,756**	**101,756**

CITY OF NORTH ST. PAUL, MINNESOTA
FIRE RELIEF FUND
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
Fire Relief Contribution	23 E	4034	93,000	91,000	103,834	101,756	101,756
TOTAL PERSONNEL SERVICES			**93,000**	**91,000**	**103,834**	**101,756**	**101,756**
TOTAL SUPPLIES			**-**	**-**	**-**	**-**	**-**
Financial Services	23 E	4301	1,500	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**1,500**	**-**	**-**	**-**	**-**
TOTAL CAPITAL			**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS			**-**	**-**	**-**	**-**	**-**
TOTAL			**94,500**	**91,000**	**103,834**	**101,756**	**101,756**

CAPITAL IMPROVEMENT PLAN
2026 - 2035

City of North St. Paul, Minnesota

extraordinary.

TABLE OF CONTENTS

PROJECT FIELD DESCRIPTIONS

Project Number – First portion of number indicates category type (see categories below). Second sequence represents the year the project was first added into the CIP. Final portion is sequentially numbered.

Project Name – Short description of capital item.

Description – Detailed description of capital item.

Justification – Explanation of why capital item is being requested.

Department – Department requesting capital item.

Contact – Department head requesting the capital item.

Type

- Maintenance
- New / Expansion
- Plan / Study
- Replacement

Useful Life - Number of years asset is expected to remain in service.

Category

- BUILD - Buildings and Facility Improvements
- ENV - Ponds, Natural Resources and Environment
- EQUIP - Vehicles and Equipment
- TECH - Capital Technology
- PARK - Parks, Playgrounds, Paths, Open Space
- PAVE - Pavement Preservation
- STR - Streets & Utility Reconstruction
- UTIL - Utility Infrastructure Preservation

Priority

- 1 – Critical
- 2 – Very Important
- 3 – Important
- 4 – Less Important
- 5 – Future Consideration

Projects By Category

Category	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Buildings and Facility Improvements													
City Hall Tuck Pointing and Caulking	*BUILD-23-007*	1							64,100				**64,100**
City Hall Landscape Update	*BUILD-23-008*	4							35,000				**35,000**
Public Works Tuck Pointing and Caulking	*BUILD-23-021*	1			58,100								**58,100**
COMMUNITY CENTER BUILDING	*BUILD-25-001*		1,733,266		3,269,507			1,134,481			647,970		**6,785,224**
CITY HALL,FIRE, AND POLICE BUILDING	*BUILD-25-002*				1,232,708			501,418			1,291,305		**3,025,431**
CITY HALL TRASH BUILDING	*BUILD-25-003*							4,242					**4,242**
PUBLIC WORKS BUILDING	*BUILD-25-004*				234,655			3,938,650			556,225		**4,729,530**
SEPPALA BOULEVARD TRASH BUILDING	*BUILD-25-006*							127,987			160		**128,147**
CASEY PARK BOOYA BUILDING	*BUILD-25-008*							20,771			6,393		**27,164**
CASEY PARK EVENT BUILDING	*BUILD-25-009*							28,523			14,865		**43,388**
CASEY PARK OPEN AIR SHELTER	*BUILD-25-010*										1,119		**1,119**
HAUSE PARK BUILDING	*BUILD-25-011*				7,095			6,436			27,811		**41,342**
HAUSE OPEN AIR SHELTER	*BUILD-25-012*										3,037		**3,037**
NORTHWOOD PARK BUILDING	*BUILD-25-013*				11,378			80,449			35,004		**126,831**
NORTHWOOD PARK OPEN AIR SHELTER	*BUILD-25-014*										7,512		**7,512**
MCKNIGHT CONCESSION STAND BUILDING	*BUILD-25-015*							99,465			348,919		**448,384**
MCKNIGHT FIELD CONCESSIONS	*BUILD-25-016*			52,894				50,171					**103,065**
MCKNIGHT PRESSBOX	*BUILD-25-017*			32,490									**32,490**
MCKNIGHT BASEBALL PRESSBOX	*BUILD-25-018*							57,192			256,695		**313,887**
BATTING CAGE BUILDING	*BUILD-25-019*										20,938		**20,938**
MCKNIGHT GARAGE	*BUILD-25-020*							66,407					**66,407**
SILVER LAKE BUILDING	*BUILD-25-021*				2,543			4,388			91,266		**98,197**
SILVER LAKE OPEN AIR SHELTER	*BUILD-25-022*										1,758		**1,758**
WELL #1 BUILDING	*BUILD-25-023*				45,244			15,212			26,533		**86,989**
WELL #2 BUILDING	*BUILD-25-024*				36,792			23,111			22,217		**82,120**

Category	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
WELL #2 GENERATOR BUILDING	*BUILD-25-025*				1,339			146,125			67,770		**215,234**
WELL #3 BUILDING	*BUILD-25-026*				11,512			38,762			22,057		**72,331**
WELL #4 BUILDING	*BUILD-25-027*		34,193		23,961			19,600			4,475		**82,229**
WELL #5 BUILDING	*BUILD-25-028*				38,284			8,045			38,360		**84,689**
WELL #5 GENERATOR BUILDING	*BUILD-25-029*				10,709			141,737			6,553		**158,999**
Buildings and Facility Improvements Total			**1,767,459**	**85,384**	**4,983,827**	**0**	**0**	**6,513,172**	**99,100**	**0**	**3,498,942**	**0**	**16,947,884**

Capital Technology

Category	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
SCADA System	*TECH-23-004*	1		33,940					38,400				**72,340**
SCADA System Lift Station Panels	*TECH-23-008*	3				35,660					40,350		**76,010**
SCADA Computer	*TECH-23-009*	1		22,630					25,600				**48,230**
Capital Technology Total			**0**	**56,570**	**0**	**35,660**	**0**	**0**	**64,000**	**0**	**40,350**	**0**	**196,580**

Parks, Playgrounds, Paths, Open Space

Category	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Casey Lake Trail	*PARK-23-001*	3		59,000									**59,000**
Park Fencing at McKnight	*PARK-23-012*	2		60,000									**60,000**
McKnight Dugouts - Four Total	*PARK-23-013*	2		60,000									**60,000**
Casey Lake Open Air Shelter	*PARK-23-015*	5	34,200										**34,200**
Polar Park Improvements	*PARK-23-018*	5		191,000									**191,000**
Casey Lake Fishing Dock	*PARK-23-023*	5								32,900			**32,900**
Sidewalk Along McKnight Boulevard	*PARK-24-002*	3	200,000										**200,000**
Gateway State Trail Access Improvements	*PARK-24-003*	3	30,000	30,000	30,000								**90,000**
Silver Lake Park Playground	*PARK-25-002*	3							500,000				**500,000**
Southwood Park Bridge/Observation Deck Replacement	*PARK-25-003*	2					45,000						**45,000**
Northwood Park Overhaul	*PARK-25-004*	3								1,430,000			**1,430,000**
Casey Lake Park Active Playground	*PARK-25-007*	2	300,000										**300,000**
Colby Hills Sport Field	*PARK-25-009*	3							25,000				**25,000**
Trash/Recycling Bins and Smoking Receptacles	*PARK-26-001*	2	20,000	20,000	20,000						25,000		**85,000**
Benches and Picnic Tables	*PARK-26-002*	2	20,000	20,000	20,000						25,000		**85,000**
Northwood Park 2025 Update	*PARK-26-004*	3	6,000										**6,000**
Tower Park 2025 Update	*PARK-26-006*	3				2,000							**2,000**
3rd Street Concept Design	*PARK-26-007*	3					1,120,000						**1,120,000**
Casey Lake Park Update	*PARK-26-008*	3	6,000										**6,000**

Category	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Downtown Open Space	*PARK-26-009*	3			785,867								**785,867**
Colby Hills Small Park Add On	*PARK-26-011*	2	35,000										**35,000**
Flex Field at McKnight	*PARK-26-012*	3		894,000									**894,000**
Playground at McKnight	*PARK-26-013*	3	300,000										**300,000**
Plaza at McKnight	*PARK-26-014*	3						484,000					**484,000**
Skate Park at McKnight	*PARK-26-015*	3				250,000							**250,000**
Fire Hydrant Painting	*UTIL-26-001*	2	20,000	20,000	20,000	20,000	20,000						**100,000**
Parks, Playgrounds, Paths, Open Space Total			**971,200**	**1,354,000**	**875,867**	**272,000**	**1,185,000**	**484,000**	**525,000**	**1,462,900**	**50,000**	**0**	**7,179,967**

Pavement Preservation

Category	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Maintenance Overlays- Includes Sidewalks and Curbs	*PAVE-23-001*	1	403,860	413,957	424,306	434,913	445,786	456,931	468,354	480,063	492,060	504,360	**4,524,590**
Crack Seal	*PAVE-23-002*	1	77,300		81,200		85,300		89,610		94,200		**427,610**
Striping	*PAVE-23-003*	1	37,430	38,366	39,325	40,308	41,316	42,349	43,408	44,493	45,605	46,745	**419,345**
Public Works Parking Lot	*PAVE-23-018*	3		55,453									**55,453**
Casey Lake Parking Lot	*PAVE-23-020*	3									40,450		**40,450**
McKnight Field Parking Lot	*PAVE-23-021*	3		512,500									**512,500**
Colby Hills Retaining Wall	*PAVE-23-031*	3								29,100			**29,100**
Pavement Preservation Total			**518,590**	**1,020,276**	**544,831**	**475,221**	**572,402**	**499,280**	**601,372**	**553,656**	**672,315**	**551,105**	**6,009,048**

Ponds, Natural Resources & Environment

Category	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Emerald Ash Borer Program	*ENV-23-001*	1	130,210	133,470	136,810								**400,490**
Pond Vegetations Management	*ENV-23-003*	1	21,600	22,100	22,700	23,200	23,800	24,400	25,000	25,700	26,300	27,000	**241,800**
Silver Aerator/Pump Replacement	*ENV-23-005*	3						41,700					**41,700**
Casey Lake Aerator Pump Replacement	*ENV-23-006*	3							18,800				**18,800**
Ponds Dredging/Maintenance	*ENV-24-001*	1	107,700	110,400	113,200	116,000	118,900	121,900	124,900	128,100	131,200	134,500	**1,206,800**
Ponds, Natural Resources & Environment Total			**259,510**	**265,970**	**272,710**	**139,200**	**142,700**	**188,000**	**168,700**	**153,800**	**157,500**	**161,500**	**1,909,590**

Streets & Utility Reconstruction

Category	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Margaret & 1st Street Reconstruction	*STR-23-002*	3				6,560,900		6,842,000					**13,402,900**
Chisholm Avenue, Mesabi Avenue, Gerald Avenue	*STR-23-004*	1		6,645,290									**6,645,290**
Pavement Rehabilitation	*STR-23-005*	1	3,218,333		3,298,791		3,379,249		3,499,937	3,540,166	3,620,624	3,701,090	**24,258,190**
Streets & Utility Reconstruction Total			**3,218,333**	**6,645,290**	**3,298,791**	**6,560,900**	**3,379,249**	**6,842,000**	**3,499,937**	**3,540,166**	**3,620,624**	**3,701,090**	**44,306,380**

Category	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Utility Infrastructure Preservation													
Northwood Water Tower Paint and Rehab	*UTIL-23-001*	1							960,200				**960,200**
New Tower Park Water Tower	*UTIL-23-002*	2			4,290,900								**4,290,900**
North Tower Vaults	*UTIL-23-003*	2							32,100				**32,100**
Well 1 Rehab Program	*UTIL-23-010*	1					42,700						**42,700**
Well 2 Rehab Program	*UTIL-23-011*	1							44,900				**44,900**
Well 3 Rehab Program	*UTIL-23-012*	1						43,800					**43,800**
Well 4 Rehab Program	*UTIL-23-013*	1			40,700								**40,700**
Well 5 Rehab Program	*UTIL-23-014*	1						43,800					**43,800**
Meter Replacement Program - 20 Year Program	*UTIL-23-016*	1		386,400	396,000	405,900	416,100	426,500					**2,030,900**
12" WM Looping - Gateway Trail	*UTIL-23-018*	5					713,300						**713,300**
10" Watermain Looping - Commerce Park	*UTIL-23-019*	5						1,096,600					**1,096,600**
8" Watermain Looping - Downtown	*UTIL-23-020*	5							499,600				**499,600**
Televising/Sewer Cleaning	*UTIL-23-025*	1	134,100	137,433	140,867	144,400	148,000	151,700	155,500	159,388	163,370	167,470	**1,502,228**
Substation 3 Year Maintenance	*UTIL-23-033*	1	31,400			34,600			37,600			40,600	**144,200**
Electric Vehicle Charging Stations	*UTIL-24-001*	3		33,920									**33,920**
North Tower Base Station & Antenna	*UTIL-24-003*	1										82,800	**82,800**
Utility Infrastructure Preservation Total			**165,500**	**557,753**	**4,868,467**	**584,900**	**1,320,100**	**1,762,400**	**1,729,900**	**159,388**	**163,370**	**290,870**	**11,602,648**
Vehicles and Equipment													
Police Interceptor - Unit 2134	*EQUIP-23-001*	1	90,000						103,500				**193,500**
Police Interceptor Hybrid - Unit 2135	*EQUIP-23-002*	1	90,000						103,500				**193,500**
Police Interceptor - Unit 2136	*EQUIP-23-003*	1		92,250						106,000			**198,250**
Police Interceptor - Unit 2137	*EQUIP-23-004*	1		92,250						106,000			**198,250**
Police Interceptor - Unit 2138	*EQUIP-23-005*	1			94,600						109,000		**203,600**
Police Interceptor - Unit 2139	*EQUIP-23-006*	1			94,600						109,000		**203,600**
Police Interceptor - Unit 2140	*EQUIP-23-007*	1				97,000						111,400	**208,400**
Police Interceptor - Unit 2141	*EQUIP-23-008*	1				97,000						111,400	**208,400**
Trailer Camera	*EQUIP-23-009*	2				60,000					67,900		**127,900**
Body Worn Cameras	*EQUIP-23-010*	1	8,840	9,060	9,280	9,510	9,750	10,000	10,250	10,500	10,750		**87,940**
APX 6000 Handhelds (20)	*EQUIP-23-011*	1							140,900				**140,900**
Rifle Replacements	*EQUIP-23-015*	1								65,000			**65,000**

Category	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Safety Equipment	*EQUIP-23-016*	1			35,000					88,000			**123,000**
Drones - Two	*EQUIP-23-018*	2			25,700					29,100			**54,800**
Ford Explorer - Unit 515	*EQUIP-23-019*	1							68,000				**68,000**
Chevy Trailblazer - Unit 513	*EQUIP-23-020*	1								69,700			**69,700**
Ford F-150 Crew Cab - Unit 514	*EQUIP-23-021*	1								65,700			**65,700**
Ford Explorer - Unit 511	*EQUIP-23-022*	2	64,000										**64,000**
Ford Explorer - Unit 512	*EQUIP-23-023*	2		65,600									**65,600**
Ladder - Unit 530	*EQUIP-23-025*	1					1,584,000						**1,584,000**
SCBA Air Compressor	*EQUIP-23-027*	1							32,100				**32,100**
SCBA Air Packs	*EQUIP-23-028*	1								210,000			**210,000**
800 MHz Handheld Radios (20)	*EQUIP-23-032*	1							140,900				**140,900**
Ford F-250	*EQUIP-23-034*	1	58,500										**58,500**
Ford F-550	*EQUIP-23-035*	1		109,900									**109,900**
Mack Plow Truck	*EQUIP-23-036*	1								426,600			**426,600**
Sterling SC8000	*EQUIP-23-039*	1			255,200								**255,200**
Mack Truck	*EQUIP-23-040*	1				386,500							**386,500**
Ford F-550 With Crysteel Dump Body	*EQUIP-23-041*	1				107,100							**107,100**
Mack GR42F With Truck Chassis	*EQUIP-23-042*	1						312,300					**312,300**
Bobcat 5600 Toolcat	*EQUIP-23-043*	1	90,600						105,100				**195,700**
Bobcat S595 Skidsteer	*EQUIP-23-044*	1				107,500					121,600		**229,100**
Tennant	*EQUIP-23-045*	3		65,200									**65,200**
Blacktop Patching Trailer	*EQUIP-23-049*	3		45,305					51,258				**96,563**
Mack Clam Truck	*EQUIP-23-051*	1						323,100					**323,100**
Ford F-250	*EQUIP-23-052*	1	58,500										**58,500**
Ford F-350	*EQUIP-23-053*	1				81,600							**81,600**
Toro Workman	*EQUIP-23-054*	3		36,200									**36,200**
Toro 30448	*EQUIP-23-056*	1							102,500				**102,500**
Bobcat Toolcat 5600	*EQUIP-23-057*	1					98,500					111,370	**209,870**
Bobcat Trailer	*EQUIP-23-058*	2					17,900					20,250	**38,150**
Toro Workman	*EQUIP-23-060*	1				35,300							**35,300**
John Deer 4066 R	*EQUIP-23-061*	3			96,900								**96,900**
Toro Workman/Sprayer	*EQUIP-23-062*	1									115,100		**115,100**
Ford Transit Van	*EQUIP-23-066*	1	71,900										**71,900**
2012 Ford F250 With Snowplow	*EQUIP-23-067*	1							87,700				**87,700**
2023 Pick-Up Truck	*EQUIP-23-068*	1								57,700			**57,700**
2018 Chevy Silverado	*EQUIP-23-070*	1		45,300									**45,300**
John Deere 710G	*EQUIP-23-071*	1	320,200										**320,200**

Category	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Ingersoll Rand 250	*EQUIP-23-072*	3				29,900							**29,900**
Chevy 3500 HD	*EQUIP-23-073*	1					121,900						**121,900**
Ford F250 With Snowplow	*EQUIP-23-074*	1							70,500				**70,500**
Ford E-450 Cube Van	*EQUIP-23-076*	1					65,300						**65,300**
John Deere 310SK	*EQUIP-23-077*	1					304,700						**304,700**
Elgin Pelican	*EQUIP-23-079*	1		246,205									**246,205**
GMC Sierra	*EQUIP-23-080*	5					65,000						**65,000**
Chevy 2500 HD- Replace With 1 1/2 Ton F550	*EQUIP-23-081*	1									89,500		**89,500**
Freightliner FL70	*EQUIP-23-083*	1				300,000							**300,000**
Ford Duralift F-550 SD	*EQUIP-23-086*	1		323,000									**323,000**
Ford F-350 1 Ton	*EQUIP-23-088*	3						80,000					**80,000**
Ford F-350 1 Ton	*EQUIP-23-089*	3						80,000					**80,000**
Ford 1/2 Ton	*EQUIP-23-090*	3						65,000					**65,000**
Ditch Witch Hydro Vac and Trailer	*EQUIP-23-091*	1						106,300					**106,300**
Mitsubishi FG35AB Forklift	*EQUIP-23-093*	4					48,800						**48,800**
Mini Digger Derrick - 55MLP	*EQUIP-23-094*	2					200,000						**200,000**
DM47B - TR Fully Configured FA Model	*EQUIP-23-095*	1								288,700			**288,700**
Bobcat 5600 T4	*EQUIP-23-096*	1	105,000					120,000					**225,000**
Skyjack SJ3226	*EQUIP-23-097*	5			27,900								**27,900**
Thumper Radar Heavy Duty Dolly Mounted	*EQUIP-23-099*	3					48,800						**48,800**
Bobcat	*EQUIP-23-102*	3		45,000							53,500		**98,500**
Generac 300KVA	*EQUIP-23-104*	2				142,700							**142,700**
Caterpillar 600 KVA	*EQUIP-23-105*	2			271,912								**271,912**
Commercial Dryer	*EQUIP-23-112*	1	11,000										**11,000**
Toro Z Master 7500-D	*EQUIP-23-113*	1				40,000							**40,000**
John Deere Z-960-M	*EQUIP-23-114*	1		22,000					24,900				**46,900**
Toro 60" Zero Turn Lawn Mower	*EQUIP-26-001*	2	20,000					22,630					**42,630**
Unit 732 Walk Behind Trencher	*EQUIP-26-002*	2	35,000										**35,000**
Unit 723 Trailer	*EQUIP-26-003*	1	20,000										**20,000**
800 MHz Voice Pagers	*EQUIP-26-004*	1		32,000									**32,000**
Structural Firefighting Gear	*EQUIP-26-005*	1	14,000	14,350	14,710	15,080	15,460	15,850	16,250	16,660	17,080	17,510	**156,950**
Axon - BWC, Fleet, and Evidence	*EQUIP-26-006*	1	56,864	56,864	56,864	56,864	56,864	56,864	56,864	56,864	56,864	56,864	**568,640**
Vehicles and Equipment Total			**1,114,404**	**1,300,484**	**982,666**	**1,566,054**	**2,636,974**	**1,192,044**	**1,114,222**	**1,596,524**	**750,294**	**428,794**	**12,682,460**
GRAND TOTAL			**8,014,996**	**11,285,727**	**15,827,159**	**9,633,935**	**9,236,425**	**17,480,896**	**7,802,231**	**7,466,434**	**8,953,395**	**5,133,359**	**100,834,557**

Category	Project # Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total

Projects By Department

Community Development

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Casey Lake Trail	*PARK-23-001*	3		59,000									**59,000**
Casey Lake Open Air Shelter	*PARK-23-015*	5	34,200										**34,200**
Polar Park Improvements	*PARK-23-018*	5		191,000									**191,000**
Sidewalk Along McKnight Boulevard	*PARK-24-002*	3	200,000										**200,000**
Gateway State Trail Access Improvements	*PARK-24-003*	3	30,000	30,000	30,000								**90,000**
Electric Vehicle Charging Stations	*UTIL-24-001*	3		33,920									**33,920**
Community Development Total			**264,200**	**313,920**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**608,120**

Electric

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
GMC Sierra	*EQUIP-23-080*	5					65,000						**65,000**
Chevy 2500 HD- Replace With 1 1/2 Ton F550	*EQUIP-23-081*	1									89,500		**89,500**
Freightliner FL70	*EQUIP-23-083*	1				300,000							**300,000**
Ford Duralift F-550 SD	*EQUIP-23-086*	1		323,000									**323,000**
Ford F-350 1 Ton	*EQUIP-23-088*	3						80,000					**80,000**
Ford F-350 1 Ton	*EQUIP-23-089*	3						80,000					**80,000**
Ford 1/2 Ton	*EQUIP-23-090*	3						65,000					**65,000**
Ditch Witch Hydro Vac and Trailer	*EQUIP-23-091*	1						106,300					**106,300**
Mitsubishi FG35AB Forklift	*EQUIP-23-093*	4					48,800						**48,800**
Mini Digger Derrick - 55MLP	*EQUIP-23-094*	2					200,000						**200,000**
DM47B - TR Fully Configured FA Model	*EQUIP-23-095*	1								288,700			**288,700**
Bobcat 5600 T4	*EQUIP-23-096*	1	105,000					120,000					**225,000**
Skyjack SJ3226	*EQUIP-23-097*	5			27,900								**27,900**
Thumper Radar Heavy Duty Dolly Mounted	*EQUIP-23-099*	3					48,800						**48,800**
Bobcat	*EQUIP-23-102*	3		45,000							53,500		**98,500**
Generac 300KVA	*EQUIP-23-104*	2				142,700							**142,700**
Caterpillar 600 KVA	*EQUIP-23-105*	2			271,912								**271,912**

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Unit 732 Walk Behind Trencher	*EQUIP-26-002*	2	35,000										**35,000**
Unit 723 Trailer	*EQUIP-26-003*	1	20,000										**20,000**
Substation 3 Year Maintenance	*UTIL-23-033*	1	31,400			34,600			37,600			40,600	**144,200**
	Electric Total		**191,400**	**368,000**	**299,812**	**477,300**	**362,600**	**451,300**	**37,600**	**288,700**	**143,000**	**40,600**	**2,660,312**
Facilities													
City Hall Tuck Pointing and Caulking	*BUILD-23-007*	1							64,100				**64,100**
City Hall Landscape Update	*BUILD-23-008*	4							35,000				**35,000**
Public Works Tuck Pointing and Caulking	*BUILD-23-021*	1			58,100								**58,100**
COMMUNITY CENTER BUILDING	*BUILD-25-001*		1,733,266		3,269,507			1,134,481			647,970		**6,785,224**
CITY HALL,FIRE, AND POLICE BUILDING	*BUILD-25-002*				1,232,708			501,418			1,291,305		**3,025,431**
CITY HALL TRASH BUILDING	*BUILD-25-003*							4,242					**4,242**
PUBLIC WORKS BUILDING	*BUILD-25-004*				234,655			3,938,650			556,225		**4,729,530**
SEPPALA BOULEVARD TRASH BUILDING	*BUILD-25-006*							127,987			160		**128,147**
CASEY PARK BOOYA BUILDING	*BUILD-25-008*							20,771			6,393		**27,164**
CASEY PARK EVENT BUILDING	*BUILD-25-009*							28,523			14,865		**43,388**
CASEY PARK OPEN AIR SHELTER	*BUILD-25-010*										1,119		**1,119**
HAUSE PARK BUILDING	*BUILD-25-011*				7,095			6,436			27,811		**41,342**
HAUSE OPEN AIR SHELTER	*BUILD-25-012*										3,037		**3,037**
NORTHWOOD PARK BUILDING	*BUILD-25-013*				11,378			80,449			35,004		**126,831**
NORTHWOOD PARK OPEN AIR SHELTER	*BUILD-25-014*										7,512		**7,512**
MCKNIGHT CONCESSION STAND BUILDING	*BUILD-25-015*							99,465			348,919		**448,384**
MCKNIGHT FIELD CONCESSIONS	*BUILD-25-016*			52,894				50,171					**103,065**
MCKNIGHT PRESSBOX	*BUILD-25-017*			32,490									**32,490**
MCKNIGHT BASEBALL PRESSBOX	*BUILD-25-018*							57,192			256,695		**313,887**
BATTING CAGE BUILDING	*BUILD-25-019*										20,938		**20,938**
MCKNIGHT GARAGE	*BUILD-25-020*							66,407					**66,407**
SILVER LAKE BUILDING	*BUILD-25-021*				2,543			4,388			91,266		**98,197**
SILVER LAKE OPEN AIR SHELTER	*BUILD-25-022*										1,758		**1,758**
WELL #1 BUILDING	*BUILD-25-023*				45,244			15,212			26,533		**86,989**
WELL #2 BUILDING	*BUILD-25-024*				36,792			23,111			22,217		**82,120**
WELL #2 GENERATOR BUILDING	*BUILD-25-025*				1,339			146,125			67,770		**215,234**

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
WELL #3 BUILDING	*BUILD-25-026*				11,512			38,762			22,057		**72,331**
WELL #4 BUILDING	*BUILD-25-027*		34,193		23,961			19,600			4,475		**82,229**
WELL #5 BUILDING	*BUILD-25-028*				38,284			8,045			38,360		**84,689**
WELL #5 GENERATOR BUILDING	*BUILD-25-029*				10,709			141,737			6,553		**158,999**
	Facilities Total		**1,767,459**	**85,384**	**4,983,827**	**0**	**0**	**6,513,172**	**99,100**	**0**	**3,498,942**	**0**	**16,947,884**

Fire

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Ford Explorer - Unit 515	*EQUIP-23-019*	1							68,000				**68,000**
Chevy Trailblazer - Unit 513	*EQUIP-23-020*	1								69,700			**69,700**
Ford F-150 Crew Cab - Unit 514	*EQUIP-23-021*	1								65,700			**65,700**
Ford Explorer - Unit 511	*EQUIP-23-022*	2	64,000										**64,000**
Ford Explorer - Unit 512	*EQUIP-23-023*	2		65,600									**65,600**
Ladder - Unit 530	*EQUIP-23-025*	1					1,584,000						**1,584,000**
SCBA Air Compressor	*EQUIP-23-027*	1							32,100				**32,100**
SCBA Air Packs	*EQUIP-23-028*	1								210,000			**210,000**
800 MHz Handheld Radios (20)	*EQUIP-23-032*	1							140,900				**140,900**
Commercial Dryer	*EQUIP-23-112*	1	11,000										**11,000**
800 MHz Voice Pagers	*EQUIP-26-004*	1		32,000									**32,000**
Structural Firefighting Gear	*EQUIP-26-005*	1	14,000	14,350	14,710	15,080	15,460	15,850	16,250	16,660	17,080	17,510	**156,950**
	Fire Total		**89,000**	**111,950**	**14,710**	**15,080**	**1,599,460**	**15,850**	**257,250**	**362,060**	**17,080**	**17,510**	**2,499,950**

Information Technology

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
SCADA System	*TECH-23-004*	1		33,940					38,400				**72,340**
SCADA Computer	*TECH-23-009*	1		22,630					25,600				**48,230**
	Information Technology Total		**0**	**56,570**	**0**	**0**	**0**	**0**	**64,000**	**0**	**0**	**0**	**120,570**

Parks and Recreation

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Ford F-250	*EQUIP-23-052*	1	58,500										**58,500**
Ford F-350	*EQUIP-23-053*	1				81,600							**81,600**
Toro Workman	*EQUIP-23-054*	3		36,200									**36,200**
Toro 30448	*EQUIP-23-056*	1							102,500				**102,500**
Bobcat Toolcat 5600	*EQUIP-23-057*	1					98,500					111,370	**209,870**
Bobcat Trailer	*EQUIP-23-058*	2					17,900					20,250	**38,150**
Toro Workman	*EQUIP-23-060*	1				35,300							**35,300**

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
John Deer 4066 R	*EQUIP-23-061*	3			96,900								**96,900**
Toro Workman/Sprayer	*EQUIP-23-062*	1									115,100		**115,100**
Toro Z Master 7500-D	*EQUIP-23-113*	1				40,000							**40,000**
John Deere Z-960-M	*EQUIP-23-114*	1		22,000					24,900				**46,900**
Toro 60" Zero Turn Lawn Mower	*EQUIP-26-001*	2	20,000					22,630					**42,630**
Park Fencing at McKnight	*PARK-23-012*	2		60,000									**60,000**
McKnight Dugouts - Four Total	*PARK-23-013*	2		60,000									**60,000**
Casey Lake Fishing Dock	*PARK-23-023*	5								32,900			**32,900**
Silver Lake Park Playground	*PARK-25-002*	3							500,000				**500,000**
Southwood Park Bridge/Observation Deck Replacement	*PARK-25-003*	2					45,000						**45,000**
Northwood Park Overhaul	*PARK-25-004*	3								1,430,000			**1,430,000**
Casey Lake Park Active Playground	*PARK-25-007*	2	300,000										**300,000**
Colby Hills Sport Field	*PARK-25-009*	3							25,000				**25,000**
Trash/Recycling Bins and Smoking Receptacles	*PARK-26-001*	2	20,000	20,000	20,000						25,000		**85,000**
Benches and Picnic Tables	*PARK-26-002*	2	20,000	20,000	20,000						25,000		**85,000**
Northwood Park 2025 Update	*PARK-26-004*	3	6,000										**6,000**
Tower Park 2025 Update	*PARK-26-006*	3				2,000							**2,000**
3rd Street Concept Design	*PARK-26-007*	3					1,120,000						**1,120,000**
Casey Lake Park Update	*PARK-26-008*	3	6,000										**6,000**
Downtown Open Space	*PARK-26-009*	3			785,867								**785,867**
Colby Hills Small Park Add On	*PARK-26-011*	2	35,000										**35,000**
Flex Field at McKnight	*PARK-26-012*	3		894,000									**894,000**
Playground at McKnight	*PARK-26-013*	3	300,000										**300,000**
Plaza at McKnight	*PARK-26-014*	3						484,000					**484,000**
Skate Park at McKnight	*PARK-26-015*	3				250,000							**250,000**
Fire Hydrant Painting	*UTIL-26-001*	2	20,000	20,000	20,000	20,000	20,000						**100,000**
	Parks and Recreation Total		**785,500**	**1,132,200**	**942,767**	**428,900**	**1,301,400**	**506,630**	**652,400**	**1,462,900**	**165,100**	**131,620**	**7,509,417**

Police

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Police Interceptor - Unit 2134	*EQUIP-23-001*	1	90,000						103,500				**193,500**
Police Interceptor Hybrid - Unit 2135	*EQUIP-23-002*	1	90,000						103,500				**193,500**
Police Interceptor - Unit 2136	*EQUIP-23-003*	1		92,250						106,000			**198,250**
Police Interceptor - Unit 2137	*EQUIP-23-004*	1		92,250						106,000			**198,250**

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Police Interceptor - Unit 2138	*EQUIP-23-005*	1			94,600						109,000		**203,600**
Police Interceptor - Unit 2139	*EQUIP-23-006*	1			94,600						109,000		**203,600**
Police Interceptor - Unit 2140	*EQUIP-23-007*	1				97,000						111,400	**208,400**
Police Interceptor - Unit 2141	*EQUIP-23-008*	1				97,000						111,400	**208,400**
Trailer Camera	*EQUIP-23-009*	2				60,000					67,900		**127,900**
Body Worn Cameras	*EQUIP-23-010*	1	8,840	9,060	9,280	9,510	9,750	10,000	10,250	10,500	10,750		**87,940**
APX 6000 Handhelds (20)	*EQUIP-23-011*	1							140,900				**140,900**
Rifle Replacements	*EQUIP-23-015*	1								65,000			**65,000**
Safety Equipment	*EQUIP-23-016*	1			35,000					88,000			**123,000**
Drones - Two	*EQUIP-23-018*	2			25,700					29,100			**54,800**
Axon - BWC, Fleet, and Evidence	*EQUIP-26-006*	1	56,864	56,864	56,864	56,864	56,864	56,864	56,864	56,864	56,864	56,864	**568,640**
	Police Total		**245,704**	**250,424**	**316,044**	**320,374**	**66,614**	**66,864**	**415,014**	**461,464**	**353,514**	**279,664**	**2,775,680**
Street Maintenance													
Ford F-250	*EQUIP-23-034*	1	58,500										**58,500**
Ford F-550	*EQUIP-23-035*	1		109,900									**109,900**
Mack Plow Truck	*EQUIP-23-036*	1								426,600			**426,600**
Sterling SC8000	*EQUIP-23-039*	1			255,200								**255,200**
Mack Truck	*EQUIP-23-040*	1				386,500							**386,500**
Ford F-550 With Crysteel Dump Body	*EQUIP-23-041*	1				107,100							**107,100**
Mack GR42F With Truck Chassis	*EQUIP-23-042*	1						312,300					**312,300**
Bobcat 5600 Toolcat	*EQUIP-23-043*	1	90,600						105,100				**195,700**
Bobcat S595 Skidsteer	*EQUIP-23-044*	1				107,500					121,600		**229,100**
Tennant	*EQUIP-23-045*	3		65,200									**65,200**
Blacktop Patching Trailer	*EQUIP-23-049*	3		45,305					51,258				**96,563**
Maintenance Overlays- Includes Sidewalks and Curbs	*PAVE-23-001*	1	403,860	413,957	424,306	434,913	445,786	456,931	468,354	480,063	492,060	504,360	**4,524,590**
Crack Seal	*PAVE-23-002*	1	77,300		81,200		85,300		89,610		94,200		**427,610**
Striping	*PAVE-23-003*	1	37,430	38,366	39,325	40,308	41,316	42,349	43,408	44,493	45,605	46,745	**419,345**
Public Works Parking Lot	*PAVE-23-018*	3		55,453									**55,453**
Casey Lake Parking Lot	*PAVE-23-020*	3									40,450		**40,450**
McKnight Field Parking Lot	*PAVE-23-021*	3		512,500									**512,500**
Colby Hills Retaining Wall	*PAVE-23-031*	3								29,100			**29,100**
Margaret & 1st Street Reconstruction	*STR-23-002*	3				6,560,900		6,842,000					**13,402,900**

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Chisholm Avenue, Mesabi Avenue, Gerald Avenue	*STR-23-004*	1		6,645,290									**6,645,290**
Pavement Rehabilitation	*STR-23-005*	1	3,218,333		3,298,791		3,379,249		3,499,937	3,540,166	3,620,624	3,701,090	**24,258,190**
	Street Maintenance Total		**3,886,023**	**7,885,971**	**4,098,822**	**7,637,221**	**3,951,651**	**7,653,580**	**4,257,667**	**4,520,422**	**4,414,539**	**4,252,195**	**52,558,091**

Surface Water

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Pond Vegetations Management	*ENV-23-003*	1	21,600	22,100	22,700	23,200	23,800	24,400	25,000	25,700	26,300	27,000	**241,800**
Silver Aerator/Pump Replacement	*ENV-23-005*	3						41,700					**41,700**
Casey Lake Aerator Pump Replacement	*ENV-23-006*	3							18,800				**18,800**
Ponds Dredging/Maintenance	*ENV-24-001*	1	107,700	110,400	113,200	116,000	118,900	121,900	124,900	128,100	131,200	134,500	**1,206,800**
Elgin Pelican	*EQUIP-23-079*	1		246,205									**246,205**
	Surface Water Total		**129,300**	**378,705**	**135,900**	**139,200**	**142,700**	**188,000**	**168,700**	**153,800**	**157,500**	**161,500**	**1,755,305**

Urban Forestry

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Emerald Ash Borer Program	*ENV-23-001*	1	130,210	133,470	136,810								**400,490**
Mack Clam Truck	*EQUIP-23-051*	1						323,100					**323,100**
	Urban Forestry Total		**130,210**	**133,470**	**136,810**	**0**	**0**	**323,100**	**0**	**0**	**0**	**0**	**723,590**

Waste Water

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Chevy 3500 HD	*EQUIP-23-073*	1					121,900						**121,900**
Ford F250 With Snowplow	*EQUIP-23-074*	1							70,500				**70,500**
Ford E-450 Cube Van	*EQUIP-23-076*	1					65,300						**65,300**
John Deere 310SK	*EQUIP-23-077*	1					304,700						**304,700**
SCADA System Lift Station Panels	*TECH-23-008*	3				35,660					40,350		**76,010**
Televising/Sewer Cleaning	*UTIL-23-025*	1	134,100	137,433	140,867	144,400	148,000	151,700	155,500	159,388	163,370	167,470	**1,502,228**
	Waste Water Total		**134,100**	**137,433**	**140,867**	**180,060**	**639,900**	**151,700**	**226,000**	**159,388**	**203,720**	**167,470**	**2,140,638**

Water

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Ford Transit Van	*EQUIP-23-066*	1	71,900										**71,900**
2012 Ford F250 With Snowplow	*EQUIP-23-067*	1							87,700				**87,700**
2023 Pick-Up Truck	*EQUIP-23-068*	1								57,700			**57,700**
2018 Chevy Silverado	*EQUIP-23-070*	1		45,300									**45,300**

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
John Deere 710G	*EQUIP-23-071*	1	320,200										**320,200**
Ingersoll Rand 250	*EQUIP-23-072*	3				29,900							**29,900**
Northwood Water Tower Paint and Rehab	*UTIL-23-001*	1							960,200				**960,200**
New Tower Park Water Tower	*UTIL-23-002*	2			4,290,900								**4,290,900**
North Tower Vaults	*UTIL-23-003*	2							32,100				**32,100**
Well 1 Rehab Program	*UTIL-23-010*	1					42,700						**42,700**
Well 2 Rehab Program	*UTIL-23-011*	1							44,900				**44,900**
Well 3 Rehab Program	*UTIL-23-012*	1						43,800					**43,800**
Well 4 Rehab Program	*UTIL-23-013*	1			40,700								**40,700**
Well 5 Rehab Program	*UTIL-23-014*	1						43,800					**43,800**
Meter Replacement Program - 20 Year Program	*UTIL-23-016*	1		386,400	396,000	405,900	416,100	426,500					**2,030,900**
12" WM Looping - Gateway Trail	*UTIL-23-018*	5					713,300						**713,300**
10" Watermain Looping - Commerce Park	*UTIL-23-019*	5						1,096,600					**1,096,600**
8" Watermain Looping - Downtown	*UTIL-23-020*	5							499,600				**499,600**
North Tower Base Station & Antenna	*UTIL-24-003*	1										82,800	**82,800**
	Water Total		**392,100**	**431,700**	**4,727,600**	**435,800**	**1,172,100**	**1,610,700**	**1,624,500**	**57,700**	**0**	**82,800**	**10,535,000**
	GRAND TOTAL		**8,014,996**	**11,285,727**	**15,827,159**	**9,633,935**	**9,236,425**	**17,480,896**	**7,802,231**	**7,466,434**	**8,953,395**	**5,133,359**	**100,834,557**

Projects By Funding Source

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund													
City Hall Tuck Pointing and Caulking	*BUILD-23-007*	1							64,100				**64,100**
City Hall Landscape Update	*BUILD-23-008*	4							35,000				**35,000**
Public Works Tuck Pointing and Caulking	*BUILD-23-021*	1			58,100								**58,100**
COMMUNITY CENTER BUILDING	*BUILD-25-001*		1,733,266		3,269,507			1,134,481			647,970		**6,785,224**
CITY HALL,FIRE, AND POLICE BUILDING	*BUILD-25-002*				1,232,708			501,418			1,291,305		**3,025,431**
CITY HALL TRASH BUILDING	*BUILD-25-003*							4,242					**4,242**
PUBLIC WORKS BUILDING	*BUILD-25-004*				234,655			3,938,650			556,225		**4,729,530**
SEPPALA BOULEVARD TRASH BUILDING	*BUILD-25-006*							127,987			160		**128,147**
CASEY PARK BOOYA BUILDING	*BUILD-25-008*							20,771			6,393		**27,164**
CASEY PARK EVENT BUILDING	*BUILD-25-009*							28,523			14,865		**43,388**
CASEY PARK OPEN AIR SHELTER	*BUILD-25-010*										1,119		**1,119**
HAUSE PARK BUILDING	*BUILD-25-011*				7,095			6,436			27,811		**41,342**
HAUSE OPEN AIR SHELTER	*BUILD-25-012*										3,037		**3,037**
NORTHWOOD PARK BUILDING	*BUILD-25-013*				11,378			80,449			35,004		**126,831**
NORTHWOOD PARK OPEN AIR SHELTER	*BUILD-25-014*										7,512		**7,512**
MCKNIGHT CONCESSION STAND BUILDING	*BUILD-25-015*							99,465			348,919		**448,384**
MCKNIGHT FIELD CONCESSIONS	*BUILD-25-016*			52,894				50,171					**103,065**
MCKNIGHT PRESSBOX	*BUILD-25-017*			32,490									**32,490**
MCKNIGHT BASEBALL PRESSBOX	*BUILD-25-018*							57,192			256,695		**313,887**
BATTING CAGE BUILDING	*BUILD-25-019*										20,938		**20,938**
MCKNIGHT GARAGE	*BUILD-25-020*							66,407					**66,407**
SILVER LAKE BUILDING	*BUILD-25-021*				2,543			4,388			91,266		**98,197**
SILVER LAKE OPEN AIR SHELTER	*BUILD-25-022*										1,758		**1,758**
Emerald Ash Borer Program	*ENV-23-001*	1	115,210	118,090	121,050								**354,350**
010 Asset Preservation Fund Total			**1,848,476**	**203,474**	**4,937,036**	**0**	**0**	**6,120,580**	**99,100**	**0**	**3,310,977**	**0**	**16,519,643**

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total

011 Street Maintenance Fund

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Casey Lake Trail	*PARK-23-001*	3		59,000									**59,000**
Sidewalk Along McKnight Boulevard	*PARK-24-002*	3	200,000										**200,000**
Gateway State Trail Access Improvements	*PARK-24-003*	3	30,000	30,000	30,000								**90,000**
Maintenance Overlays- Includes Sidewalks and Curbs	*PAVE-23-001*	1	403,860	413,957	424,306	434,913	445,786	456,931	468,354	480,063	492,060	504,360	**4,524,590**
Crack Seal	*PAVE-23-002*	1	77,300		81,200		85,300		89,610		94,200		**427,610**
Striping	*PAVE-23-003*	1	37,430	38,366	39,325	40,308	41,316	42,349	43,408	44,493	45,605	46,745	**419,345**
Public Works Parking Lot	*PAVE-23-018*	3		55,453									**55,453**
Casey Lake Parking Lot	*PAVE-23-020*	3									40,450		**40,450**
McKnight Field Parking Lot	*PAVE-23-021*	3		512,500									**512,500**
Colby Hills Retaining Wall	*PAVE-23-031*	3								29,100			**29,100**
Pavement Rehabilitation	*STR-23-005*	1	2,000,000		2,050,000		2,100,000		2,175,000	2,200,000	2,250,000	2,300,000	**15,075,000**
011 Street Maintenance Fund Total			**2,748,590**	**1,109,276**	**2,624,831**	**475,221**	**2,672,402**	**499,280**	**2,776,372**	**2,753,656**	**2,922,315**	**2,851,105**	**21,433,048**

022 Bonding - Streets

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Margaret & 1st Street Reconstruction	*STR-23-002*	3				3,000,000		4,100,000					**7,100,000**
Chisholm Avenue, Mesabi Avenue, Gerald Avenue	*STR-23-004*	1		3,356,310									**3,356,310**
022 Bonding - Streets Total			**0**	**3,356,310**	**0**	**3,000,000**	**0**	**4,100,000**	**0**	**0**	**0**	**0**	**10,456,310**

034 Park Dedication Fund

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Flex Field at McKnight	*PARK-26-012*	3		450,000									**450,000**
034 Park Dedication Fund Total			**0**	**450,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**450,000**

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Bonding - Water													
Margaret & 1st Street Reconstruction	*STR-23-002*	3				1,124,800		1,551,000					**2,675,800**
Chisholm Avenue, Mesabi Avenue, Gerald Avenue	*STR-23-004*	1		1,385,370									**1,385,370**
	048 Bonding - Water Total		**0**	**1,385,370**	**0**	**1,124,800**	**0**	**1,551,000**	**0**	**0**	**0**	**0**	**4,061,170**

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund													
WELL #1 BUILDING	*BUILD-25-023*				45,244			15,212			26,533		**86,989**
WELL #2 BUILDING	*BUILD-25-024*				36,792			23,111			22,217		**82,120**
WELL #2 GENERATOR BUILDING	*BUILD-25-025*				1,339			146,125			67,770		**215,234**
WELL #3 BUILDING	*BUILD-25-026*				11,512			38,762			22,057		**72,331**
WELL #4 BUILDING	*BUILD-25-027*		34,193		23,961			19,600			4,475		**82,229**
WELL #5 BUILDING	*BUILD-25-028*				38,284			8,045			38,360		**84,689**
WELL #5 GENERATOR BUILDING	*BUILD-25-029*				10,709			141,737			6,553		**158,999**
Ford Transit Van	*EQUIP-23-066*	1	71,900										**71,900**
2012 Ford F250 With Snowplow	*EQUIP-23-067*	1							87,700				**87,700**
2023 Pick-Up Truck	*EQUIP-23-068*	1								57,700			**57,700**
2018 Chevy Silverado	*EQUIP-23-070*	1		45,300									**45,300**
John Deere 710G	*EQUIP-23-071*	1	320,200										**320,200**
Ingersoll Rand 250	*EQUIP-23-072*	3				29,900							**29,900**
Pavement Rehabilitation	*STR-23-005*	1	125,000		128,125		131,250		135,938	137,500	140,625	143,750	**942,188**
SCADA System	*TECH-23-004*	1		8,485					9,600				**18,085**
SCADA Computer	*TECH-23-009*	1		11,315					12,800				**24,115**
Northwood Water Tower Paint and Rehab	*UTIL-23-001*	1							960,200				**960,200**
New Tower Park Water Tower	*UTIL-23-002*	2			4,290,900								**4,290,900**
North Tower Vaults	*UTIL-23-003*	2							32,100				**32,100**
Well 1 Rehab Program	*UTIL-23-010*	1					42,700						**42,700**
Well 2 Rehab Program	*UTIL-23-011*	1							44,900				**44,900**
Well 3 Rehab Program	*UTIL-23-012*	1						43,800					**43,800**
Well 4 Rehab Program	*UTIL-23-013*	1			40,700								**40,700**
Well 5 Rehab Program	*UTIL-23-014*	1						43,800					**43,800**
Meter Replacement Program - 20 Year Program	*UTIL-23-016*	1		386,400	396,000	405,900	416,100	426,500					**2,030,900**
12" WM Looping - Gateway Trail	*UTIL-23-018*	5					713,300						**713,300**

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
10" Watermain Looping - Commerce Park	*UTIL-23-019*	5						1,096,600					**1,096,600**
8" Watermain Looping - Downtown	*UTIL-23-020*	5							499,600				**499,600**
North Tower Base Station & Antenna	*UTIL-24-003*	1										41,400	**41,400**
Fire Hydrant Painting	*UTIL-26-001*	2	20,000	20,000	20,000	20,000	20,000						**100,000**
048 Water Fund Total			**571,293**	**471,500**	**5,043,566**	**455,800**	**1,323,350**	**2,003,292**	**1,782,838**	**195,200**	**328,590**	**185,150**	**12,360,579**

049 Bonding - Waste Water

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Margaret & 1st Street Reconstruction	*STR-23-002*	3				1,310,900		971,200					**2,282,100**
Chisholm Avenue, Mesabi Avenue, Gerald Avenue	*STR-23-004*	1		1,348,550									**1,348,550**
049 Bonding - Waste Water Total			**0**	**1,348,550**	**0**	**1,310,900**	**0**	**971,200**	**0**	**0**	**0**	**0**	**3,630,650**

049 Waste Water Fund

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Chevy 3500 HD	*EQUIP-23-073*	1					121,900						**121,900**
Ford F250 With Snowplow	*EQUIP-23-074*	1							70,500				**70,500**
Ford E-450 Cube Van	*EQUIP-23-076*	1					65,300						**65,300**
John Deere 310SK	*EQUIP-23-077*	1					228,525						**228,525**
Pavement Rehabilitation	*STR-23-005*	1	850,000		871,250		892,500		924,375	935,000	956,250	977,500	**6,406,875**
SCADA System	*TECH-23-004*	1		8,485					9,600				**18,085**
SCADA System Lift Station Panels	*TECH-23-008*	3				35,660					40,350		**76,010**
SCADA Computer	*TECH-23-009*	1		11,315					12,800				**24,115**
Televising/Sewer Cleaning	*UTIL-23-025*	1	134,100	137,433	140,867	144,400	148,000	151,700	155,500	159,388	163,370	167,470	**1,502,228**
049 Waste Water Fund Total			**984,100**	**157,233**	**1,012,117**	**180,060**	**1,456,225**	**151,700**	**1,172,775**	**1,094,388**	**1,159,970**	**1,144,970**	**8,513,538**

050 Electric Fund

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Emerald Ash Borer Program	*ENV-23-001*	1	15,000	15,380	15,760								**46,140**
John Deere 310SK	*EQUIP-23-077*	1					76,175						**76,175**
GMC Sierra	*EQUIP-23-080*	5					65,000						**65,000**
Chevy 2500 HD- Replace With 1 1/2 Ton F550	*EQUIP-23-081*	1									89,500		**89,500**

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Freightliner FL70	*EQUIP-23-083*	1				300,000							**300,000**
Ford Duralift F-550 SD	*EQUIP-23-086*	1		323,000									**323,000**
Ford F-350 1 Ton	*EQUIP-23-088*	3						80,000					**80,000**
Ford F-350 1 Ton	*EQUIP-23-089*	3						80,000					**80,000**
Ford 1/2 Ton	*EQUIP-23-090*	3						65,000					**65,000**
Ditch Witch Hydro Vac and Trailer	*EQUIP-23-091*	1						106,300					**106,300**
Mitsubishi FG35AB Forklift	*EQUIP-23-093*	4					48,800						**48,800**
Mini Digger Derrick - 55MLP	*EQUIP-23-094*	2					200,000						**200,000**
DM47B - TR Fully Configured FA Model	*EQUIP-23-095*	1								288,700			**288,700**
Bobcat 5600 T4	*EQUIP-23-096*	1	105,000					120,000					**225,000**
Skyjack SJ3226	*EQUIP-23-097*	5			27,900								**27,900**
Thumper Radar Heavy Duty Dolly Mounted	*EQUIP-23-099*	3					48,800						**48,800**
Bobcat	*EQUIP-23-102*	3		45,000							53,500		**98,500**
Generac 300KVA	*EQUIP-23-104*	2				142,700							**142,700**
Caterpillar 600 KVA	*EQUIP-23-105*	2			271,912								**271,912**
Unit 732 Walk Behind Trencher	*EQUIP-26-002*	2	35,000										**35,000**
Unit 723 Trailer	*EQUIP-26-003*	1	20,000										**20,000**
SCADA System	*TECH-23-004*	1		8,485					9,600				**18,085**
Substation 3 Year Maintenance	*UTIL-23-033*	1	31,400			34,600			37,600			40,600	**144,200**
Electric Vehicle Charging Stations	*UTIL-24-001*	3		33,920									**33,920**
North Tower Base Station & Antenna	*UTIL-24-003*	1										41,400	**41,400**
	050 Electric Fund Total		**206,400**	**425,785**	**315,572**	**477,300**	**438,775**	**451,300**	**47,200**	**288,700**	**143,000**	**82,000**	**2,876,032**

052 Bonding - Surface Water

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Margaret & 1st Street Reconstruction	*STR-23-002*	3				1,125,200		219,800					**1,345,000**
Chisholm Avenue, Mesabi Avenue, Gerald Avenue	*STR-23-004*	1		555,060									**555,060**
	052 Bonding - Surface Water Total		**0**	**555,060**	**0**	**1,125,200**	**0**	**219,800**	**0**	**0**	**0**	**0**	**1,900,060**

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
052 Surface Water Fund													
Pond Vegetations Management	*ENV-23-003*	1	21,600	22,100	22,700	23,200	23,800	24,400	25,000	25,700	26,300	27,000	**241,800**
Silver Aerator/Pump Replacement	*ENV-23-005*	3						41,700					**41,700**
Casey Lake Aerator Pump Replacement	*ENV-23-006*	3							18,800				**18,800**
Ponds Dredging/Maintenance	*ENV-24-001*	1	107,700	110,400	113,200	116,000	118,900	121,900	124,900	128,100	131,200	134,500	**1,206,800**
Elgin Pelican	*EQUIP-23-079*	1		246,205									**246,205**
Pavement Rehabilitation	*STR-23-005*	1	243,333		249,416		255,499		264,624	267,666	273,749	279,840	**1,834,127**
SCADA System	*TECH-23-004*	1		8,485					9,600				**18,085**
052 Surface Water Fund Total			**372,633**	**387,190**	**385,316**	**139,200**	**398,199**	**188,000**	**442,924**	**421,466**	**431,249**	**441,340**	**3,607,517**

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
063 Park Fund													
Park Fencing at McKnight	*PARK-23-012*	2		60,000									**60,000**
McKnight Dugouts - Four Total	*PARK-23-013*	2		60,000									**60,000**
Casey Lake Open Air Shelter	*PARK-23-015*	5	34,200										**34,200**
Polar Park Improvements	*PARK-23-018*	5		191,000									**191,000**
Casey Lake Fishing Dock	*PARK-23-023*	5								32,900			**32,900**
Silver Lake Park Playground	*PARK-25-002*	3							500,000				**500,000**
Southwood Park Bridge/Observation Deck Replacement	*PARK-25-003*	2					45,000						**45,000**
Northwood Park Overhaul	*PARK-25-004*	3								1,430,000			**1,430,000**
Casey Lake Park Active Playground	*PARK-25-007*	2	300,000										**300,000**
Colby Hills Sport Field	*PARK-25-009*	3							25,000				**25,000**
Northwood Park 2025 Update	*PARK-26-004*	3	6,000										**6,000**
Tower Park 2025 Update	*PARK-26-006*	3				2,000							**2,000**
3rd Street Concept Design	*PARK-26-007*	3					1,120,000						**1,120,000**
Casey Lake Park Update	*PARK-26-008*	3	6,000										**6,000**
Downtown Open Space	*PARK-26-009*	3			785,867								**785,867**
Colby Hills Small Park Add On	*PARK-26-011*	2	35,000										**35,000**
Flex Field at McKnight	*PARK-26-012*	3		444,000									**444,000**
Playground at McKnight	*PARK-26-013*	3	300,000										**300,000**
Plaza at McKnight	*PARK-26-014*	3						484,000					**484,000**
Skate Park at McKnight	*PARK-26-015*	3				250,000							**250,000**
063 Park Fund Total			**681,200**	**755,000**	**785,867**	**252,000**	**1,165,000**	**484,000**	**525,000**	**1,462,900**	**0**	**0**	**6,110,967**

097 Equipment Fund

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Police Interceptor - Unit 2134	*EQUIP-23-001*	1	90,000						103,500				**193,500**
Police Interceptor Hybrid - Unit 2135	*EQUIP-23-002*	1	90,000						103,500				**193,500**
Police Interceptor - Unit 2136	*EQUIP-23-003*	1		92,250						106,000			**198,250**
Police Interceptor - Unit 2137	*EQUIP-23-004*	1		92,250						106,000			**198,250**
Police Interceptor - Unit 2138	*EQUIP-23-005*	1			94,600						109,000		**203,600**
Police Interceptor - Unit 2139	*EQUIP-23-006*	1			94,600						109,000		**203,600**
Police Interceptor - Unit 2140	*EQUIP-23-007*	1				97,000						111,400	**208,400**
Police Interceptor - Unit 2141	*EQUIP-23-008*	1				97,000						111,400	**208,400**
Trailer Camera	*EQUIP-23-009*	2				60,000					67,900		**127,900**
Body Worn Cameras	*EQUIP-23-010*	1	8,840	9,060	9,280	9,510	9,750	10,000	10,250	10,500	10,750		**87,940**
APX 6000 Handhelds (20)	*EQUIP-23-011*	1							140,900				**140,900**
Rifle Replacements	*EQUIP-23-015*	1								65,000			**65,000**
Safety Equipment	*EQUIP-23-016*	1			35,000					88,000			**123,000**
Drones - Two	*EQUIP-23-018*	2			25,700					29,100			**54,800**
Ford Explorer - Unit 515	*EQUIP-23-019*	1							68,000				**68,000**
Chevy Trailblazer - Unit 513	*EQUIP-23-020*	1								69,700			**69,700**
Ford F-150 Crew Cab - Unit 514	*EQUIP-23-021*	1								65,700			**65,700**
Ford Explorer - Unit 511	*EQUIP-23-022*	2	64,000										**64,000**
Ford Explorer - Unit 512	*EQUIP-23-023*	2		65,600									**65,600**
Ladder - Unit 530	*EQUIP-23-025*	1					1,584,000						**1,584,000**
SCBA Air Compressor	*EQUIP-23-027*	1							32,100				**32,100**
SCBA Air Packs	*EQUIP-23-028*	1								210,000			**210,000**
800 MHz Handheld Radios (20)	*EQUIP-23-032*	1							140,900				**140,900**
Ford F-250	*EQUIP-23-034*	1	58,500										**58,500**
Ford F-550	*EQUIP-23-035*	1		109,900									**109,900**
Mack Plow Truck	*EQUIP-23-036*	1								426,600			**426,600**
Sterling SC8000	*EQUIP-23-039*	1			255,200								**255,200**
Mack Truck	*EQUIP-23-040*	1				386,500							**386,500**
Ford F-550 With Crysteel Dump Body	*EQUIP-23-041*	1				107,100							**107,100**
Mack GR42F With Truck Chassis	*EQUIP-23-042*	1						312,300					**312,300**
Bobcat 5600 Toolcat	*EQUIP-23-043*	1	90,600						105,100				**195,700**
Bobcat S595 Skidsteer	*EQUIP-23-044*	1				107,500					121,600		**229,100**

Source	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Tennant	*EQUIP-23-045*	3		65,200									**65,200**
Blacktop Patching Trailer	*EQUIP-23-049*	3		45,305					51,258				**96,563**
Mack Clam Truck	*EQUIP-23-051*	1						323,100					**323,100**
Ford F-250	*EQUIP-23-052*	1	58,500										**58,500**
Ford F-350	*EQUIP-23-053*	1				81,600							**81,600**
Toro Workman	*EQUIP-23-054*	3		36,200									**36,200**
Toro 30448	*EQUIP-23-056*	1							102,500				**102,500**
Bobcat Toolcat 5600	*EQUIP-23-057*	1					98,500					111,370	**209,870**
Bobcat Trailer	*EQUIP-23-058*	2					17,900					20,250	**38,150**
Toro Workman	*EQUIP-23-060*	1				35,300							**35,300**
John Deer 4066 R	*EQUIP-23-061*	3			96,900								**96,900**
Toro Workman/Sprayer	*EQUIP-23-062*	1									115,100		**115,100**
Commercial Dryer	*EQUIP-23-112*	1	11,000										**11,000**
Toro Z Master 7500-D	*EQUIP-23-113*	1				40,000							**40,000**
John Deere Z-960-M	*EQUIP-23-114*	1		22,000					24,900				**46,900**
Toro 60" Zero Turn Lawn Mower	*EQUIP-26-001*	2	20,000					22,630					**42,630**
800 MHz Voice Pagers	*EQUIP-26-004*	1		32,000									**32,000**
Structural Firefighting Gear	*EQUIP-26-005*	1	14,000	14,350	14,710	15,080	15,460	15,850	16,250	16,660	17,080	17,510	**156,950**
Axon - BWC, Fleet, and Evidence	*EQUIP-26-006*	1	56,864	56,864	56,864	56,864	56,864	56,864	56,864	56,864	56,864	56,864	**568,640**
Trash/Recycling Bins and Smoking Receptacles	*PARK-26-001*	2	20,000	20,000	20,000						25,000		**85,000**
Benches and Picnic Tables	*PARK-26-002*	2	20,000	20,000	20,000						25,000		**85,000**
097 Equipment Fund Total			**602,304**	**680,979**	**722,854**	**1,093,454**	**1,782,474**	**740,744**	**956,022**	**1,250,124**	**657,294**	**428,794**	**8,915,043**
GRAND TOTAL			**8,014,996**	**11,285,727**	**15,827,159**	**9,633,935**	**9,236,425**	**17,480,896**	**7,802,231**	**7,466,434**	**8,953,395**	**5,133,359**	**100,834,557**

Capital Improvement Plan

North St. Paul. MN

Projects By Department

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Community Development													
Casey Lake Trail	*PARK-23-001*	3		59,000									**59,000**
Casey Lake Open Air Shelter	*PARK-23-015*	5	34,200										**34,200**
Polar Park Improvements	*PARK-23-018*	5		191,000									**191,000**
Sidewalk Along McKnight Boulevard	*PARK-24-002*	3	200,000										**200,000**
Gateway State Trail Access Improvements	*PARK-24-003*	3	30,000	30,000	30,000								**90,000**
Electric Vehicle Charging Stations	*UTIL-24-001*	3		33,920									**33,920**
Community Development Total			**264,200**	**313,920**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**608,120**
GRAND TOTAL			**264,200**	**313,920**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**608,120**

2026 through 2035

Capital Improvement Plan

North St. Paul. MN

Projects By Department

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Community Development													
Casey Lake Trail	*PARK-23-001*	3		59,000									**59,000**
Casey Lake Open Air Shelter	*PARK-23-015*	5	34,200										**34,200**
Polar Park Improvements	*PARK-23-018*	5		191,000									**191,000**
Sidewalk Along McKnight Boulevard	*PARK-24-002*	3	200,000										**200,000**
Gateway State Trail Access Improvements	*PARK-24-003*	3	30,000	30,000	30,000								**90,000**
Electric Vehicle Charging Stations	*UTIL-24-001*	3		33,920									**33,920**
Community Development Total			**264,200**	**313,920**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**608,120**
GRAND TOTAL			**264,200**	**313,920**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**608,120**

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-23-001
Project Name	Casey Lake Trail

Total Project Cost	$59,000	Department	Community Development
Type	Maintenance	Category	Parks, Playgrounds, Paths, Open Space
Priority	3 Important	Status	Active
Useful Life	10 years		

Description

Repaving portion of existing multiuse trail.

Justification

$51,300 was budgeted in 2023 to complete a portion of the repaving of the multiuse path around Casey Lake. The remaining portion of the path will be repaved in approximately 2027.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	59,000	0	0	0	0	0	0	0	0	**59,000**
Total	**0**	**59,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**59,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
011 Street Maintenance Fund	0	59,000	0	0	0	0	0	0	0	0	**59,000**
Total	**0**	**59,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**59,000**

Budget Impact

Trail repaving is on a staggered 15 year schedule at Casey Lake Park.

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-23-015
Project Name	Casey Lake Open Air Shelter

Total Project Cost	$44,200	Department	Community Development
Type	Replacement	Category	Parks, Playgrounds, Paths, Open Space
Priority	5 Future Consideration	Status	Active
Useful Life	20 years		

Description

Rebuild an existing shelter that is past its useful life. - COMPLETE REMOVAL OF BOTH SHELTERS IN 2025 AND REBUILD ONE SHELTER IN A PLACE TO BE DETERMINED.

Justification

Shelter is past its useful life.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
10,000	Construction	34,200	0	0	0	0	0	0	0	0	0	**34,200**
	Total	**34,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**34,200**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
10,000	063 Park Fund	34,200	0	0	0	0	0	0	0	0	0	**34,200**
	Total	**34,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**34,200**

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-23-018
Project Name	Polar Park Improvements

Total Project Cost	$191,000	Department	Community Development
Type	Replacement	Category	Parks, Playgrounds, Paths, Open Space
Priority	5 Future Consideration	Status	Active
Useful Life	15 years		

Description

The PIP recommends an internal trail loop, expanded playground equipment, and new site furnishings including benches, picnic tables, grills, and bike racks.

Justification

Project recommended by the PIP.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	191,000	0	0	0	0	0	0	0	0	**191,000**
Total	**0**	**191,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**191,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
063 Park Fund	0	191,000	0	0	0	0	0	0	0	0	**191,000**
Total	**0**	**191,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**191,000**

Project #	PARK-24-002
Project Name	Sidewalk Along McKnight Boulevard

Total Project Cost	$260,000	Department	Community Development
Type	Maintenance	Category	Parks, Playgrounds, Paths, Open Space
Priority	3 Important	Status	Active
Useful Life	50 years		

Description
Install sidewalk along the east side of McKnight Blvd from South Avenue to Anchor Drive. Not started in 2024, moved out 1 year.

Justification
Identified as a priority in the Redevelopment Master Plan.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
60,000	Construction	200,000	0	0	0	0	0	0	0	0	0	**200,000**
	Total	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**200,000**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
60,000	011 Street Maintenance Fund	200,000	0	0	0	0	0	0	0	0	0	**200,000**
	Total	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**200,000**

Budget Impact
Sidewalk requires patching and occasional panel replacement; overall, a concrete sidewalk can have a last approximately 50 years.

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-24-003
Project Name	Gateway State Trail Access Improvements

Total Project Cost	$135,000	Department	Community Development
Type	Maintenance	Category	Parks, Playgrounds, Paths, Open Space
Priority	3 Important	Status	Active
Useful Life	15 years		

Description

Access to the Gateway State Trail is lackluster visually and lacks pedestrian connections. This project would establish a thematic gateway to welcome trail users to North St. Paul and direct them to downtown destinations. Entry monumentation or artwork combined with amentities (e.g., bike racks, wayfinding, fix-it stations) are proposed. Project not started in 2024, all moved out 1 year.

Justification

Identified as a short term priority in the Redevelopment Master Plan (RMP). The Gateway State Trail is a significant amenity and connector for the community, thus functional and aesthetic improvements to the trail access are proposed in the RMP.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
45,000	Construction	30,000	30,000	30,000	0	0	0	0	0	0	0	**90,000**
	Total	**30,000**	**30,000**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**90,000**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
45,000	011 Street Maintenance Fund	30,000	30,000	30,000	0	0	0	0	0	0	0	**90,000**
	Total	**30,000**	**30,000**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**90,000**

Project #	UTIL-24-001
Project Name	Electric Vehicle Charging Stations

Total Project Cost	$65,920	Department	Community Development
Type	Maintenance	Category	Utility Infrastructure Preservation
Priority	3 Important	Status	Active

Description

Install EV charging stations at strategic locations throughout the community. Not started in 2024, moved out 1 year.

Justification

Demand for electric vehicles (EV) is increasing as fuel costs rise and the impacts of carbon dioxide emissions on climate change continue to be a grave concern. The City has demonstrated leadership and a strong desire to provide public electric vehicle options in the City. The Redevelopment Master Plan identifies installation of EV charging stations at public sites as a short term priority.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
32,000	Construction	0	33,920	0	0	0	0	0	0	0	0	**33,920**
	Total	**0**	**33,920**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**33,920**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
32,000	050 Electric Fund	0	33,920	0	0	0	0	0	0	0	0	**33,920**
	Total	**0**	**33,920**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**33,920**

Projects By Department

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Facilities													
City Hall Tuck Pointing and Caulking	*BUILD-23-007*	1							64,100				**64,100**
City Hall Landscape Update	*BUILD-23-008*	4							35,000				**35,000**
Public Works Tuck Pointing and Caulking	*BUILD-23-021*	1			58,100								**58,100**
COMMUNITY CENTER BUILDING	*BUILD-25-001*		1,733,266		3,269,507			1,134,481			647,970		**6,785,224**
CITY HALL,FIRE, AND POLICE BUILDING	*BUILD-25-002*				1,232,708			501,418			1,291,305		**3,025,431**
CITY HALL TRASH BUILDING	*BUILD-25-003*							4,242					**4,242**
PUBLIC WORKS BUILDING	*BUILD-25-004*				234,655			3,938,650			556,225		**4,729,530**
SEPPALA BOULEVARD TRASH BUILDING	*BUILD-25-006*							127,987			160		**128,147**
CASEY PARK BOOYA BUILDING	*BUILD-25-008*							20,771			6,393		**27,164**
CASEY PARK EVENT BUILDING	*BUILD-25-009*							28,523			14,865		**43,388**
CASEY PARK OPEN AIR SHELTER	*BUILD-25-010*										1,119		**1,119**
HAUSE PARK BUILDING	*BUILD-25-011*				7,095			6,436			27,811		**41,342**
HAUSE OPEN AIR SHELTER	*BUILD-25-012*										3,037		**3,037**
NORTHWOOD PARK BUILDING	*BUILD-25-013*				11,378			80,449			35,004		**126,831**
NORTHWOOD PARK OPEN AIR SHELTER	*BUILD-25-014*										7,512		**7,512**
MCKNIGHT CONCESSION STAND BUILDING	*BUILD-25-015*							99,465			348,919		**448,384**
MCKNIGHT FIELD CONCESSIONS	*BUILD-25-016*			52,894				50,171					**103,065**
MCKNIGHT PRESSBOX	*BUILD-25-017*			32,490									**32,490**
MCKNIGHT BASEBALL PRESSBOX	*BUILD-25-018*							57,192			256,695		**313,887**
BATTING CAGE BUILDING	*BUILD-25-019*										20,938		**20,938**
MCKNIGHT GARAGE	*BUILD-25-020*							66,407					**66,407**
SILVER LAKE BUILDING	*BUILD-25-021*				2,543			4,388			91,266		**98,197**
SILVER LAKE OPEN AIR SHELTER	*BUILD-25-022*										1,758		**1,758**
WELL #1 BUILDING	*BUILD-25-023*				45,244			15,212			26,533		**86,989**
WELL #2 BUILDING	*BUILD-25-024*				36,792			23,111			22,217		**82,120**
WELL #2 GENERATOR BUILDING	*BUILD-25-025*				1,339			146,125			67,770		**215,234**

Department	Project # Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
WELL #3 BUILDING	*BUILD-25-026*			11,512			38,762			22,057		**72,331**
WELL #4 BUILDING	*BUILD-25-027*	34,193		23,961			19,600			4,475		**82,229**
WELL #5 BUILDING	*BUILD-25-028*			38,284			8,045			38,360		**84,689**
WELL #5 GENERATOR BUILDING	*BUILD-25-029*			10,709			141,737			6,553		**158,999**
	Facilities Total	**1,767,459**	**85,384**	**4,983,827**	**0**	**0**	**6,513,172**	**99,100**	**0**	**3,498,942**	**0**	**16,947,884**
	GRAND TOTAL	**1,767,459**	**85,384**	**4,983,827**	**0**	**0**	**6,513,172**	**99,100**	**0**	**3,498,942**	**0**	**16,947,884**

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-23-007
Project Name	City Hall Tuck Pointing and Caulking

Total Project Cost	$64,100	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Tuckpointing of the blocks on building.

Justification

This is a building maintenance item to be done at a selected time period, as routine maintenance.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	0	64,100	0	0	0	**64,100**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**64,100**	**0**	**0**	**0**	**64,100**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund	0	0	0	0	0	0	64,100	0	0	0	**64,100**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**64,100**	**0**	**0**	**0**	**64,100**

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-23-008
Project Name	City Hall Landscape Update

Total Project Cost	$35,000	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	4 Less Important	Status	Active

Description

Landscaping around City Hall building, and any necessary irrigation repairs or updates.

Justification

Over time landscaping needs to be updated and refreshed, plant and flowers need to be replaced.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	0	35,000	0	0	0	**35,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**35,000**	**0**	**0**	**0**	**35,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund	0	0	0	0	0	0	35,000	0	0	0	**35,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**35,000**	**0**	**0**	**0**	**35,000**

Project #	BUILD-23-021
Project Name	Public Works Tuck Pointing and Caulking

Total Project Cost	$58,100	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	1 Critical	Status	Active
Useful Life	20 years		

Description

Tuckpointing/caulking of the Public Works Garage.

Justification

This building maintenance item is to extend the useful life of the building by keeping moisture out of the building and to be able to caulk the tip up wall portion of the building.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	58,100	0	0	0	0	0	0	0	**58,100**
Total	**0**	**0**	**58,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**58,100**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund	0	0	58,100	0	0	0	0	0	0	0	**58,100**
Total	**0**	**0**	**58,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**58,100**

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-001
Project Name	COMMUNITY CENTER BUILDING

Total Project Cost	$6,785,224	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	1,733,266	0	3,269,507	0	0	1,134,481	0	0	647,970	0	**6,785,224**
Total	**1,733,266**	**0**	**3,269,507**	**0**	**0**	**1,134,481**	**0**	**0**	**647,970**	**0**	**6,785,224**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund	1,733,266	0	3,269,507	0	0	1,134,481	0	0	647,970	0	**6,785,224**
Total	**1,733,266**	**0**	**3,269,507**	**0**	**0**	**1,134,481**	**0**	**0**	**647,970**	**0**	**6,785,224**

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-002
Project Name	CITY HALL,FIRE, AND POLICE BUILDING

Total Project Cost	$3,948,591	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
923,160	Construction	0	0	1,232,708	0	0	501,418	0	0	1,291,305	0	**3,025,431**
	Total	**0**	**0**	**1,232,708**	**0**	**0**	**501,418**	**0**	**0**	**1,291,305**	**0**	**3,025,431**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
923,160	010 Asset Preservation Fund	0	0	1,232,708	0	0	501,418	0	0	1,291,305	0	**3,025,431**
	Total	**0**	**0**	**1,232,708**	**0**	**0**	**501,418**	**0**	**0**	**1,291,305**	**0**	**3,025,431**

Project #	BUILD-25-003
Project Name	CITY HALL TRASH BUILDING

Total Project Cost	$4,242	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	4,242	0	0	0	0	**4,242**
Total	**0**	**0**	**0**	**0**	**0**	**4,242**	**0**	**0**	**0**	**0**	**4,242**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund	0	0	0	0	0	4,242	0	0	0	0	**4,242**
Total	**0**	**0**	**0**	**0**	**0**	**4,242**	**0**	**0**	**0**	**0**	**4,242**

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-004
Project Name	PUBLIC WORKS BUILDING

Total Project Cost	$4,962,648	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
233,118	Construction	0	0	234,655	0	0	3,938,650	0	0	556,225	0	**4,729,530**
	Total	**0**	**0**	**234,655**	**0**	**0**	**3,938,650**	**0**	**0**	**556,225**	**0**	**4,729,530**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
233,118	010 Asset Preservation Fund	0	0	234,655	0	0	3,938,650	0	0	556,225	0	**4,729,530**
	Total	**0**	**0**	**234,655**	**0**	**0**	**3,938,650**	**0**	**0**	**556,225**	**0**	**4,729,530**

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-006
Project Name	SEPPALA BOULEVARD TRASH BUILDING

Total Project Cost	$128,147	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	127,987	0	0	160	0	**128,147**
Total	**0**	**0**	**0**	**0**	**0**	**127,987**	**0**	**0**	**160**	**0**	**128,147**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund	0	0	0	0	0	127,987	0	0	160	0	**128,147**
Total	**0**	**0**	**0**	**0**	**0**	**127,987**	**0**	**0**	**160**	**0**	**128,147**

Project #	BUILD-25-008
Project Name	CASEY PARK BOOYA BUILDING

Total Project Cost	$27,164	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	20,771	0	0	6,393	0	**27,164**
Total	**0**	**0**	**0**	**0**	**0**	**20,771**	**0**	**0**	**6,393**	**0**	**27,164**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund	0	0	0	0	0	20,771	0	0	6,393	0	**27,164**
Total	**0**	**0**	**0**	**0**	**0**	**20,771**	**0**	**0**	**6,393**	**0**	**27,164**

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-009
Project Name	CASEY PARK EVENT BUILDING

Total Project Cost	$45,961	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
2,573	Construction	0	0	0	0	0	28,523	0	0	14,865	0	**43,388**
	Total	**0**	**0**	**0**	**0**	**0**	**28,523**	**0**	**0**	**14,865**	**0**	**43,388**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
2,573	010 Asset Preservation Fund	0	0	0	0	0	28,523	0	0	14,865	0	**43,388**
	Total	**0**	**0**	**0**	**0**	**0**	**28,523**	**0**	**0**	**14,865**	**0**	**43,388**

Project #	BUILD-25-010
Project Name	CASEY PARK OPEN AIR SHELTER

Total Project Cost	$1,119	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description
Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	0	0	0	1,119	0	**1,119**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,119**	**0**	**1,119**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund	0	0	0	0	0	0	0	0	1,119	0	**1,119**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,119**	**0**	**1,119**

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-011
Project Name	HAUSE PARK BUILDING

Total Project Cost	$41,342	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	7,095	0	0	6,436	0	0	27,811	0	**41,342**
Total	**0**	**0**	**7,095**	**0**	**0**	**6,436**	**0**	**0**	**27,811**	**0**	**41,342**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund	0	0	7,095	0	0	6,436	0	0	27,811	0	**41,342**
Total	**0**	**0**	**7,095**	**0**	**0**	**6,436**	**0**	**0**	**27,811**	**0**	**41,342**

Project #	BUILD-25-012
Project Name	HAUSE OPEN AIR SHELTER

Total Project Cost	$3,037	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	0	0	0	3,037	0	**3,037**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,037**	**0**	**3,037**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund	0	0	0	0	0	0	0	0	3,037	0	**3,037**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,037**	**0**	**3,037**

Project #	BUILD-25-013
Project Name	NORTHWOOD PARK BUILDING

Total Project Cost	$126,831	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	11,378	0	0	80,449	0	0	35,004	0	**126,831**
Total	**0**	**0**	**11,378**	**0**	**0**	**80,449**	**0**	**0**	**35,004**	**0**	**126,831**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund	0	0	11,378	0	0	80,449	0	0	35,004	0	**126,831**
Total	**0**	**0**	**11,378**	**0**	**0**	**80,449**	**0**	**0**	**35,004**	**0**	**126,831**

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-014
Project Name	NORTHWOOD PARK OPEN AIR SHELTER

Total Project Cost	$7,512	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	0	0	0	7,512	0	**7,512**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,512**	**0**	**7,512**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund	0	0	0	0	0	0	0	0	7,512	0	**7,512**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,512**	**0**	**7,512**

Project #	BUILD-25-015
Project Name	MCKNIGHT CONCESSION STAND BUILDING

Total Project Cost	$448,384	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	99,465	0	0	348,919	0	**448,384**
Total	**0**	**0**	**0**	**0**	**0**	**99,465**	**0**	**0**	**348,919**	**0**	**448,384**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund	0	0	0	0	0	99,465	0	0	348,919	0	**448,384**
Total	**0**	**0**	**0**	**0**	**0**	**99,465**	**0**	**0**	**348,919**	**0**	**448,384**

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-016
Project Name	MCKNIGHT FIELD CONCESSIONS

Total Project Cost	$103,065	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	52,894	0	0	0	50,171	0	0	0	0	**103,065**
Total	**0**	**52,894**	**0**	**0**	**0**	**50,171**	**0**	**0**	**0**	**0**	**103,065**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund	0	52,894	0	0	0	50,171	0	0	0	0	**103,065**
Total	**0**	**52,894**	**0**	**0**	**0**	**50,171**	**0**	**0**	**0**	**0**	**103,065**

Project #	BUILD-25-017
Project Name	MCKNIGHT PRESSBOX

Total Project Cost	$32,490	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description
Summary from Wold Facility Assessment Report.

Expenditures		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction		0	32,490	0	0	0	0	0	0	0	0	**32,490**
	Total	**0**	**32,490**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32,490**

Funding Sources		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund		0	32,490	0	0	0	0	0	0	0	0	**32,490**
	Total	**0**	**32,490**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32,490**

Project #	BUILD-25-018
Project Name	MCKNIGHT BASEBALL PRESSBOX

Total Project Cost	$313,887	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	57,192	0	0	256,695	0	**313,887**
Total	**0**	**0**	**0**	**0**	**0**	**57,192**	**0**	**0**	**256,695**	**0**	**313,887**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund	0	0	0	0	0	57,192	0	0	256,695	0	**313,887**
Total	**0**	**0**	**0**	**0**	**0**	**57,192**	**0**	**0**	**256,695**	**0**	**313,887**

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-019
Project Name	BATTING CAGE BUILDING

Total Project Cost	$20,938	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	0	0	0	20,938	0	**20,938**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,938**	**0**	**20,938**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund	0	0	0	0	0	0	0	0	20,938	0	**20,938**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,938**	**0**	**20,938**

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-020
Project Name	MCKNIGHT GARAGE

Total Project Cost	$66,407	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	66,407	0	0	0	0	**66,407**
Total	**0**	**0**	**0**	**0**	**0**	**66,407**	**0**	**0**	**0**	**0**	**66,407**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund	0	0	0	0	0	66,407	0	0	0	0	**66,407**
Total	**0**	**0**	**0**	**0**	**0**	**66,407**	**0**	**0**	**0**	**0**	**66,407**

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-021
Project Name	SILVER LAKE BUILDING

Total Project Cost	$107,875	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
9,678	Construction	0	0	2,543	0	0	4,388	0	0	91,266	0	**98,197**
	Total	**0**	**0**	**2,543**	**0**	**0**	**4,388**	**0**	**0**	**91,266**	**0**	**98,197**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
9,678	010 Asset Preservation Fund	0	0	2,543	0	0	4,388	0	0	91,266	0	**98,197**
	Total	**0**	**0**	**2,543**	**0**	**0**	**4,388**	**0**	**0**	**91,266**	**0**	**98,197**

Capital Improvement Plan

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Project #	BUILD-25-022
Project Name	SILVER LAKE OPEN AIR SHELTER

Total Project Cost	$1,758	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	0	0	0	1,758	0	**1,758**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,758**	**0**	**1,758**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund	0	0	0	0	0	0	0	0	1,758	0	**1,758**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,758**	**0**	**1,758**

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-023
Project Name	WELL #1 BUILDING

Total Project Cost	$87,357	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
368	Construction	0	0	45,244	0	0	15,212	0	0	26,533	0	**86,989**
	Total	**0**	**0**	**45,244**	**0**	**0**	**15,212**	**0**	**0**	**26,533**	**0**	**86,989**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
368	048 Water Fund	0	0	45,244	0	0	15,212	0	0	26,533	0	**86,989**
	Total	**0**	**0**	**45,244**	**0**	**0**	**15,212**	**0**	**0**	**26,533**	**0**	**86,989**

Project #	BUILD-25-024
Project Name	WELL #2 BUILDING

Total Project Cost	$82,120	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description
Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	36,792	0	0	23,111	0	0	22,217	0	**82,120**
Total	**0**	**0**	**36,792**	**0**	**0**	**23,111**	**0**	**0**	**22,217**	**0**	**82,120**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	0	36,792	0	0	23,111	0	0	22,217	0	**82,120**
Total	**0**	**0**	**36,792**	**0**	**0**	**23,111**	**0**	**0**	**22,217**	**0**	**82,120**

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North St. Paul. MN

Project #	BUILD-25-025
Project Name	WELL #2 GENERATOR BUILDING

Total Project Cost	$215,234	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	1,339	0	0	146,125	0	0	67,770	0	**215,234**
Total	**0**	**0**	**1,339**	**0**	**0**	**146,125**	**0**	**0**	**67,770**	**0**	**215,234**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	0	1,339	0	0	146,125	0	0	67,770	0	**215,234**
Total	**0**	**0**	**1,339**	**0**	**0**	**146,125**	**0**	**0**	**67,770**	**0**	**215,234**

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-026
Project Name	WELL #3 BUILDING

Total Project Cost	$72,331	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	11,512	0	0	38,762	0	0	22,057	0	**72,331**
Total	**0**	**0**	**11,512**	**0**	**0**	**38,762**	**0**	**0**	**22,057**	**0**	**72,331**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	0	11,512	0	0	38,762	0	0	22,057	0	**72,331**
Total	**0**	**0**	**11,512**	**0**	**0**	**38,762**	**0**	**0**	**22,057**	**0**	**72,331**

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-027
Project Name	WELL #4 BUILDING

Total Project Cost	$83,454	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
1,225	Construction	34,193	0	23,961	0	0	19,600	0	0	4,475	0	**82,229**
	Total	**34,193**	**0**	**23,961**	**0**	**0**	**19,600**	**0**	**0**	**4,475**	**0**	**82,229**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
1,225	048 Water Fund	34,193	0	23,961	0	0	19,600	0	0	4,475	0	**82,229**
	Total	**34,193**	**0**	**23,961**	**0**	**0**	**19,600**	**0**	**0**	**4,475**	**0**	**82,229**

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-028
Project Name	WELL #5 BUILDING

Total Project Cost	$84,689	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	38,284	0	0	8,045	0	0	38,360	0	**84,689**
Total	**0**	**0**	**38,284**	**0**	**0**	**8,045**	**0**	**0**	**38,360**	**0**	**84,689**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	0	38,284	0	0	8,045	0	0	38,360	0	**84,689**
Total	**0**	**0**	**38,284**	**0**	**0**	**8,045**	**0**	**0**	**38,360**	**0**	**84,689**

Project #	BUILD-25-029
Project Name	WELL #5 GENERATOR BUILDING

Total Project Cost	$158,999	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	10,709	0	0	141,737	0	0	6,553	0	**158,999**
Total	**0**	**0**	**10,709**	**0**	**0**	**141,737**	**0**	**0**	**6,553**	**0**	**158,999**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	0	10,709	0	0	141,737	0	0	6,553	0	**158,999**
Total	**0**	**0**	**10,709**	**0**	**0**	**141,737**	**0**	**0**	**6,553**	**0**	**158,999**

2026 through 2035

Capital Improvement Plan

North St. Paul. MN

Projects By Department

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Fire													
Ford Explorer - Unit 515	*EQUIP-23-019*	1							68,000				**68,000**
Chevy Trailblazer - Unit 513	*EQUIP-23-020*	1								69,700			**69,700**
Ford F-150 Crew Cab - Unit 514	*EQUIP-23-021*	1								65,700			**65,700**
Ford Explorer - Unit 511	*EQUIP-23-022*	2	64,000										**64,000**
Ford Explorer - Unit 512	*EQUIP-23-023*	2		65,600									**65,600**
Ladder - Unit 530	*EQUIP-23-025*	1					1,584,000						**1,584,000**
SCBA Air Compressor	*EQUIP-23-027*	1							32,100				**32,100**
SCBA Air Packs	*EQUIP-23-028*	1								210,000			**210,000**
800 MHz Handheld Radios (20)	*EQUIP-23-032*	1							140,900				**140,900**
Commercial Dryer	*EQUIP-23-112*	1	11,000										**11,000**
800 MHz Voice Pagers	*EQUIP-26-004*	1		32,000									**32,000**
Structural Firefighting Gear	*EQUIP-26-005*	1	14,000	14,350	14,710	15,080	15,460	15,850	16,250	16,660	17,080	17,510	**156,950**
	Fire Total		**89,000**	**111,950**	**14,710**	**15,080**	**1,599,460**	**15,850**	**257,250**	**362,060**	**17,080**	**17,510**	**2,499,950**
	GRAND TOTAL		**89,000**	**111,950**	**14,710**	**15,080**	**1,599,460**	**15,850**	**257,250**	**362,060**	**17,080**	**17,510**	**2,499,950**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-019
Project Name	Ford Explorer - Unit 515

Total Project Cost	$68,000	Department	Fire
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2022 Ford Explorer. Mounted vehicle equipment includes: Mobile 800Mhz Radio, Laptop with CAD, emergency lights, sirens, & controllers.

Justification

Vehicle is used by the Fire Chief for response to emergency incidents - Fire, EMS, & Haz-Mat. Vehicle carries EMS equipment, firefighting PPE, fire extinguishers, and command boards. Fire Chief operates incident command from the vehicle on critical incidents. Vehicle is scheduled to be replaced every 10 years due to normal use and ongoing maintenance and repair costs to be able to have a dependable vehicle.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	0	68,000	0	0	0	**68,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**68,000**	**0**	**0**	**0**	**68,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	0	0	0	68,000	0	0	0	**68,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**68,000**	**0**	**0**	**0**	**68,000**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-020
Project Name	Chevy Trailblazer - Unit 513

Total Project Cost	$69,700	Department	Fire
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

2023 Chevrolet Trailblazer. Mounted vehicle equipment includes: Mobile 800Mhz Radio, Laptop with CAD, emergency lights, sirens, & controllers.

Justification

Vehicle is used by Firefighters/First Responders for response to emergency EMS incidents and conducting Code Compliance Inspections throughout the city. Vehicle carries EMS equipment, firefighting PPE, and fire extinguishers. Vehicle is scheduled to be replaced every 10 years due to normal use and ongoing maintenance and repair costs to be able to have a dependable vehicle.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	0	0	69,700	0	0	**69,700**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**69,700**	**0**	**0**	**69,700**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	0	0	0	0	69,700	0	0	**69,700**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**69,700**	**0**	**0**	**69,700**

Project #	EQUIP-23-021
Project Name	Ford F-150 Crew Cab - Unit 514

Total Project Cost	$65,700	Department	Fire
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

2023 Ford F - 150 Crew Cab . Mounted vehicle equipment includes: Mobile 800Mhz Radio, Laptop with CAD, emergency lights, sirens, & controllers.

Justification

Vehicle is used by Firefighters/First Responders for response to emergency Fire, EMS, & Haz-Mat incidents, pulling the enclosed SCBA Fill Trailer, Zodiac Boat & Trailer, hauling hose and fire equipment in the truck bed, and conducting Code Compliance Inspections throughout the city. Vehicle carries EMS equipment, firefighting PPE, and fire extinguishers. Vehicle is scheduled to be replaced every 10 years due to normal use and ongoing maintenance and repair costs to be able to have a dependable vehicle.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	0	0	65,700	0	0	**65,700**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,700**	**0**	**0**	**65,700**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	0	0	0	0	65,700	0	0	**65,700**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,700**	**0**	**0**	**65,700**

Project #	EQUIP-23-022
Project Name	Ford Explorer - Unit 511

Total Project Cost	$64,000	Department	Fire
Type	Replacement	Category	Vehicles and Equipment
Priority	2 Very Important	Status	Active
Useful Life	10 years		

Description

Replace 2016 Ford Explorer. Mounted vehicle equipment includes: Mobile 800Mhz Radio, Laptop with CAD, emergency lights, sirens, & controllers.

Justification

Vehicle is used by the Duty Officer and Fire Inspector for response to emergency incidents - Fire, EMS, & Haz-Mat and conducting Fire Inspections throughout the city. Vehicle carries EMS equipment, firefighting PPE, fire extinguishers, and command boards. The Duty Officer can operate incident command from the vehicle on critical incidents. Vehicle is scheduled to be replaced every 10 years due to normal use and ongoing maintenance and repair costs to be able to have a dependable vehicle.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	64,000	0	0	0	0	0	0	0	0	0	**64,000**
Total	**64,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**64,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	64,000	0	0	0	0	0	0	0	0	0	**64,000**
Total	**64,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**64,000**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-023
Project Name	Ford Explorer - Unit 512

Total Project Cost	$65,600	Department	Fire
Type	Replacement	Category	Vehicles and Equipment
Priority	2 Very Important	Status	Active
Useful Life	10 years		

Description

Replace 2017 Ford Explorer. Mounted vehicle equipment includes: Mobile 800Mhz Radio, Laptop with CAD, emergency lights, sirens, & controllers.

Justification

Vehicle is used by the Assistant Fire Chief for response to emergency incidents - Fire, EMS, & Haz-Mat and conducting Fire Inspections throughout the city. Vehicle carries EMS equipment, firefighting PPE, fire extinguishers, and command boards. Assistant Fire Chief operates incident command from the vehicle on critical incidents. Vehicle is scheduled to be replaced every 10 years due to normal use and ongoing maintenance and repair costs to be able to have a dependable vehicle.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	65,600	0	0	0	0	0	0	0	0	**65,600**
Total	**0**	**65,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,600**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	65,600	0	0	0	0	0	0	0	0	**65,600**
Total	**0**	**65,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,600**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-025
Project Name	Ladder - Unit 530

Total Project Cost	$1,584,000	Department	Fire
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	29 years		

Description

2002 HME chassis and 1982 Sutphen 100 ft. Aerial device with bucket. Ladder 530 was refurbished in 2001/2002, the original aerial device was removed from the outdated Sutphen chassis and placed on the HME chassis and continued its in service time. Vehicle has 1500 GPM water pump with class A foam, 100 ft. aerial with bucket water tower to discharge water, breathing air control panel, 5oo gallon water tank, exterior pump panel, ground ladder storage, and 10k hydraulic generator. (Excludes all other hand tools, ground ladders, ventilation fans, hoses, nozzles, & SCBA packs).

Justification

Aerial device is designed and equipped to support fire fighting and rescue operations by positioning personnel, handling materials, providing continuous egress, or discharging water at positions elevated from the ground. Aerial device is long overdue for repalcement since it has already been refurbished once. Vehicles are scheduled to be replaced every 30 years due to normal use and ongoing maintenance and repair costs to be able to have a dependable vehicle and safe aerial device.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	1,584,000	0	0	0	0	0	**1,584,000**
Total	**0**	**0**	**0**	**0**	**1,584,000**	**0**	**0**	**0**	**0**	**0**	**1,584,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	0	1,584,000	0	0	0	0	0	**1,584,000**
Total	**0**	**0**	**0**	**0**	**1,584,000**	**0**	**0**	**0**	**0**	**0**	**1,584,000**

Project #	EQUIP-23-027
Project Name	SCBA Air Compressor

Total Project Cost	$32,100	Department	Fire
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	15 years		

Description

High pressure breathing air compressor to fill high pressure breathing packs.

Justification

Self Contained Breathing Apparatus (SCBA) are filled by the air compressor. The priority of the complete assembly of equipment is to compress, store, and deliver breathing air for the filling of respirator breathing air cylinders. Lifespan expectancy is 10 years or if the unit presents any signs of failure.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	0	32,100	0	0	0	**32,100**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**32,100**	**0**	**0**	**0**	**32,100**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	0	0	0	32,100	0	0	0	**32,100**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**32,100**	**0**	**0**	**0**	**32,100**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-028
Project Name	SCBA Air Packs

Total Project Cost	$210,000	Department	Fire
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	15 years		

Description

High pressure breathing packs that supplies a respirable atmosphere to the user in a hazardous environment.

Justification

SCBA are worn during emergency operations where respiratory protection is needed from IDLH atmospheres includes, but is not limited to, confined spaces, hazardous materials releases, chemical, biological, radiological, nuclear (CBRN) incidents, fire fighting, tactical or technical operations, medical treatment, technical rescue, any operations where the atmosphere is not stable or improving and could become IDLH, and any operations where it is difficult or not possible to accurately monitor the atmosphere. The SCBA pack and bottles must be replaced every 15 years, they cannot be used beyond 15 years of service per the National Fire Protection Association.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	0	0	210,000	0	0	**210,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**210,000**	**0**	**0**	**210,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	0	0	0	0	210,000	0	0	**210,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**210,000**	**0**	**0**	**210,000**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-032
Project Name	800 MHz Handheld Radios (20)

Total Project Cost	$140,900	Department	Fire
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Portable radios used by emergency personnel to communicate with team members, Ramsey County Dispatch, and other public safety organizations on emergency or non-emergency incidents.

Justification

Portable 800MHz radios are a necessity to conduct emergency or non-emergency operations. Operations depend on the performance and reliability of uncompromising communications. Average life expectancy of portable radios are 10 years and/or need to be replaced at signs of failure and unable to be repaired.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	0	140,900	0	0	0	**140,900**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**140,900**	**0**	**0**	**0**	**140,900**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	0	0	0	140,900	0	0	0	**140,900**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**140,900**	**0**	**0**	**0**	**140,900**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-112
Project Name	Commercial Dryer

Total Project Cost	$11,000	Department	Fire
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	20 years		

Description

Commercial Dryer used for Fire Equipment.

Justification

Commercial Dryer used for Fire Equipment.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	11,000	0	0	0	0	0	0	0	0	0	**11,000**
Total	**11,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	11,000	0	0	0	0	0	0	0	0	0	**11,000**
Total	**11,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,000**

Project #	EQUIP-26-004
Project Name	800 MHz Voice Pagers

Total Project Cost	$32,000	Contact	Fire Chief
Department	Fire	Type	Replacement
Category	Vehicles and Equipment	Priority	1 Critical
Status	Active	Useful Life	7 years

Description

800 MHz Digital Pager.

Justification

All Ramsey County Fire Departments will be switching from our current VHF pagers to 800 MHz digital pagers in 4 - 5 years when the VHF system is end of life. 800 MHz is the only option for fire & EMS notification. Costs at this time are $725 per pager, I have estimated $800 per pager, we will need 40 pagers.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	32,000	0	0	0	0	0	0	0	0	**32,000**
Total	**0**	**32,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	32,000	0	0	0	0	0	0	0	0	**32,000**
Total	**0**	**32,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32,000**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-26-005
Project Name	Structural Firefighting Gear

Total Project Cost	$156,950	Contact	Fire Chief
Department	Fire	Type	Replacement
Category	Vehicles and Equipment	Priority	1 Critical
Status	Active	Useful Life	10 years

Description

Structural firefighting gear: coat and pants that meet NFPA 1971 design requirements and are fitted to each firefighter for proper protection.

Justification

Turnout gear is essential for firefighters as it provides the necessary protection to safely and effectively perform their duties. NFPA 1851 establishes requirements for the selection, care, and maintenance of structural firefighting gear, and dictates that gear that is 10 years past its manufacture date should be retired. Our current quote for turnout gear is $2,032.00 for a coat and $1,408.50 for the pants. With a 10 year replacement cycle, the plan is to purchase 4 sets a year to cover all firefighters.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	14,000	14,350	14,710	15,080	15,460	15,850	16,250	16,660	17,080	17,510	**156,950**
Total	**14,000**	**14,350**	**14,710**	**15,080**	**15,460**	**15,850**	**16,250**	**16,660**	**17,080**	**17,510**	**156,950**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	14,000	14,350	14,710	15,080	15,460	15,850	16,250	16,660	17,080	17,510	**156,950**
Total	**14,000**	**14,350**	**14,710**	**15,080**	**15,460**	**15,850**	**16,250**	**16,660**	**17,080**	**17,510**	**156,950**

2026 through 2035

Capital Improvement Plan

North St. Paul. MN

Projects By Department

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Information Technology													
SCADA System	*TECH-23-004*	1		33,940					38,400				**72,340**
SCADA Computer	*TECH-23-009*	1		22,630					25,600				**48,230**
Information Technology Total			**0**	**56,570**	**0**	**0**	**0**	**0**	**64,000**	**0**	**0**	**0**	**120,570**
GRAND TOTAL			**0**	**56,570**	**0**	**0**	**0**	**0**	**64,000**	**0**	**0**	**0**	**120,570**

Project #	TECH-23-004
Project Name	SCADA System

Total Project Cost	$72,340	Department	Information Technology
Type	Replacement	Category	Capital Technology
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description
SCADA System.

Justification
SCADA System.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	33,940	0	0	0	0	38,400	0	0	0	**72,340**
Total	**0**	**33,940**	**0**	**0**	**0**	**0**	**38,400**	**0**	**0**	**0**	**72,340**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	8,485	0	0	0	0	9,600	0	0	0	**18,085**
049 Waste Water Fund	0	8,485	0	0	0	0	9,600	0	0	0	**18,085**
050 Electric Fund	0	8,485	0	0	0	0	9,600	0	0	0	**18,085**
052 Surface Water Fund	0	8,485	0	0	0	0	9,600	0	0	0	**18,085**
Total	**0**	**33,940**	**0**	**0**	**0**	**0**	**38,400**	**0**	**0**	**0**	**72,340**

Capital Improvement Plan

North St. Paul. MN

Project #	TECH-23-009
Project Name	SCADA Computer

Total Project Cost	$48,230	Department	Information Technology
Type	Replacement	Category	Capital Technology
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description

SCADA Computer.

Justification

SCADA Computer.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	22,630	0	0	0	0	25,600	0	0	0	**48,230**
Total	**0**	**22,630**	**0**	**0**	**0**	**0**	**25,600**	**0**	**0**	**0**	**48,230**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	11,315	0	0	0	0	12,800	0	0	0	**24,115**
049 Waste Water Fund	0	11,315	0	0	0	0	12,800	0	0	0	**24,115**
Total	**0**	**22,630**	**0**	**0**	**0**	**0**	**25,600**	**0**	**0**	**0**	**48,230**

Projects By Department

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Parks and Recreation													
Ford F-250	*EQUIP-23-052*	1	58,500										**58,500**
Ford F-350	*EQUIP-23-053*	1				81,600							**81,600**
Toro Workman	*EQUIP-23-054*	3		36,200									**36,200**
Toro 30448	*EQUIP-23-056*	1							102,500				**102,500**
Bobcat Toolcat 5600	*EQUIP-23-057*	1					98,500					111,370	**209,870**
Bobcat Trailer	*EQUIP-23-058*	2					17,900					20,250	**38,150**
Toro Workman	*EQUIP-23-060*	1				35,300							**35,300**
John Deer 4066 R	*EQUIP-23-061*	3			96,900								**96,900**
Toro Workman/Sprayer	*EQUIP-23-062*	1									115,100		**115,100**
Toro Z Master 7500-D	*EQUIP-23-113*	1				40,000							**40,000**
John Deere Z-960-M	*EQUIP-23-114*	1		22,000					24,900				**46,900**
Toro 60" Zero Turn Lawn Mower	*EQUIP-26-001*	2	20,000					22,630					**42,630**
Park Fencing at McKnight	*PARK-23-012*	2		60,000									**60,000**
McKnight Dugouts - Four Total	*PARK-23-013*	2		60,000									**60,000**
Casey Lake Fishing Dock	*PARK-23-023*	5								32,900			**32,900**
Silver Lake Park Playground	*PARK-25-002*	3							500,000				**500,000**
Southwood Park Bridge/Observation Deck Replacement	*PARK-25-003*	2					45,000						**45,000**
Northwood Park Overhaul	*PARK-25-004*	3								1,430,000			**1,430,000**
Casey Lake Park Active Playground	*PARK-25-007*	2	300,000										**300,000**
Colby Hills Sport Field	*PARK-25-009*	3							25,000				**25,000**
Trash/Recycling Bins and Smoking Receptacles	*PARK-26-001*	2	20,000	20,000	20,000						25,000		**85,000**
Benches and Picnic Tables	*PARK-26-002*	2	20,000	20,000	20,000						25,000		**85,000**
Northwood Park 2025 Update	*PARK-26-004*	3	6,000										**6,000**
Tower Park 2025 Update	*PARK-26-006*	3				2,000							**2,000**
3rd Street Concept Design	*PARK-26-007*	3					1,120,000						**1,120,000**
Casey Lake Park Update	*PARK-26-008*	3	6,000										**6,000**
Downtown Open Space	*PARK-26-009*	3			785,867								**785,867**

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Colby Hills Small Park Add On	*PARK-26-011*	2	35,000										**35,000**
Flex Field at McKnight	*PARK-26-012*	3		894,000									**894,000**
Playground at McKnight	*PARK-26-013*	3	300,000										**300,000**
Plaza at McKnight	*PARK-26-014*	3						484,000					**484,000**
Skate Park at McKnight	*PARK-26-015*	3				250,000							**250,000**
Fire Hydrant Painting	*UTIL-26-001*	2	20,000	20,000	20,000	20,000	20,000						**100,000**
Parks and Recreation Total			**785,500**	**1,132,200**	**942,767**	**428,900**	**1,301,400**	**506,630**	**652,400**	**1,462,900**	**165,100**	**131,620**	**7,509,417**
GRAND TOTAL			**785,500**	**1,132,200**	**942,767**	**428,900**	**1,301,400**	**506,630**	**652,400**	**1,462,900**	**165,100**	**131,620**	**7,509,417**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-052
Project Name	Ford F-250

Total Project Cost	$58,500	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2016 Ford F-250 XL.

Justification

Pickup truck used mainly as a parks truck and miscellaneous throughout the City.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	58,500	0	0	0	0	0	0	0	0	0	**58,500**
Total	**58,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**58,500**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	58,500	0	0	0	0	0	0	0	0	0	**58,500**
Total	**58,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**58,500**

Project #	EQUIP-23-053
Project Name	Ford F-350

Total Project Cost	$81,600	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2019 Ford F-350 with Lift Gate.

Justification

This truck is mainly for trash pick up throughout the city but is also used to lift heavy items into the bed of the truck so help to reduce injury's due to the use of the trash trucks for many different functions it was decided that we need two of them so we reused the older one in 2023. Lift Gate - Trash Hauling.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	81,600	0	0	0	0	0	0	**81,600**
Total	**0**	**0**	**0**	**81,600**	**0**	**0**	**0**	**0**	**0**	**0**	**81,600**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	81,600	0	0	0	0	0	0	**81,600**
Total	**0**	**0**	**0**	**81,600**	**0**	**0**	**0**	**0**	**0**	**0**	**81,600**

Project #	EQUIP-23-054
Project Name	Toro Workman

Total Project Cost	$36,200	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	10 years		

Description
Replace 2012 Toro Workman HDX 7367.

Justification
Utility Vehicle - Ball fields, weed spraying, weed whipping used throughout the city as a utility vehicle that doesn’t damage the grass.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	36,200	0	0	0	0	0	0	0	0	**36,200**
Total	**0**	**36,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**36,200**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	36,200	0	0	0	0	0	0	0	0	**36,200**
Total	**0**	**36,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**36,200**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-056
Project Name	Toro 30448

Total Project Cost	$102,500	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2023 Toro Ground Master 400-D Large Wing Mower - 11.

Justification

This is the main mower for all the larger parks, Large Wing Mower - 11".

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	0	102,500	0	0	0	**102,500**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**102,500**	**0**	**0**	**0**	**102,500**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	0	0	0	102,500	0	0	0	**102,500**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**102,500**	**0**	**0**	**0**	**102,500**

Project #	EQUIP-23-057
Project Name	Bobcat Toolcat 5600

Total Project Cost	$296,870	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description

2019 Bobcat Toolcat.

Justification

These units are very useful in many aspects of Public Works such as snow removal, tree trimming, tree planting, and park maintenance. Used year round for a variety of jobs throughout the City. Attachments include brooms, plows, snowblowers, bucket, and auger.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
87,000	Equip/Vehicles/Furnishing	0	0	0	0	98,500	0	0	0	0	111,370	**209,870**
	Total	**0**	**0**	**0**	**0**	**98,500**	**0**	**0**	**0**	**0**	**111,370**	**209,870**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
87,000	097 Equipment Fund	0	0	0	0	98,500	0	0	0	0	111,370	**209,870**
	Total	**0**	**0**	**0**	**0**	**98,500**	**0**	**0**	**0**	**0**	**111,370**	**209,870**

Project #	EQUIP-23-058
Project Name	Bobcat Trailer

Total Project Cost	$38,150	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	2 Very Important	Status	Active
Useful Life	5 years		

Description
Replace 1996 Towmaster T-10 Bobcat Trailer.

Justification
Trailer for hauling Bobcat and miscellaneous equipment.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	17,900	0	0	0	0	20,250	**38,150**
Total	**0**	**0**	**0**	**0**	**17,900**	**0**	**0**	**0**	**0**	**20,250**	**38,150**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	0	17,900	0	0	0	0	20,250	**38,150**
Total	**0**	**0**	**0**	**0**	**17,900**	**0**	**0**	**0**	**0**	**20,250**	**38,150**

Project #	EQUIP-23-060
Project Name	Toro Workman

Total Project Cost	$35,300	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description
Replace 2010 Toro Workman HDX 7367.

Justification
Utility Vehicle - Ball fields, weed spraying, weed whipping used throughout the city as a utility vehicle that doesn't damage the grass.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	35,300	0	0	0	0	0	0	**35,300**
Total	**0**	**0**	**0**	**35,300**	**0**	**0**	**0**	**0**	**0**	**0**	**35,300**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	35,300	0	0	0	0	0	0	**35,300**
Total	**0**	**0**	**0**	**35,300**	**0**	**0**	**0**	**0**	**0**	**0**	**35,300**

Project #	EQUIP-23-061
Project Name	John Deer 4066 R

Total Project Cost	$96,900	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	10 years		

Description

Utility Tractor - Used year round.

Justification

This tractor is on a 10 year replacement schedule.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	96,900	0	0	0	0	0	0	0	**96,900**
Total	**0**	**0**	**96,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**96,900**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	96,900	0	0	0	0	0	0	0	**96,900**
Total	**0**	**0**	**96,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**96,900**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-062
Project Name	Toro Workman/Sprayer

Total Project Cost	$205,000	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Utility Vehicle - Ball Fields, Weeds, Weed Whipping.

Justification

Utility Vehicle - Ball Fields, Weeds, Weed Whipping.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
89,900	Equip/Vehicles/Furnishing	0	0	0	0	0	0	0	0	115,100	0	**115,100**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**115,100**	**0**	**115,100**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
89,900	097 Equipment Fund	0	0	0	0	0	0	0	0	115,100	0	**115,100**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**115,100**	**0**	**115,100**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-113
Project Name	Toro Z Master 7500-D

Total Project Cost	$40,000	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	7 years		

Description

Toro Z Master 7500-D Mower

Justification

Mower for the parks system.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	40,000	0	0	0	0	0	0	**40,000**
Total	**0**	**0**	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	40,000	0	0	0	0	0	0	**40,000**
Total	**0**	**0**	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-114
Project Name	John Deere Z-960-M

Total Project Cost	$46,900	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description

John Deere Z-960-M Mower

Justification

Mower for the parks system.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	22,000	0	0	0	0	24,900	0	0	0	**46,900**
Total	**0**	**22,000**	**0**	**0**	**0**	**0**	**24,900**	**0**	**0**	**0**	**46,900**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	22,000	0	0	0	0	24,900	0	0	0	**46,900**
Total	**0**	**22,000**	**0**	**0**	**0**	**0**	**24,900**	**0**	**0**	**0**	**46,900**

Project #	EQUIP-26-001
Project Name	Toro 60" Zero Turn Lawn Mower

Total Project Cost	$42,630	Contact	Public Works Director
Department	Parks and Recreation	Type	New/Expansion
Category	Vehicles and Equipment	Priority	2 Very Important
Status	Active	Useful Life	5 years

Description

Toro 60" zero turn lawn mower with bagger.

Justification

Used for cutting all critical grass areas in the downtown and Vets Park, also used for tight spaces. The bagger is needed so no debris gets on cars or store fronts in the downtown area. A second 60" zero turn is needed because of the expansion of all areas downtown and the need for multiple people to mow at the same time.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	20,000	0	0	0	0	22,630	0	0	0	0	**42,630**
Total	**20,000**	**0**	**0**	**0**	**0**	**22,630**	**0**	**0**	**0**	**0**	**42,630**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	20,000	0	0	0	0	22,630	0	0	0	0	**42,630**
Total	**20,000**	**0**	**0**	**0**	**0**	**22,630**	**0**	**0**	**0**	**0**	**42,630**

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-23-012
Project Name	Park Fencing at McKnight

Total Project Cost	$60,000	Department	Parks and Recreation
Type	Replacement	Category	Parks, Playgrounds, Paths, Open Space
Priority	2 Very Important	Status	Active
Useful Life	20 years		

Description

Replace the fencing around the four softball fields at McKnight softball complex.

Justification

Existing fence is reaching the end of its useful life.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	60,000	0	0	0	0	0	0	0	0	**60,000**
Total	**0**	**60,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
063 Park Fund	0	60,000	0	0	0	0	0	0	0	0	**60,000**
Total	**0**	**60,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**

Budget Impact

Replacement every 20 years, approximately.

Project #	PARK-23-013
Project Name	McKnight Dugouts - Four Total

Total Project Cost	$60,000	Department	Parks and Recreation
Type	Replacement	Category	Parks, Playgrounds, Paths, Open Space
Priority	2 Very Important	Status	Active
Useful Life	20 years		

Description
Replace dugouts at the softball fields.

Justification
Dugouts have reached the end of their useful life.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	60,000	0	0	0	0	0	0	0	0	**60,000**
Total	**0**	**60,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
063 Park Fund	0	60,000	0	0	0	0	0	0	0	0	**60,000**
Total	**0**	**60,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**

Budget Impact
Regular mainteance required and replacement anticipated in about 20 years after installation.

Project #	PARK-23-023
Project Name	Casey Lake Fishing Dock

Total Project Cost	$32,900	Department	Parks and Recreation
Type	Replacement	Category	Parks, Playgrounds, Paths, Open Space
Priority	5 Future Consideration	Status	Active
Useful Life	25 years		

Description
Plan for the replacement of the fishing dock at Casey Lake by 2040.

Justification
The dock was installed in 2015.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	0	0	32,900	0	0	**32,900**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32,900**	**0**	**0**	**32,900**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
063 Park Fund	0	0	0	0	0	0	0	32,900	0	0	**32,900**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32,900**	**0**	**0**	**32,900**

Project #	PARK-25-002
Project Name	Silver Lake Park Playground

Total Project Cost	$500,000	Department	Parks and Recreation
Type	Replacement	Category	Parks, Playgrounds, Paths, Open Space
Priority	3 Important	Status	Active
Useful Life	20 years		

Description

The Silver Lake Park playground equipment will need to be replaced in the next 8-10 years. Currently the 2022 Park Improvement Plan calls for approximately $941,000 in park improvements. Likely the playground replacement will cost less than that amount.

Justification

Replacement of aging playground equipment provides residents with a safe area for children to play.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	0	500,000	0	0	0	**500,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**	**0**	**0**	**0**	**500,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
063 Park Fund	0	0	0	0	0	0	500,000	0	0	0	**500,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**	**0**	**0**	**0**	**500,000**

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-25-003
Project Name	Southwood Park Bridge/Observation Deck Replacement

Total Project Cost	$45,000	Department	Parks and Recreation
Type	Replacement	Category	Parks, Playgrounds, Paths, Open Space
Priority	2 Very Important	Status	Active
Useful Life	30 years		

Description

The metal bridge over the existing creek should be replaced in the next 5-10 years. Additionally, the observation deck needs to be replaced in the next 5-10 years due to weathering issues.

Justification

The bridge allows users to access the entire park area by traversing over the creek, and the observation deck allows users to experience and appreciate the park's water ways.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	45,000	0	0	0	0	0	**45,000**
Total	**0**	**0**	**0**	**0**	**45,000**	**0**	**0**	**0**	**0**	**0**	**45,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
063 Park Fund	0	0	0	0	45,000	0	0	0	0	0	**45,000**
Total	**0**	**0**	**0**	**0**	**45,000**	**0**	**0**	**0**	**0**	**0**	**45,000**

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-25-004
Project Name	Northwood Park Overhaul

Total Project Cost	$1,430,000	Department	Parks and Recreation
Type	New/Expansion	Category	Parks, Playgrounds, Paths, Open Space
Priority	3 Important	Status	Active
Useful Life	30 years		

Description

The recommendation is for a complete overhaul of the entire Northwood Park area. Remove the underutilized hockey rink. Replace the aging playground equipment. New park building and other various play structures.

Justification

The aging park needs a complete overhaul in order for it's continued use.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	0	0	1,430,000	0	0	**1,430,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,430,000**	**0**	**0**	**1,430,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
063 Park Fund	0	0	0	0	0	0	0	1,430,000	0	0	**1,430,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,430,000**	**0**	**0**	**1,430,000**

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-25-007
Project Name	Casey Lake Park Active Playground

Total Project Cost	$300,000	Department	Parks and Recreation
Type	New/Expansion	Category	Parks, Playgrounds, Paths, Open Space
Priority	2 Very Important	Status	Active
Useful Life	25 years		

Description

Recommendation to construct a new ninja course or other "active" playground area on the east side of the park. Repair existing hockey rink and create a service road for vehicles to access. Also include a new ADA accessible path in the park. STAFF RECOMMENDS NOT DOING THE NEW NINJA COURSE, COST REDUCED TO $300,000.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	300,000	0	0	0	0	0	0	0	0	0	**300,000**
Total	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
063 Park Fund	300,000	0	0	0	0	0	0	0	0	0	**300,000**
Total	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**

Project #	PARK-25-009
Project Name	Colby Hills Sport Field

Total Project Cost	$25,000	Department	Parks and Recreation
Type	New/Expansion	Category	Parks, Playgrounds, Paths, Open Space
Priority	3 Important	Status	Active
Useful Life	20 years		

Description

Create a new sport field at Colby Hills Park.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	0	25,000	0	0	0	**25,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**25,000**	**0**	**0**	**0**	**25,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
063 Park Fund	0	0	0	0	0	0	25,000	0	0	0	**25,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**25,000**	**0**	**0**	**0**	**25,000**

Project #	PARK-26-001
Project Name	Trash/Recycling Bins and Smoking Receptacles

Total Project Cost	$85,000	Contact	Public Works Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	2 Very Important
Status	Active	Useful Life	8 years

Description

Trash/Recycling Bins and Smoking Receptacles.

Justification

Trash/Recycling bins for downtown and parks. Need to start adding additional bins to the downtown and parks to unify city trash bins. Smoking receptacles will be placed in some of the planting areas in downtown to help keep cigarette butts out of the flower beds.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	20,000	20,000	20,000	0	0	0	0	0	25,000	0	**85,000**
Total	**20,000**	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**0**	**25,000**	**0**	**85,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	20,000	20,000	20,000	0	0	0	0	0	25,000	0	**85,000**
Total	**20,000**	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**0**	**25,000**	**0**	**85,000**

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-26-002
Project Name	Benches and Picnic Tables

Total Project Cost	$85,000	Contact	Public Works Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	2 Very Important
Status	Active	Useful Life	8 years

Description

Benches and Picnic Tables.

Justification

To start to replace worn out benches and picnic tables.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	20,000	20,000	20,000	0	0	0	0	0	25,000	0	**85,000**
Total	**20,000**	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**0**	**25,000**	**0**	**85,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	20,000	20,000	20,000	0	0	0	0	0	25,000	0	**85,000**
Total	**20,000**	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**0**	**25,000**	**0**	**85,000**

Project #	PARK-26-004
Project Name	Northwood Park 2025 Update

Total Project Cost	$6,000	Contact	Community Development Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	3 Important
Status	Active	Useful Life	10 years

Description

1 moveable gaga ball pit w/ swinging ADA door, 1 picnic table on concrete pad, 1 bench on concrete pad. (Rachel Lucas) RECOMMENDATION TO MOVE TO 2026.

Justification

Northwood is one of the city's larger parks and is the primary N. St. Paul park for the southwest portion of the city. This park has not received an update in many years and is not scheduled for a major upgrade for several years. The goal of this request is to add a small, inexpensive update to the park in the meantime until it can more fully revitalized.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	6,000	0	0	0	0	0	0	0	0	0	**6,000**
Total	**6,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
063 Park Fund	6,000	0	0	0	0	0	0	0	0	0	**6,000**
Total	**6,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,000**

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-26-006
Project Name	Tower Park 2025 Update

Total Project Cost	$2,000	Contact	Community Development Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	3 Important
Status	Active	Useful Life	10 years

Description

1 moveable gaga ball pit w/ swinging ADA door. (Rachael Lucas) RECOMMENDATION IS TO MOVE TO 2029 AFTER THE CITY COMPLETES A NEW WATER TOWER INSTALLATION.

Justification

Tower park is a well used, centrally located park in the city. To refresh the park and encourage the participation of older children, we'd like to add an inexpensive update.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	2,000	0	0	0	0	0	0	**2,000**
Total	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
063 Park Fund	0	0	0	2,000	0	0	0	0	0	0	**2,000**
Total	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**

Project #	PARK-26-007
Project Name	3rd Street Concept Design

Total Project Cost	$1,120,000	Contact	Community Development Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	3 Important
Status	Active	Useful Life	30 years

Description

Given the site's proximity to numerous homes, the proposed program is designed to serve both families and individuals. Community engagement highlighted strong interest in walking trails, nature play areas, and a community garden. These elements align with the City's initial concept of a low-impact design that preserves the forest character and respects neighboring residences. The walking trails and nature play areas are located in the northern forested section. Existing clearings are utilized for play areas to minimize environmental impact. The site's gentle slopes allow for accessible paths linking internal spaces with a new sidewalk along the road, providing multiple access points. Selective vegetation removal and general cleanup will create space for pathways, improve visibility from the west side, and enhance safety. (Dave Andren)

Justification

To supply open space areas, walking trails, and play areas to accommodate the new townhome development and all other neighboring residence.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	910,000	0	0	0	0	0	**910,000**
Professional Services	0	0	0	0	110,000	0	0	0	0	0	**110,000**
Equip/Vehicles/Furnishing	0	0	0	0	100,000	0	0	0	0	0	**100,000**
Total	**0**	**0**	**0**	**0**	**1,120,000**	**0**	**0**	**0**	**0**	**0**	**1,120,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
063 Park Fund	0	0	0	0	1,120,000	0	0	0	0	0	**1,120,000**
Total	**0**	**0**	**0**	**0**	**1,120,000**	**0**	**0**	**0**	**0**	**0**	**1,120,000**

Project #	PARK-26-008
Project Name	Casey Lake Park Update

Total Project Cost	$6,000	Contact	Community Development Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	3 Important
Status	Active	Useful Life	10 years

Description

Remove fence around ball field 3. Deconstruct the derelict ball field 3 structure. Purchase a pair of soccer/football combo goals to install and convert ball field 3 into a combined sports use field. (Rachel Lucas) RECOMMEND TO MOVE TO 2026.

Justification

Casey Lake's 3rd ball field is seldom used, and the structure is at the end of it's life, bordering on unsafe. The Parks & Rec commission board believes a multi purpose field would increase utilization of the area. A combined soccer/ football combo goal would provide open, grassy space for multiple activities: football, soccer, rugby, volleyball, badminton, etc.

Expenditures	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**	**Total**
Construction	6,000	0	0	0	0	0	0	0	0	0	**6,000**
Total	**6,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,000**

Funding Sources	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**	**Total**
063 Park Fund	6,000	0	0	0	0	0	0	0	0	0	**6,000**
Total	**6,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,000**

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-26-009
Project Name	Downtown Open Space

Total Project Cost	$785,867	Contact	Community Development Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	3 Important
Status	Active	Useful Life	15 years

Description

This site would be organized into three distinct zones: buffer planting, a flexible plaza, and lawn areas. At the heart of this design is the flexible plaza, which serves as the "front porch." This space is highlighted by a series of brightly colored bench swings, offering playful interaction and drawing attention from passersby. The plaza also features picnic tables for gatherings and a decorative surface finish with a light texture that encourages lingering and slows foot traffic, inviting people to relax and enjoy the space. New pathways connect the central plaza to surrounding sidewalks. Alongside these paths are stacked stone blocks, which frame the space, subtly separate active areas from the street, provide additional seating, and serve as playful climbing features for children. At the park's eastern corner, the primary entry point is marked by a small area of decorative paving located behind the sidewalk. This entry space accommodates park signage and doubles as a performance area for small events, oriented either toward the park or the street. (David Andren)

Justification

The increase in downtown residents and central site location create an opportunity to offer a neighborhood green space that can also host small gatherings or performances connected to the library, downtown businesses, or events like the History Cruze Car Show.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	491,597	0	0	0	0	0	0	0	**491,597**
Professional Services	0	0	244,270	0	0	0	0	0	0	0	**244,270**
Equip/Vehicles/Furnishing	0	0	50,000	0	0	0	0	0	0	0	**50,000**
Total	**0**	**0**	**785,867**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**785,867**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
063 Park Fund	0	0	785,867	0	0	0	0	0	0	0	**785,867**
Total	**0**	**0**	**785,867**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**785,867**

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-26-011
Project Name	Colby Hills Small Park Add On

Total Project Cost	$35,000	Contact	Community Development Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	2 Very Important
Status	Active	Useful Life	25 years

Description

Adding two additional structures to the open lot at Colby Hills. A spider climber and spinning climber. Would require wood chip foundations and installation as part of this estimate. (Sarah Zahradka)
RECOMMENDATION - AREA IS FOR HOCKEY RINK, MOVE TO 2026 AND LOOK AT OTHER OPTIONS.

Justification

There is a need for older use play structures at this park. There is a large lot currently under used that could service a lot more ages for play. The current picnic structure is in good shape and would get a lot more use with some additional equipment.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	19,000	0	0	0	0	0	0	0	0	0	**19,000**
Construction	16,000	0	0	0	0	0	0	0	0	0	**16,000**
Total	**35,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
063 Park Fund	35,000	0	0	0	0	0	0	0	0	0	**35,000**
Total	**35,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,000**

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-26-012
Project Name	Flex Field at McKnight

Total Project Cost	$894,000	Contact	Community Development Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	3 Important
Status	Active	Useful Life	35 years

Description

Flexible field in place of current t-ball field off of McKnight St. This would be part of the greater McKnight fields redesign and expansion. This flexible field would allow for baseball, mini soccer and other turf sports. This would be an artificial turf with drainage and proper surround detailed out in the HGA Design plan. (Sarah Zahradka)

Justification

This is part of the greater redesign of McKnight fields. This is a park that has been neglected and in need of repair and renovation. This would be one of the steps in the redesign process. As a regional park, this is an asset to the city, not yet realized. By making a more functional and useable space, this park could attract visitors from all over the city. Having a multi use field would attract leagues we don't currently have in the city such as soccer, lacrosse and more, making this park much for versatile then it is today.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	794,000	0	0	0	0	0	0	0	0	**794,000**
Equip/Vehicles/Furnishing	0	100,000	0	0	0	0	0	0	0	0	**100,000**
Total	**0**	**894,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**894,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
034 Park Dedication Fund	0	450,000	0	0	0	0	0	0	0	0	**450,000**
063 Park Fund	0	444,000	0	0	0	0	0	0	0	0	**444,000**
Total	**0**	**894,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**894,000**

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-26-013
Project Name	Playground at McKnight

Total Project Cost	$300,000	Contact	Community Development Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	3 Important
Status	Active	Useful Life	35 years

Description

New playground at McKnight fields complex. Estimate is provided by HGA. This would be part of the greater McKnight fields redesign and expansion. This would go hand in hand with the parking lot redesign at McKnight. (Sarah Zahradka)

Justification

This is part of the greater redesign of McKnight fields. This is a park that has been neglected and in need of repair and renovation. This would be one of the steps in the redesign process. As a regional park, this is an asset to the city, not yet realized. By making a more functional and usable space, this park could attract visitors from all over the city. The addition of a unique play structure and ninja park at McKnight would allow for children to play while siblings are playing ball or serve a need for more accelerated play for older children. Our city has a severe lack of equipment and play resources for youths 12+ and this would be a great start to that as well as help be a great focal point from Highway 36.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	200,000	0	0	0	0	0	0	0	0	0	**200,000**
Construction	100,000	0	0	0	0	0	0	0	0	0	**100,000**
Total	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
063 Park Fund	300,000	0	0	0	0	0	0	0	0	0	**300,000**
Total	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-26-014
Project Name	Plaza at McKnight

Total Project Cost	$484,000	Contact	Community Development Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	3 Important
Status	Active	Useful Life	35 years

Description

Creating a plaza that connects all central units of the new McKnight field. This concrete plaza would have permanent shade structures and moveable picnic tables that can be moved out to create a larger space for events like art in the park, food truck night, etc. This plaza becomes the heart of the complex connecting legion field to the playgrounds, skate park and softball fields as well as the parking lot. (Sarah Zahradka)

Justification

This is part of the greater redesign of McKnight fields. This is a park that has been neglected and in need of repair and renovation. This would be one of the steps in the redesign process. As a regional park, this is an asset to the city, not yet realized. By making a more functional and useable space, this park could attract visitors from all over the city. The additional of this plaza helps create a connection point between legion field, walking trail, playground, and 4 softball fields. This space is intended to be multi use and can be converted for city wide art shows, events and sports rentals.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	484,000	0	0	0	0	**484,000**
Total	**0**	**0**	**0**	**0**	**0**	**484,000**	**0**	**0**	**0**	**0**	**484,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
063 Park Fund	0	0	0	0	0	484,000	0	0	0	0	**484,000**
Total	**0**	**0**	**0**	**0**	**0**	**484,000**	**0**	**0**	**0**	**0**	**484,000**

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-26-015
Project Name	Skate Park at McKnight

Total Project Cost	$250,000	Contact	Community Development Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	3 Important
Status	Active	Useful Life	35 years

Description

New skate and BMX park at the new McKnight complex. Details of exact objects in this park would have to be completed with help from community experts in the skate and BMX field. Estimate is provided by HGA. This would be part of the greater McKnight fields redesign and expansion. (Sarah Zahradka)

Justification

This is part of the greater redesign of McKnight fields. This is a park that has been neglected and in need of repair and renovation. This would be one of the steps in the redesign process. As a regional park, this is an asset to the city, not yet realized. By making a more functional and useable space, this park could attract visitors from all over the city. The addition of a skate park would be a first for the city of NSP and be a great addition for older youth in our community. The adjacency to the high school makes this a great space for youths to express themselves and have a safe environment for play. Our city has a severe lack of equipment and play resources for youths 12+ and this would be a great start to that.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	150,000	0	0	0	0	0	0	**150,000**
Construction	0	0	0	100,000	0	0	0	0	0	0	**100,000**
Total	**0**	**0**	**0**	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
063 Park Fund	0	0	0	250,000	0	0	0	0	0	0	**250,000**
Total	**0**	**0**	**0**	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**

Project #	UTIL-26-001
Project Name	Fire Hydrant Painting

Total Project Cost	$100,000	Contact	Public Works Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	2 Very Important
Status	Active	Useful Life	10 years

Description

Repaint Fire Hydrants throughout the city.

Justification

Fire Hydrants need to be repainted throughout the city. The hydrants have not been painted for 15-20 years.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	20,000	20,000	20,000	20,000	20,000	0	0	0	0	0	**100,000**
Total	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**0**	**100,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	20,000	20,000	20,000	20,000	20,000	0	0	0	0	0	**100,000**
Total	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**0**	**100,000**

2026 through 2035

Capital Improvement Plan

North St. Paul. MN

Projects By Department

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Police													
Police Interceptor - Unit 2134	*EQUIP-23-001*	1	90,000						103,500				**193,500**
Police Interceptor Hybrid - Unit 2135	*EQUIP-23-002*	1	90,000						103,500				**193,500**
Police Interceptor - Unit 2136	*EQUIP-23-003*	1		92,250						106,000			**198,250**
Police Interceptor - Unit 2137	*EQUIP-23-004*	1		92,250						106,000			**198,250**
Police Interceptor - Unit 2138	*EQUIP-23-005*	1			94,600						109,000		**203,600**
Police Interceptor - Unit 2139	*EQUIP-23-006*	1			94,600						109,000		**203,600**
Police Interceptor - Unit 2140	*EQUIP-23-007*	1				97,000						111,400	**208,400**
Police Interceptor - Unit 2141	*EQUIP-23-008*	1				97,000						111,400	**208,400**
Trailer Camera	*EQUIP-23-009*	2				60,000					67,900		**127,900**
Body Worn Cameras	*EQUIP-23-010*	1	8,840	9,060	9,280	9,510	9,750	10,000	10,250	10,500	10,750		**87,940**
APX 6000 Handhelds (20)	*EQUIP-23-011*	1							140,900				**140,900**
Rifle Replacements	*EQUIP-23-015*	1								65,000			**65,000**
Safety Equipment	*EQUIP-23-016*	1			35,000					88,000			**123,000**
Drones - Two	*EQUIP-23-018*	2			25,700					29,100			**54,800**
Axon - BWC, Fleet, and Evidence	*EQUIP-26-006*	1	56,864	56,864	56,864	56,864	56,864	56,864	56,864	56,864	56,864	56,864	**568,640**
	Police Total		**245,704**	**250,424**	**316,044**	**320,374**	**66,614**	**66,864**	**415,014**	**461,464**	**353,514**	**279,664**	**2,775,680**
	GRAND TOTAL		**245,704**	**250,424**	**316,044**	**320,374**	**66,614**	**66,864**	**415,014**	**461,464**	**353,514**	**279,664**	**2,775,680**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-001
Project Name	Police Interceptor - Unit 2134

Total Project Cost	$193,500	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	6 years		

Description

Police Interceptor - includes buildout, cameras, equipment and computer.

Justification

Patrol vehicle to deliver police services and respond emergency calls for service.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	90,000	0	0	0	0	0	103,500	0	0	0	**193,500**
Total	**90,000**	**0**	**0**	**0**	**0**	**0**	**103,500**	**0**	**0**	**0**	**193,500**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	90,000	0	0	0	0	0	103,500	0	0	0	**193,500**
Total	**90,000**	**0**	**0**	**0**	**0**	**0**	**103,500**	**0**	**0**	**0**	**193,500**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-002
Project Name	Police Interceptor Hybrid - Unit 2135

Total Project Cost	$193,500	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	6 years		

Description

Police Interceptor - includes buildout, cameras, and computer.

Justification

Police Interceptor - includes buildout, cameras, equipment and computer.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	90,000	0	0	0	0	0	103,500	0	0	0	**193,500**
Total	**90,000**	**0**	**0**	**0**	**0**	**0**	**103,500**	**0**	**0**	**0**	**193,500**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	90,000	0	0	0	0	0	103,500	0	0	0	**193,500**
Total	**90,000**	**0**	**0**	**0**	**0**	**0**	**103,500**	**0**	**0**	**0**	**193,500**

2026 thru 2035

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-003
Project Name	Police Interceptor - Unit 2136

Total Project Cost	$198,250	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	6 years		

Description

Police Interceptor - includes buildout, cameras, equipment and computer.

Justification

Patrol vehicle to deliver police services and respond emergency calls for service.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	92,250	0	0	0	0	0	106,000	0	0	**198,250**
Total	**0**	**92,250**	**0**	**0**	**0**	**0**	**0**	**106,000**	**0**	**0**	**198,250**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	92,250	0	0	0	0	0	106,000	0	0	**198,250**
Total	**0**	**92,250**	**0**	**0**	**0**	**0**	**0**	**106,000**	**0**	**0**	**198,250**

Project #	EQUIP-23-004
Project Name	Police Interceptor - Unit 2137

Total Project Cost	$198,250	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	6 years		

Description

Police Interceptor - includes buildout, cameras, equipment and computer.

Justification

Patrol vehicle to deliver police services and respond emergency calls for service.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	92,250	0	0	0	0	0	106,000	0	0	**198,250**
Total	**0**	**92,250**	**0**	**0**	**0**	**0**	**0**	**106,000**	**0**	**0**	**198,250**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	92,250	0	0	0	0	0	106,000	0	0	**198,250**
Total	**0**	**92,250**	**0**	**0**	**0**	**0**	**0**	**106,000**	**0**	**0**	**198,250**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-005
Project Name	Police Interceptor - Unit 2138

Total Project Cost	$203,600	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	6 years		

Description

Police Interceptor - includes buildout, cameras, equipment and computer.

Justification

Patrol vehicle to deliver police services and respond emergency calls for service.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	94,600	0	0	0	0	0	109,000	0	**203,600**
Total	**0**	**0**	**94,600**	**0**	**0**	**0**	**0**	**0**	**109,000**	**0**	**203,600**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	94,600	0	0	0	0	0	109,000	0	**203,600**
Total	**0**	**0**	**94,600**	**0**	**0**	**0**	**0**	**0**	**109,000**	**0**	**203,600**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-006
Project Name	Police Interceptor - Unit 2139

Total Project Cost	$203,600	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	6 years		

Description

Police Interceptor - includes buildout, cameras, equipment and computer.

Justification

Patrol vehicle to deliver police services and respond emergency calls for service.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	94,600	0	0	0	0	0	109,000	0	**203,600**
Total	**0**	**0**	**94,600**	**0**	**0**	**0**	**0**	**0**	**109,000**	**0**	**203,600**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	94,600	0	0	0	0	0	109,000	0	**203,600**
Total	**0**	**0**	**94,600**	**0**	**0**	**0**	**0**	**0**	**109,000**	**0**	**203,600**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-007
Project Name	Police Interceptor - Unit 2140

Total Project Cost	$208,400	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	6 years		

Description

Police Interceptor - includes buildout, cameras, equipment and computer.

Justification

Patrol vehicle to deliver police services and respond emergency calls for service.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	97,000	0	0	0	0	0	111,400	**208,400**
Total	**0**	**0**	**0**	**97,000**	**0**	**0**	**0**	**0**	**0**	**111,400**	**208,400**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	97,000	0	0	0	0	0	111,400	**208,400**
Total	**0**	**0**	**0**	**97,000**	**0**	**0**	**0**	**0**	**0**	**111,400**	**208,400**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-008
Project Name	Police Interceptor - Unit 2141

Total Project Cost	$208,400	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	6 years		

Description

Police Interceptor - includes buildout, cameras, equipment and computer.

Justification

Patrol vehicle to deliver police services and respond emergency calls for service.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	97,000	0	0	0	0	0	111,400	**208,400**
Total	**0**	**0**	**0**	**97,000**	**0**	**0**	**0**	**0**	**0**	**111,400**	**208,400**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	97,000	0	0	0	0	0	111,400	**208,400**
Total	**0**	**0**	**0**	**97,000**	**0**	**0**	**0**	**0**	**0**	**111,400**	**208,400**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-009
Project Name	Trailer Camera

Total Project Cost	$182,900	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	2 Very Important	Status	Active
Useful Life	5 years		

Description

Speed trailer was a 2006 model that was sent to auction in May 2023. Was never replaced on this cycle since it's inception.

Justification

The speed trailer was never replaced through CIP schedule since it's inception. Due to the radar speed signs soon to be installed around NSP (and the purchase of those from PD forfeiture funds), the MPH trailer is not useful in that capacity. Replace the speed trailer with a camera trailer to be able to allow deployment of a camera evidence collection system to any area based on crime - to prevent further crime and aid in the evidence collection of crime occurring.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
55,000	Equip/Vehicles/Furnishing	0	0	0	60,000	0	0	0	0	67,900	0	**127,900**
	Total	**0**	**0**	**0**	**60,000**	**0**	**0**	**0**	**0**	**67,900**	**0**	**127,900**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
55,000	097 Equipment Fund	0	0	0	60,000	0	0	0	0	67,900	0	**127,900**
	Total	**0**	**0**	**0**	**60,000**	**0**	**0**	**0**	**0**	**67,900**	**0**	**127,900**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-010
Project Name	Body Worn Cameras

Total Project Cost	$104,970	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Vests, cameras, batteries, chargers.

Justification

Maintain and continue body worn cameras.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
17,030	Equip/Vehicles/Furnishing	8,840	9,060	9,280	9,510	9,750	10,000	10,250	10,500	10,750	0	**87,940**
	Total	**8,840**	**9,060**	**9,280**	**9,510**	**9,750**	**10,000**	**10,250**	**10,500**	**10,750**	**0**	**87,940**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
17,030	097 Equipment Fund	8,840	9,060	9,280	9,510	9,750	10,000	10,250	10,500	10,750	0	**87,940**
	Total	**8,840**	**9,060**	**9,280**	**9,510**	**9,750**	**10,000**	**10,250**	**10,500**	**10,750**	**0**	**87,940**

Project #	EQUIP-23-011
Project Name	APX 6000 Handhelds (20)

Total Project Cost	$165,900	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Handheld police radios with encryption.

Justification

Due to staffing increases, we need four additional radios to provide all staff encrypted radios and backups if a radio needs to be reprogrammed or has any functional issues.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
25,000	Equip/Vehicles/Furnishing	0	0	0	0	0	0	140,900	0	0	0	**140,900**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**140,900**	**0**	**0**	**0**	**140,900**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
25,000	097 Equipment Fund	0	0	0	0	0	0	140,900	0	0	0	**140,900**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**140,900**	**0**	**0**	**0**	**140,900**

Project #	EQUIP-23-015
Project Name	Rifle Replacements

Total Project Cost	$65,000	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description
Patrol rifles.

Justification
Longer range weapon.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	0	0	65,000	0	0	**65,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,000**	**0**	**0**	**65,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	0	0	0	0	65,000	0	0	**65,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,000**	**0**	**0**	**65,000**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-016
Project Name	Safety Equipment

Total Project Cost	$123,000	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description

Ballistic helmets, ballistic plates, vest carriers, less lethal devices and munitions, gas masks, entry equipment, PPE.

Justification

Ballistic plates and helmets expire after 5 years.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	35,000	0	0	0	0	88,000	0	0	**123,000**
Total	**0**	**0**	**35,000**	**0**	**0**	**0**	**0**	**88,000**	**0**	**0**	**123,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	35,000	0	0	0	0	88,000	0	0	**123,000**
Total	**0**	**0**	**35,000**	**0**	**0**	**0**	**0**	**88,000**	**0**	**0**	**123,000**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-018
Project Name	Drones - Two

Total Project Cost	$54,800	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	2 Very Important	Status	Active
Useful Life	5 years		

Description

Public safety unmanned aerial systems.

Justification

Council approved - contract ends after 5 years.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	25,700	0	0	0	0	29,100	0	0	**54,800**
Total	**0**	**0**	**25,700**	**0**	**0**	**0**	**0**	**29,100**	**0**	**0**	**54,800**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	25,700	0	0	0	0	29,100	0	0	**54,800**
Total	**0**	**0**	**25,700**	**0**	**0**	**0**	**0**	**29,100**	**0**	**0**	**54,800**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-26-006
Project Name	Axon - BWC, Fleet, and Evidence

Total Project Cost	$568,640	Contact	Police Chief
Department	Police	Type	Replacement
Category	Vehicles and Equipment	Priority	1 Critical
Status	Active	Useful Life	10 years

Description

Body Worn Cameras (BWC), Squad Cameras, Fleet Software Upgrades, and Overall Replacement of the BWC, Squad Cameras, Software Itself.

Justification

Our Current BWC "Contract" with Baycom will expire March of 2026. PD will need BWC, Fleet Outfitting, Evidence Management, Software, Service, Taser, Redaction, and Drone. The AXON Ecosystem connects hardware, software, and sensors to enhance safety, efficiency, and transparency all under one umbrella. Baycom does not, which has been and continues to be a liability to the City.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	56,864	56,864	56,864	56,864	56,864	56,864	56,864	56,864	56,864	56,864	**568,640**
Total	**56,864**	**56,864**	**56,864**	**56,864**	**56,864**	**56,864**	**56,864**	**56,864**	**56,864**	**56,864**	**568,640**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	56,864	56,864	56,864	56,864	56,864	56,864	56,864	56,864	56,864	56,864	**568,640**
Total	**56,864**	**56,864**	**56,864**	**56,864**	**56,864**	**56,864**	**56,864**	**56,864**	**56,864**	**56,864**	**568,640**

2026 through 2035
Capital Improvement Plan
North St. Paul. MN
Projects By Department

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Street Maintenance													
Ford F-250	*EQUIP-23-034*	1	58,500										**58,500**
Ford F-550	*EQUIP-23-035*	1		109,900									**109,900**
Mack Plow Truck	*EQUIP-23-036*	1								426,600			**426,600**
Sterling SC8000	*EQUIP-23-039*	1			255,200								**255,200**
Mack Truck	*EQUIP-23-040*	1				386,500							**386,500**
Ford F-550 With Crysteel Dump Body	*EQUIP-23-041*	1				107,100							**107,100**
Mack GR42F With Truck Chassis	*EQUIP-23-042*	1						312,300					**312,300**
Bobcat 5600 Toolcat	*EQUIP-23-043*	1	90,600						105,100				**195,700**
Bobcat S595 Skidsteer	*EQUIP-23-044*	1				107,500					121,600		**229,100**
Tennant	*EQUIP-23-045*	3		65,200									**65,200**
Blacktop Patching Trailer	*EQUIP-23-049*	3		45,305					51,258				**96,563**
Maintenance Overlays- Includes Sidewalks and Curbs	*PAVE-23-001*	1	403,860	413,957	424,306	434,913	445,786	456,931	468,354	480,063	492,060	504,360	**4,524,590**
Crack Seal	*PAVE-23-002*	1	77,300		81,200		85,300		89,610		94,200		**427,610**
Striping	*PAVE-23-003*	1	37,430	38,366	39,325	40,308	41,316	42,349	43,408	44,493	45,605	46,745	**419,345**
Public Works Parking Lot	*PAVE-23-018*	3		55,453									**55,453**
Casey Lake Parking Lot	*PAVE-23-020*	3									40,450		**40,450**
McKnight Field Parking Lot	*PAVE-23-021*	3		512,500									**512,500**
Colby Hills Retaining Wall	*PAVE-23-031*	3								29,100			**29,100**
Margaret & 1st Street Reconstruction	*STR-23-002*	3				6,560,900		6,842,000					**13,402,900**
Chisholm Avenue, Mesabi Avenue, Gerald Avenue	*STR-23-004*	1		6,645,290									**6,645,290**
Pavement Rehabilitation	*STR-23-005*	1	3,218,333		3,298,791		3,379,249		3,499,937	3,540,166	3,620,624	3,701,090	**24,258,190**
	Street Maintenance Total		**3,886,023**	**7,885,971**	**4,098,822**	**7,637,221**	**3,951,651**	**7,653,580**	**4,257,667**	**4,520,422**	**4,414,539**	**4,252,195**	**52,558,091**
	GRAND TOTAL		**3,886,023**	**7,885,971**	**4,098,822**	**7,637,221**	**3,951,651**	**7,653,580**	**4,257,667**	**4,520,422**	**4,414,539**	**4,252,195**	**52,558,091**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-034
Project Name	Ford F-250

Total Project Cost	$58,500	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

31-619 was converted to a trash truck in 2023 to replace a truck that was no longer on the replacement schedule.

Justification

The 2002 Chevrolet was rusting out all over it. It will be sold shortly, Due to not having it in the CIP we choose to convert a truck to extend the lift of the truck. The replacement of this most likely be a regular pickup in 2026 with this unit being held onto longer.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	58,500	0	0	0	0	0	0	0	0	0	**58,500**
Total	**58,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**58,500**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	58,500	0	0	0	0	0	0	0	0	0	**58,500**
Total	**58,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**58,500**

Project #	EQUIP-23-035
Project Name	Ford F-550

Total Project Cost	$109,900	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2012 Ford f-550 Super Duty with Boss Plow.

Justification

Due to the harsh environment throughout the winter this vehicle is on a 10 year replacement schedule. Dump truck, plow truck - smaller truck used in winter for alleys/Parking lots and park maintenance.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	109,900	0	0	0	0	0	0	0	0	**109,900**
Total	**0**	**109,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**109,900**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	109,900	0	0	0	0	0	0	0	0	**109,900**
Total	**0**	**109,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**109,900**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-036
Project Name	Mack Plow Truck

Total Project Cost	$426,600	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	12 years		

Description

2022 Mack Granite.

Justification

Due to the harsh winter environment these are under the 10 year replacement to the corrosion all aspects of these trucks. Plow truck, hook truck, dump truck (salt, sanding, trash hauling). Tandem axel.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	0	0	426,600	0	0	**426,600**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**426,600**	**0**	**0**	**426,600**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	0	0	0	0	426,600	0	0	**426,600**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**426,600**	**0**	**0**	**426,600**

Project #	EQUIP-23-039
Project Name	Sterling SC8000

Total Project Cost	$255,200	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	20 years		

Description

Replace 2003 Sterling SC-8000.

Justification

Used for extra water on sewer cleaning operations, wetting leaves down for sweeping operations, flooding rinks, And used as a tanker truck by the fire Department. Water Tanker - sewer cleaning, flooding hockey rinks, hauling water, Fire.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	255,200	0	0	0	0	0	0	0	**255,200**
Total	**0**	**0**	**255,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**255,200**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	255,200	0	0	0	0	0	0	0	**255,200**
Total	**0**	**0**	**255,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**255,200**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-040
Project Name	Mack Truck

Total Project Cost	$386,500	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	12 years		

Description

2017 Mack Granite tandem Axel Plow Hook truck.

Justification

Due to the harsh winter environment these are under the 10 year replacement to the corrosion all aspects of these trucks. Plow truck, hook truck, dump truck (salt, sanding, trash hauling). Tandem axel.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	386,500	0	0	0	0	0	0	**386,500**
Total	**0**	**0**	**0**	**386,500**	**0**	**0**	**0**	**0**	**0**	**0**	**386,500**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	386,500	0	0	0	0	0	0	**386,500**
Total	**0**	**0**	**0**	**386,500**	**0**	**0**	**0**	**0**	**0**	**0**	**386,500**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-041
Project Name	Ford F-550 With Crysteel Dump Body

Total Project Cost	$107,100	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	12 years		

Description

Replace 2017 Ford f-550 1 ton dump truck.

Justification

Used in many cases where a large truck is not able to get to, Tree Stumps, sod damage, ball fields. Dump Truck - used in Park Maintenance and Streets.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	107,100	0	0	0	0	0	0	**107,100**
Total	**0**	**0**	**0**	**107,100**	**0**	**0**	**0**	**0**	**0**	**0**	**107,100**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	107,100	0	0	0	0	0	0	**107,100**
Total	**0**	**0**	**0**	**107,100**	**0**	**0**	**0**	**0**	**0**	**0**	**107,100**

Project #	EQUIP-23-042
Project Name	Mack GR42F With Truck Chassis

Total Project Cost	$312,300	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	12 years		

Description

Replace 2019 Mack Granite Single axel plow truck.

Justification

Due to the harsh winter environment these are under the 10 year replacement to the corrosion all aspects of these trucks. Plow Truck, Dump Truck - single axel.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	312,300	0	0	0	0	**312,300**
Total	**0**	**0**	**0**	**0**	**0**	**312,300**	**0**	**0**	**0**	**0**	**312,300**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	0	0	312,300	0	0	0	0	**312,300**
Total	**0**	**0**	**0**	**0**	**0**	**312,300**	**0**	**0**	**0**	**0**	**312,300**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-043
Project Name	Bobcat 5600 Toolcat

Total Project Cost	$195,700	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	6 years		

Description

Replace 2021 Bobcat Toolcat.

Justification

These units are very useful in many aspects of Public Works such as snow removel, tree trimming, tree planting, and park maintenance. Used year round for a variety of jobs throughout the City. Attachments include brooms, plows, snowblowers, bucket and auger.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	90,600	0	0	0	0	0	105,100	0	0	0	**195,700**
Total	**90,600**	**0**	**0**	**0**	**0**	**0**	**105,100**	**0**	**0**	**0**	**195,700**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	90,600	0	0	0	0	0	105,100	0	0	0	**195,700**
Total	**90,600**	**0**	**0**	**0**	**0**	**0**	**105,100**	**0**	**0**	**0**	**195,700**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-044
Project Name	Bobcat S595 Skidsteer

Total Project Cost	$324,100	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description

Replace 2019 Bobcat S595 Skidsteer.

Justification

This unit is very useful in many aspects of Public Works such as snow removal, tree trimming, tree planting, and park maintenance, Used year round for a variety of jobs throughout the City. Attachments include brooms, plows, snowblowers, bucket, and auger.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
95,000	Equip/Vehicles/Furnishing	0	0	0	107,500	0	0	0	0	121,600	0	**229,100**
	Total	**0**	**0**	**0**	**107,500**	**0**	**0**	**0**	**0**	**121,600**	**0**	**229,100**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
95,000	097 Equipment Fund	0	0	0	107,500	0	0	0	0	121,600	0	**229,100**
	Total	**0**	**0**	**0**	**107,500**	**0**	**0**	**0**	**0**	**121,600**	**0**	**229,100**

Project # EQUIP-23-045
Project Name Tennant

Total Project Cost	$65,200	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	10 years		

Description
Replace 2007 Tennant 6650XP Sweeper.

Justification
Small Sweeper - Sidewalks and shop.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	65,200	0	0	0	0	0	0	0	0	**65,200**
Total	**0**	**65,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,200**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	65,200	0	0	0	0	0	0	0	0	**65,200**
Total	**0**	**65,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,200**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-049
Project Name	Blacktop Patching Trailer

Total Project Cost	$96,563	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	5 years		

Description

Heated box.

Justification

Heated box.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	45,305	0	0	0	0	51,258	0	0	0	**96,563**
Total	**0**	**45,305**	**0**	**0**	**0**	**0**	**51,258**	**0**	**0**	**0**	**96,563**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	45,305	0	0	0	0	51,258	0	0	0	**96,563**
Total	**0**	**45,305**	**0**	**0**	**0**	**0**	**51,258**	**0**	**0**	**0**	**96,563**

Project #	PAVE-23-001
Project Name	Maintenance Overlays- Includes Sidewalks and Curbs

Total Project Cost	$5,303,000	Department	Street Maintenance
Type	Maintenance	Category	Pavement Preservation
Priority	1 Critical	Status	Active

Description

The annual maintenance overlays are the rehabilitation of bituminous roadways based on need and pavement distress, which includes milling the pavement surface, spot repairs and patching, spot curb and gutter repair, and a bituminous asphalt pavement overlay.

Justification

This is a continuation of ongoing pavement preservation to maintain existing infrastructure.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
778,410	Construction	403,860	413,957	424,306	434,913	445,786	456,931	468,354	480,063	492,060	504,360	**4,524,590**
	Total	**403,860**	**413,957**	**424,306**	**434,913**	**445,786**	**456,931**	**468,354**	**480,063**	**492,060**	**504,360**	**4,524,590**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
778,410	011 Street Maintenance Fund	403,860	413,957	424,306	434,913	445,786	456,931	468,354	480,063	492,060	504,360	**4,524,590**
	Total	**403,860**	**413,957**	**424,306**	**434,913**	**445,786**	**456,931**	**468,354**	**480,063**	**492,060**	**504,360**	**4,524,590**

Project #	PAVE-23-002
Project Name	Crack Seal

Total Project Cost	$501,210	Department	Street Maintenance
Type	Maintenance	Category	Pavement Preservation
Priority	1 Critical	Status	Active

Description

Crack sealing is the rehabilitation of bituminous roadways based on need and pavement distress through the process of placing an adhesive sealant into cracks on the pavement surface, preventing the infiltration of moisture and non-compressible materials into the pavement.

Justification

This is a continuation of ongoing pavement preservation to maintain existing infrastructure.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
73,600	Construction	77,300	0	81,200	0	85,300	0	89,610	0	94,200	0	**427,610**
	Total	**77,300**	**0**	**81,200**	**0**	**85,300**	**0**	**89,610**	**0**	**94,200**	**0**	**427,610**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
73,600	011 Street Maintenance Fund	77,300	0	81,200	0	85,300	0	89,610	0	94,200	0	**427,610**
	Total	**77,300**	**0**	**81,200**	**0**	**85,300**	**0**	**89,610**	**0**	**94,200**	**0**	**427,610**

Project #	PAVE-23-003
Project Name	Striping

Total Project Cost	$450,745	Department	Street Maintenance
Type	Maintenance	Category	Pavement Preservation
Priority	1 Critical	Status	Active

Description

Includes the application of painted lines and symbols on road surfaces based on need and deterioration.

Justification

This is a continuation of ongoing existing infrastructure maintenance to maintain safety, traffic flow and efficiency, traffic law compliance and regulation, pedestrian and cyclist safety, and consistency and standardization on roadways and in parking areas. Regular re-application of pavement markings is necessary as a result of normal traffic wear, weather, and snow plowing operations or other road maintenance activities.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
31,400	Construction	37,430	38,366	39,325	40,308	41,316	42,349	43,408	44,493	45,605	46,745	**419,345**
	Total	**37,430**	**38,366**	**39,325**	**40,308**	**41,316**	**42,349**	**43,408**	**44,493**	**45,605**	**46,745**	**419,345**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
31,400	011 Street Maintenance Fund	37,430	38,366	39,325	40,308	41,316	42,349	43,408	44,493	45,605	46,745	**419,345**
	Total	**37,430**	**38,366**	**39,325**	**40,308**	**41,316**	**42,349**	**43,408**	**44,493**	**45,605**	**46,745**	**419,345**

Capital Improvement Plan

North St. Paul. MN

Project #	PAVE-23-018
Project Name	Public Works Parking Lot

Total Project Cost	$55,453	Department	Street Maintenance
Type	Maintenance	Category	Pavement Preservation
Priority	3 Important	Status	Active
Useful Life	10 years		

Description

Mill & overlay is a street maintenance technique that requires the removal of the top layer (2") of a street by the grinding action of a large milling machine. After the top layer is removed, a new layer of bituminous pavement is put in its place.

Justification

It is recommended that you mill and overlay a parking lot every 15-20 years to improve its longevity.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	55,453	0	0	0	0	0	0	0	0	**55,453**
Total	**0**	**55,453**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**55,453**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
011 Street Maintenance Fund	0	55,453	0	0	0	0	0	0	0	0	**55,453**
Total	**0**	**55,453**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**55,453**

Project #	PAVE-23-020
Project Name	Casey Lake Parking Lot

Total Project Cost	$72,050	Department	Street Maintenance
Type	Maintenance	Category	Pavement Preservation
Priority	3 Important	Status	Active
Useful Life	10 years		

Description
Mill & overlay is a street maintenance technique that requires the removal of the top layer (2") of a street by the grinding action of a large milling machine. After the top layer is removed, a new layer of bituminous pavement is put in its place.

Justification
It is recommended that you mill and overlay a parking lot every 15-20 years to improve its longevity.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
31,600	Construction	0	0	0	0	0	0	0	0	40,450	0	**40,450**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,450**	**0**	**40,450**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
31,600	011 Street Maintenance Fund	0	0	0	0	0	0	0	0	40,450	0	**40,450**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,450**	**0**	**40,450**

Project #	PAVE-23-021
Project Name	McKnight Field Parking Lot

Total Project Cost	$512,500	Department	Street Maintenance
Type	Maintenance	Category	Pavement Preservation
Priority	3 Important	Status	Active
Useful Life	10 years		

Description

Mill & overlay is a street maintenance technique that requires the removal of the top layer (2") of a street by the grinding action of a large milling machine. After the top layer is removed, a new layer of bituminous pavement is put in its place.

Justification

It is recommended that you mill and overlay a parking lot every 15-20 years to improve its longevity.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	512,500	0	0	0	0	0	0	0	0	**512,500**
Total	**0**	**512,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**512,500**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
011 Street Maintenance Fund	0	512,500	0	0	0	0	0	0	0	0	**512,500**
Total	**0**	**512,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**512,500**

Project #	PAVE-23-031
Project Name	Colby Hills Retaining Wall

Total Project Cost	$29,100	Department	Street Maintenance
Type	Maintenance	Category	Pavement Preservation
Priority	3 Important	Status	Active
Useful Life	20 years		

Description
Colby Hills Retaining Wall.

Justification
Colby Hills Retaining Wall.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	0	0	29,100	0	0	**29,100**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29,100**	**0**	**0**	**29,100**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
011 Street Maintenance Fund	0	0	0	0	0	0	0	29,100	0	0	**29,100**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29,100**	**0**	**0**	**29,100**

Capital Improvement Plan

North St. Paul. MN

Project #	STR-23-002
Project Name	Margaret & 1st Street Reconstruction

Total Project Cost	$13,402,900	Department	Street Maintenance
Type	Replacement	Category	Streets & Utility Reconstruction
Priority	3 Important	Status	Active
Useful Life	30 years		

Description

Margaret Street from South Avenue to the alley north of 4th Avenue and from 7th Avenue to Highway 36 and sections of 1st Ave is proposed to be fully reconstructed in 2029 & 2031. These street reconstructions will include the full reconstruction of the concrete and bituminous road pavement section, installation of concrete curb and gutter, expansion of storm water facilities, sanitary sewer repairs, water main repairs and pedestrian improvements.

Justification

Portions of this roadway have been rated using the OCI (Overall Condition Index) rating and are identified as poor and in need of reconstruction, while other segments are anticipated to be rated such that they support reconstruction or full depth replacement by the scheduled construction year assuming normal degradation. Storm water treatment requirements per watershed rules may require impact permit fee payment to Ramsey Washington Metro Watershed District for rule/permit compliance in lieu of onsite stormwater management which may not be feasible within the project corridor based on land availablity.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	6,560,900	0	6,842,000	0	0	0	0	**13,402,900**
Total	**0**	**0**	**0**	**6,560,900**	**0**	**6,842,000**	**0**	**0**	**0**	**0**	**13,402,900**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
022 Bonding - Streets	0	0	0	3,000,000	0	4,100,000	0	0	0	0	**7,100,000**
048 Bonding - Water	0	0	0	1,124,800	0	1,551,000	0	0	0	0	**2,675,800**
049 Bonding - Waste Water	0	0	0	1,310,900	0	971,200	0	0	0	0	**2,282,100**
052 Bonding - Surface Water	0	0	0	1,125,200	0	219,800	0	0	0	0	**1,345,000**
Total	**0**	**0**	**0**	**6,560,900**	**0**	**6,842,000**	**0**	**0**	**0**	**0**	**13,402,900**

Budget Impact

MSA construction funding for eligible street and surface water costs on Margaret will be an optional funding source dependent on MSA funding availability. MCES I/I grant funding for eligible sanitary sewer costs will be an optional funding source dependent on MCES funding availability and I/I program eligibility of the city's wastewater system and MCES determination.

Project #	STR-23-004
Project Name	Chisholm Avenue, Mesabi Avenue, Gerald Avenue

Total Project Cost	$6,645,290	Department	Street Maintenance
Type	Replacement	Category	Streets & Utility Reconstruction
Priority	1 Critical	Status	Active
Useful Life	30 years		

Description

Chisholm Ave, Mesabi Ave, and the northern part of Gerald Ave in the Casey Lake area of North St. Paul are proposed to be fully reconstructed in 2027. These streets will be fully reconstructed including replacement of the road section, new curb & gutter, replacement or rehabilitation of the sanitary sewer and watermain, and improvements to the existing storm sewer system.

Justification

These streets were constructed in the early 1970's and are showing signs of severe distress. All roadways have OCI (Overall Condition Index) ratings identifying the roadways as poor and candidates for full reconstruction. Curb and gutter in the area is beginning to fail and needs replacement. Watermain breaks have occurred in several locations within the project area and televising has shown that the sanitary sewer is in need of rehabilitation and spot repairs. There are several existing storm sewer outlets located in the rear yards of Chisholm Ave and Buhl Ave, which will need to be replaced or relocated to another location.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	6,645,290	0	0	0	0	0	0	0	0	**6,645,290**
Total	**0**	**6,645,290**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,645,290**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
022 Bonding - Streets	0	3,356,310	0	0	0	0	0	0	0	0	**3,356,310**
048 Bonding - Water	0	1,385,370	0	0	0	0	0	0	0	0	**1,385,370**
049 Bonding - Waste Water	0	1,348,550	0	0	0	0	0	0	0	0	**1,348,550**
052 Bonding - Surface Water	0	555,060	0	0	0	0	0	0	0	0	**555,060**
Total	**0**	**6,645,290**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,645,290**

Budget Impact

MCES I/I grant funding for eligible sanitary sewer costs will be an optional funding source dependent on MCES funding availability and I/I program eligibility of the city's wastewater system and MCES determination.

Capital Improvement Plan

North St. Paul. MN

Project #	STR-23-005
Project Name	Pavement Rehabilitation

Total Project Cost	$26,028,273	Department	Street Maintenance
Type	Replacement	Category	Streets & Utility Reconstruction
Priority	1 Critical	Status	Active
Useful Life	20 years		

Description

The pavement rehabilitation street and alley areas include regular bituminous mill and overlay or full depth bituminous reclamation/pavement replacement are the rehabilitation of bituminous roadway areas based on need and pavement distress, which includes milling or reclamation of the pavement surface, spot curb and gutter repair, ADA improvements, and a bituminous asphalt pavement overlay or replacement. Sanitary sewer mainline lining and manhole structure rehabilitation or replacement, water valve manhole structure rehabilitation or replacement, and storm sewer catch basin and manhole structure rehabilitation or replacement will also be conducted within the project areas.

Justification

This is a continuation of ongoing pavement rehabilitation to maintain existing infrastructure conditions. Utility manhole structure rehabilitation or replacement will protect the investment in roadway improvements by addressing needed deficiencies in underground utility infrastructure systems under and embedded within the roadway areas to be improved. Sanitary sewer mainline lining and point repairs will likewise protect roadway improvements, and also address inflow and infiltration (I/I) caused by cracked or separated pipes.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
1,770,083	Construction	3,218,333	0	3,298,791	0	3,379,249	0	3,499,937	3,540,166	3,620,624	3,701,090	**24,258,190**
	Total	**3,218,333**	**0**	**3,298,791**	**0**	**3,379,249**	**0**	**3,499,937**	**3,540,166**	**3,620,624**	**3,701,090**	**24,258,190**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
1,770,083	011 Street Maintenance Fund	2,000,000	0	2,050,000	0	2,100,000	0	2,175,000	2,200,000	2,250,000	2,300,000	**15,075,000**
	049 Waste Water Fund	850,000	0	871,250	0	892,500	0	924,375	935,000	956,250	977,500	**6,406,875**
	052 Surface Water Fund	243,333	0	249,416	0	255,499	0	264,624	267,666	273,749	279,840	**1,834,127**
	048 Water Fund	125,000	0	128,125	0	131,250	0	135,938	137,500	140,625	143,750	**942,188**
	Total	**3,218,333**	**0**	**3,298,791**	**0**	**3,379,249**	**0**	**3,499,937**	**3,540,166**	**3,620,624**	**3,701,090**	**24,258,190**

Budget Impact

MSA construction funding for eligible street and surface water costs on MSA roadways will be an optional funding source dependent on MSA funding availability. MCES I/I grant funding for eligible sanitary sewer costs will be an optional funding source dependent on MCES funding availability and I/I program eligibility of the city's wastewater system and MCES determination.

2026 through 2035

Capital Improvement Plan

North St. Paul. MN

Projects By Department

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Urban Forestry													
Emerald Ash Borer Program	*ENV-23-001*	1	130,210	133,470	136,810								**400,490**
Mack Clam Truck	*EQUIP-23-051*	1						323,100					**323,100**
	Urban Forestry Total		**130,210**	**133,470**	**136,810**	**0**	**0**	**323,100**	**0**	**0**	**0**	**0**	**723,590**
	GRAND TOTAL		**130,210**	**133,470**	**136,810**	**0**	**0**	**323,100**	**0**	**0**	**0**	**0**	**723,590**

Capital Improvement Plan

North St. Paul. MN

Project #	ENV-23-001
Project Name	Emerald Ash Borer Program

Total Project Cost	$576,920	Department	Urban Forestry
Type	Maintenance	Category	Ponds, Natural Resources & Environment
Priority	1 Critical	Status	Active

Description

This fund is used to meet our annual 10% removal rate for ash trees citywide per the City's EAB policy, chemical treatment of select ash trees, contractor removals, and contracting stump grinding and site restoration.

Justification

This fund is needed to maintain and preserve the health and diversity of the City's urban Forest.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
176,430	Professional Services	130,210	133,470	136,810	0	0	0	0	0	0	0	**400,490**
	Total	**130,210**	**133,470**	**136,810**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**400,490**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
176,430	010 Asset Preservation Fund	115,210	118,090	121,050	0	0	0	0	0	0	0	**354,350**
	050 Electric Fund	15,000	15,380	15,760	0	0	0	0	0	0	0	**46,140**
	Total	**130,210**	**133,470**	**136,810**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**400,490**

Project #	EQUIP-23-051
Project Name	Mack Clam Truck

Total Project Cost	$323,100	Department	Urban Forestry
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	20 years		

Description

Replace 2001 Ford F-750 Bucket Truck.

Justification

To be able to maintain roadside/park trees, also to be used for flags downtown and other locations.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	323,100	0	0	0	0	**323,100**
Total	**0**	**0**	**0**	**0**	**0**	**323,100**	**0**	**0**	**0**	**0**	**323,100**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
097 Equipment Fund	0	0	0	0	0	323,100	0	0	0	0	**323,100**
Total	**0**	**0**	**0**	**0**	**0**	**323,100**	**0**	**0**	**0**	**0**	**323,100**

Capital Improvement Plan

North St. Paul. MN

Projects By Department

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Electric													
GMC Sierra	*EQUIP-23-080*	5					65,000						**65,000**
Chevy 2500 HD- Replace With 1 1/2 Ton F550	*EQUIP-23-081*	1									89,500		**89,500**
Freightliner FL70	*EQUIP-23-083*	1				300,000							**300,000**
Ford Duralift F-550 SD	*EQUIP-23-086*	1		323,000									**323,000**
Ford F-350 1 Ton	*EQUIP-23-088*	3						80,000					**80,000**
Ford F-350 1 Ton	*EQUIP-23-089*	3						80,000					**80,000**
Ford 1/2 Ton	*EQUIP-23-090*	3						65,000					**65,000**
Ditch Witch Hydro Vac and Trailer	*EQUIP-23-091*	1						106,300					**106,300**
Mitsubishi FG35AB Forklift	*EQUIP-23-093*	4					48,800						**48,800**
Mini Digger Derrick - 55MLP	*EQUIP-23-094*	2					200,000						**200,000**
DM47B - TR Fully Configured FA Model	*EQUIP-23-095*	1								288,700			**288,700**
Bobcat 5600 T4	*EQUIP-23-096*	1	105,000					120,000					**225,000**
Skyjack SJ3226	*EQUIP-23-097*	5			27,900								**27,900**
Thumper Radar Heavy Duty Dolly Mounted	*EQUIP-23-099*	3					48,800						**48,800**
Bobcat	*EQUIP-23-102*	3		45,000							53,500		**98,500**
Generac 300KVA	*EQUIP-23-104*	2				142,700							**142,700**
Caterpillar 600 KVA	*EQUIP-23-105*	2			271,912								**271,912**
Unit 732 Walk Behind Trencher	*EQUIP-26-002*	2	35,000										**35,000**
Unit 723 Trailer	*EQUIP-26-003*	1	20,000										**20,000**
Substation 3 Year Maintenance	*UTIL-23-033*	1	31,400			34,600			37,600			40,600	**144,200**
	Electric Total		**191,400**	**368,000**	**299,812**	**477,300**	**362,600**	**451,300**	**37,600**	**288,700**	**143,000**	**40,600**	**2,660,312**
	GRAND TOTAL		**191,400**	**368,000**	**299,812**	**477,300**	**362,600**	**451,300**	**37,600**	**288,700**	**143,000**	**40,600**	**2,660,312**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-080
Project Name	GMC Sierra

Total Project Cost	$65,000	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	5 Future Consideration	Status	Active
Useful Life	10 years		

Description

1/2 ton pick-up for locator.

Justification

Years of service, general wear and tear.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	65,000	0	0	0	0	0	**65,000**
Total	**0**	**0**	**0**	**0**	**65,000**	**0**	**0**	**0**	**0**	**0**	**65,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
050 Electric Fund	0	0	0	0	65,000	0	0	0	0	0	**65,000**
Total	**0**	**0**	**0**	**0**	**65,000**	**0**	**0**	**0**	**0**	**0**	**65,000**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-081
Project Name	Chevy 2500 HD- Replace With 1 1/2 Ton F550

Total Project Cost	$159,400	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Service Truck - Underground Maintenance, looking to replace with 1 1/2 ton F550.

Justification

Truck needs to be upgraded to haul our ditch witch vactor trailer effectively. Needs a new boom for lifting transformers etc. as well.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
69,900	Equip/Vehicles/Furnishing	0	0	0	0	0	0	0	0	89,500	0	**89,500**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**89,500**	**0**	**89,500**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
69,900	050 Electric Fund	0	0	0	0	0	0	0	0	89,500	0	**89,500**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**89,500**	**0**	**89,500**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-083
Project Name	Freightliner FL70

Total Project Cost	$300,000	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	20 years		

Description

Digger Truck - Set and Hold Poles, Set Transformers.

Justification

Repairs made to main lifting boom to get us by until 2029.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	300,000	0	0	0	0	0	0	**300,000**
Total	**0**	**0**	**0**	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
050 Electric Fund	0	0	0	300,000	0	0	0	0	0	0	**300,000**
Total	**0**	**0**	**0**	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-086
Project Name	Ford Duralift F-550 SD

Total Project Cost	$323,000	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	18 years		

Description
Bucket truck - overhead pole work.

Justification
Truck is used every day we are at work, high hours and general wear and tear.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	323,000	0	0	0	0	0	0	0	0	**323,000**
Total	**0**	**323,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**323,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
050 Electric Fund	0	323,000	0	0	0	0	0	0	0	0	**323,000**
Total	**0**	**323,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**323,000**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-088
Project Name	Ford F-350 1 Ton

Total Project Cost	$80,000	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	14 years		

Description

Service truck - underground maintenance.

Justification

Years of service.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	80,000	0	0	0	0	**80,000**
Total	**0**	**0**	**0**	**0**	**0**	**80,000**	**0**	**0**	**0**	**0**	**80,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
050 Electric Fund	0	0	0	0	0	80,000	0	0	0	0	**80,000**
Total	**0**	**0**	**0**	**0**	**0**	**80,000**	**0**	**0**	**0**	**0**	**80,000**

Project #	EQUIP-23-089
Project Name	Ford F-350 1 Ton

Total Project Cost	$80,000	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	14 years		

Description
Service truck - underground maintenance.

Justification
Years of service.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	80,000	0	0	0	0	**80,000**
Total	**0**	**0**	**0**	**0**	**0**	**80,000**	**0**	**0**	**0**	**0**	**80,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
050 Electric Fund	0	0	0	0	0	80,000	0	0	0	0	**80,000**
Total	**0**	**0**	**0**	**0**	**0**	**80,000**	**0**	**0**	**0**	**0**	**80,000**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-090
Project Name	Ford 1/2 Ton

Total Project Cost	$65,000	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	14 years		

Description
Service Truck - administration.

Justification
Years of service.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	65,000	0	0	0	0	**65,000**
Total	**0**	**0**	**0**	**0**	**0**	**65,000**	**0**	**0**	**0**	**0**	**65,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
050 Electric Fund	0	0	0	0	0	65,000	0	0	0	0	**65,000**
Total	**0**	**0**	**0**	**0**	**0**	**65,000**	**0**	**0**	**0**	**0**	**65,000**

Project #	EQUIP-23-091
Project Name	Ditch Witch Hydro Vac and Trailer

Total Project Cost	$106,300	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Expose, Install, and Repair of Underground Utilities.

Justification

Critical piece of equipment for underground wire installation, heavy usage.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	106,300	0	0	0	0	**106,300**
Total	**0**	**0**	**0**	**0**	**0**	**106,300**	**0**	**0**	**0**	**0**	**106,300**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
050 Electric Fund	0	0	0	0	0	106,300	0	0	0	0	**106,300**
Total	**0**	**0**	**0**	**0**	**0**	**106,300**	**0**	**0**	**0**	**0**	**106,300**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-093
Project Name	Mitsubishi FG35AB Forklift

Total Project Cost	$48,800	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	4 Less Important	Status	Active
Useful Life	20 years		

Description

Forklift.

Justification

For use in shop, years of service.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	48,800	0	0	0	0	0	**48,800**
Total	**0**	**0**	**0**	**0**	**48,800**	**0**	**0**	**0**	**0**	**0**	**48,800**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
050 Electric Fund	0	0	0	0	48,800	0	0	0	0	0	**48,800**
Total	**0**	**0**	**0**	**0**	**48,800**	**0**	**0**	**0**	**0**	**0**	**48,800**

Project #	EQUIP-23-094
Project Name	Mini Digger Derrick - 55MLP

Total Project Cost	$200,000	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	2 Very Important	Status	Active
Useful Life	12 years		

Description

Set poles, tree trim, high voltage work.

Justification

Critical equipment for back yard aerial construction, can revisit at a later date. Used in unique situations.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	200,000	0	0	0	0	0	**200,000**
Total	**0**	**0**	**0**	**0**	**200,000**	**0**	**0**	**0**	**0**	**0**	**200,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
050 Electric Fund	0	0	0	0	200,000	0	0	0	0	0	**200,000**
Total	**0**	**0**	**0**	**0**	**200,000**	**0**	**0**	**0**	**0**	**0**	**200,000**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-095
Project Name	DM47B - TR Fully Configured FA Model

Total Project Cost	$288,700	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active

Description

Digger truck - set and hold poles, set transformers.

Justification

Years of service, new truck configuration at time of replacement.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	0	0	288,700	0	0	**288,700**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**288,700**	**0**	**0**	**288,700**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
050 Electric Fund	0	0	0	0	0	0	0	288,700	0	0	**288,700**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**288,700**	**0**	**0**	**288,700**

Project #	EQUIP-23-096
Project Name	Bobcat 5600 T4

Total Project Cost	$225,000	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description
Multi-function loader, snowblower, dirt work.

Justification
Everyday usage, many hours and hauling heavy loads.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	105,000	0	0	0	0	120,000	0	0	0	0	**225,000**
Total	**105,000**	**0**	**0**	**0**	**0**	**120,000**	**0**	**0**	**0**	**0**	**225,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
050 Electric Fund	105,000	0	0	0	0	120,000	0	0	0	0	**225,000**
Total	**105,000**	**0**	**0**	**0**	**0**	**120,000**	**0**	**0**	**0**	**0**	**225,000**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-097
Project Name	Skyjack SJ3226

Total Project Cost	$27,900	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	5 Future Consideration	Status	Active
Useful Life	20 years		

Description

Scissor lift - building maintenance.

Justification

For use in shop, saves money when shop maintenance is done by contractors.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	27,900	0	0	0	0	0	0	0	**27,900**
Total	**0**	**0**	**27,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**27,900**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
050 Electric Fund	0	0	27,900	0	0	0	0	0	0	0	**27,900**
Total	**0**	**0**	**27,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**27,900**

Project # EQUIP-23-099
Project Name Thumper Radar Heavy Duty Dolly Mounted

Total Project Cost	$48,800	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	20 years		

Description
Locate faults in underground wire.

Justification
Improved technology available to reduce outage times and response.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	48,800	0	0	0	0	0	**48,800**
Total	**0**	**0**	**0**	**0**	**48,800**	**0**	**0**	**0**	**0**	**0**	**48,800**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
050 Electric Fund	0	0	0	0	48,800	0	0	0	0	0	**48,800**
Total	**0**	**0**	**0**	**0**	**48,800**	**0**	**0**	**0**	**0**	**0**	**48,800**

Project #	EQUIP-23-102
Project Name	Bobcat

Total Project Cost	$98,500	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	7 years		

Description

Mini excavator.

Justification

Years of service, general wear and tear.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	45,000	0	0	0	0	0	0	53,500	0	**98,500**
Total	**0**	**45,000**	**0**	**0**	**0**	**0**	**0**	**0**	**53,500**	**0**	**98,500**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
050 Electric Fund	0	45,000	0	0	0	0	0	0	53,500	0	**98,500**
Total	**0**	**45,000**	**0**	**0**	**0**	**0**	**0**	**0**	**53,500**	**0**	**98,500**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-104
Project Name	Generac 300KVA

Total Project Cost	$142,700	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	2 Very Important	Status	Active
Useful Life	30 years		

Description
Community Center Generator.

Justification
Critical back-up power for Community Center.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	142,700	0	0	0	0	0	0	**142,700**
Total	**0**	**0**	**0**	**142,700**	**0**	**0**	**0**	**0**	**0**	**0**	**142,700**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
050 Electric Fund	0	0	0	142,700	0	0	0	0	0	0	**142,700**
Total	**0**	**0**	**0**	**142,700**	**0**	**0**	**0**	**0**	**0**	**0**	**142,700**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-105
Project Name	Caterpillar 600 KVA

Total Project Cost	$271,912	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	2 Very Important	Status	Active
Useful Life	22 years		

Description

City Hall Generator.

Justification

Critical back-up power for City Hall.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	271,912	0	0	0	0	0	0	0	**271,912**
Total	**0**	**0**	**271,912**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**271,912**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
050 Electric Fund	0	0	271,912	0	0	0	0	0	0	0	**271,912**
Total	**0**	**0**	**271,912**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**271,912**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-26-002
Project Name	Unit 732 Walk Behind Trencher

Total Project Cost	$35,000	Contact	Electric Director
Department	Electric	Type	Replacement
Category	Vehicles and Equipment	Priority	2 Very Important
Status	Active	Useful Life	15 years

Description

Walk behind trencher is used to install underground electric services.

Justification

Years of service, general wear and tear.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	35,000	0	0	0	0	0	0	0	0	0	**35,000**
Total	**35,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
050 Electric Fund	35,000	0	0	0	0	0	0	0	0	0	**35,000**
Total	**35,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,000**

Project #	EQUIP-26-003
Project Name	Unit 723 Trailer

Total Project Cost	$20,000	Contact	Electric Director
Department	Electric	Type	Replacement
Category	Vehicles and Equipment	Priority	1 Critical
Status	Active	Useful Life	15 years

Description

Utility trailer for hauling around walk behind trencher, mini excavator and the new compact excavator.

Justification

Years of service, general wear and tear. Need to upsize due to increased weight of new excavator.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	20,000	0	0	0	0	0	0	0	0	0	**20,000**
Total	**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
050 Electric Fund	20,000	0	0	0	0	0	0	0	0	0	**20,000**
Total	**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**

Capital Improvement Plan

North St. Paul. MN

Project #	UTIL-23-033
Project Name	Substation 3 Year Maintenance

Total Project Cost	$144,200	Department	Electric
Type	Maintenance	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description

Substation 3 Year Maintenance.

Justification

Substation 3 Year Maintenance.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	31,400	0	0	34,600	0	0	37,600	0	0	40,600	**144,200**
Total	**31,400**	**0**	**0**	**34,600**	**0**	**0**	**37,600**	**0**	**0**	**40,600**	**144,200**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
050 Electric Fund	31,400	0	0	34,600	0	0	37,600	0	0	40,600	**144,200**
Total	**31,400**	**0**	**0**	**34,600**	**0**	**0**	**37,600**	**0**	**0**	**40,600**	**144,200**

2026 through 2035

Capital Improvement Plan

North St. Paul. MN

Projects By Department

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Surface Water													
Pond Vegetations Management	*ENV-23-003*	1	21,600	22,100	22,700	23,200	23,800	24,400	25,000	25,700	26,300	27,000	**241,800**
Silver Aerator/Pump Replacement	*ENV-23-005*	3						41,700					**41,700**
Casey Lake Aerator Pump Replacement	*ENV-23-006*	3							18,800				**18,800**
Ponds Dredging/Maintenance	*ENV-24-001*	1	107,700	110,400	113,200	116,000	118,900	121,900	124,900	128,100	131,200	134,500	**1,206,800**
Elgin Pelican	*EQUIP-23-079*	1		246,205									**246,205**
	Surface Water Total		**129,300**	**378,705**	**135,900**	**139,200**	**142,700**	**188,000**	**168,700**	**153,800**	**157,500**	**161,500**	**1,755,305**
	GRAND TOTAL		129,300	378,705	135,900	139,200	142,700	188,000	168,700	153,800	157,500	161,500	1,755,305

Project #	ENV-23-003
Project Name	Pond Vegetations Management

Total Project Cost	$283,400	Department	Surface Water
Type	Maintenance	Category	Ponds, Natural Resources & Environment
Priority	1 Critical	Status	Active
Useful Life	1 year		

Description

Maintains and preserves the functionality and aesthetics of stormwater management systems, involving a range of annual activities designed to control and manage vegetation growth within ponds and raingardens to ensure their optimal performance. Some key activities that might be included in annual pond and raingarden vegetation management include vegetation assessments, vegetation control, weed and invasive species management, planting and replanting, and regular monitoring and maintenance.

Justification

Effective vegetation management ensures the long-term sustainability and effectiveness of stormwater management systems and helps maintain water quality, prevents system failures, enhances ecological habitats, and contributes to the overall environmental health of the community.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
41,600	Construction	21,600	22,100	22,700	23,200	23,800	24,400	25,000	25,700	26,300	27,000	**241,800**
	Total	**21,600**	**22,100**	**22,700**	**23,200**	**23,800**	**24,400**	**25,000**	**25,700**	**26,300**	**27,000**	**241,800**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
41,600	052 Surface Water Fund	21,600	22,100	22,700	23,200	23,800	24,400	25,000	25,700	26,300	27,000	**241,800**
	Total	**21,600**	**22,100**	**22,700**	**23,200**	**23,800**	**24,400**	**25,000**	**25,700**	**26,300**	**27,000**	**241,800**

Project #	ENV-23-005
Project Name	Silver Aerator/Pump Replacement

Total Project Cost	$41,700	Department	Surface Water
Type	Replacement	Category	Ponds, Natural Resources & Environment
Priority	3 Important	Status	Active
Useful Life	20 years		

Description

Includes the replacement of the Silver Lake aerator pumps with new submersible pumps and baffle replacement at the regularly scheduled 20-year life expectancy for both, based on Ramsey County records.

Justification

Contributes to improved Silver Lake water quality by sustaining desirable aquatic species and preventing hard-freeze fish-kill, providing environmental benefit.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	41,700	0	0	0	0	**41,700**
Total	**0**	**0**	**0**	**0**	**0**	**41,700**	**0**	**0**	**0**	**0**	**41,700**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
052 Surface Water Fund	0	0	0	0	0	41,700	0	0	0	0	**41,700**
Total	**0**	**0**	**0**	**0**	**0**	**41,700**	**0**	**0**	**0**	**0**	**41,700**

Project #	ENV-23-006
Project Name	Casey Lake Aerator Pump Replacement

Total Project Cost	$18,800	Department	Surface Water
Type	Replacement	Category	Ponds, Natural Resources & Environment
Priority	3 Important	Status	Active
Useful Life	20 years		

Description

Includes the replacement of the Casey Lake aerator pumps with new submersible pumps at the regularly scheduled 20-year life expectancy.

Justification

Contributes to improved Casey Lake water quality by sustaining desirable aquatic species and preventing hard-freeze fish-kill, providing environmental benefit.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	0	18,800	0	0	0	**18,800**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**18,800**	**0**	**0**	**0**	**18,800**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
052 Surface Water Fund	0	0	0	0	0	0	18,800	0	0	0	**18,800**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**18,800**	**0**	**0**	**0**	**18,800**

Capital Improvement Plan

North St. Paul. MN

Project #	ENV-24-001
Project Name	Ponds Dredging/Maintenance

Total Project Cost	$1,414,400	Department	Surface Water
Type	Maintenance	Category	Ponds, Natural Resources & Environment
Priority	1 Critical	Status	Active
Useful Life	15 years		

Description

Includes multiple pond and drainage-way maintenance based on need including vegetation removal, sediment removal, vegetation buffer improvements, storm sewer outlet repairs and modifications for capacity and maintenance, erosion repairs, streambank stabilization, and repairs or modifications to other infrastructure items such as adjacent trails, roadways, and storm sewer necessary to conduct the pond/drainage-way maintenance.

Justification

This activity is necessary to address safety, erosion, flood protection, water quality, and to make improvements to storm sewer pond outlets and culverts that are prone to clogging and require frequent maintenance.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
207,600	Construction	107,700	110,400	113,200	116,000	118,900	121,900	124,900	128,100	131,200	134,500	**1,206,800**
	Total	**107,700**	**110,400**	**113,200**	**116,000**	**118,900**	**121,900**	**124,900**	**128,100**	**131,200**	**134,500**	**1,206,800**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
207,600	052 Surface Water Fund	107,700	110,400	113,200	116,000	118,900	121,900	124,900	128,100	131,200	134,500	**1,206,800**
	Total	**107,700**	**110,400**	**113,200**	**116,000**	**118,900**	**121,900**	**124,900**	**128,100**	**131,200**	**134,500**	**1,206,800**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-079
Project Name	Elgin Pelican

Total Project Cost	$246,205	Department	Surface Water
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2015 Elgin Pelican NP Street sweeper.

Justification

To be able to maintain the watershed requirements for debris removal. To be able to assist road patching crews before and after patching of some streets.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	246,205	0	0	0	0	0	0	0	0	**246,205**
Total	**0**	**246,205**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**246,205**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
052 Surface Water Fund	0	246,205	0	0	0	0	0	0	0	0	**246,205**
Total	**0**	**246,205**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**246,205**

Capital Improvement Plan

North St. Paul. MN

Projects By Department

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Waste Water													
Chevy 3500 HD	*EQUIP-23-073*	1					121,900						**121,900**
Ford F250 With Snowplow	*EQUIP-23-074*	1							70,500				**70,500**
Ford E-450 Cube Van	*EQUIP-23-076*	1					65,300						**65,300**
John Deere 310SK	*EQUIP-23-077*	1					304,700						**304,700**
SCADA System Lift Station Panels	*TECH-23-008*	3				35,660					40,350		**76,010**
Televising/Sewer Cleaning	*UTIL-23-025*	1	134,100	137,433	140,867	144,400	148,000	151,700	155,500	159,388	163,370	167,470	**1,502,228**
	Waste Water Total		**134,100**	**137,433**	**140,867**	**180,060**	**639,900**	**151,700**	**226,000**	**159,388**	**203,720**	**167,470**	**2,140,638**
	GRAND TOTAL		**134,100**	**137,433**	**140,867**	**180,060**	**639,900**	**151,700**	**226,000**	**159,388**	**203,720**	**167,470**	**2,140,638**

Project #	EQUIP-23-073
Project Name	Chevy 3500 HD

Total Project Cost	$121,900	Department	Waste Water
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2020 Ford F-550 Super Duty wastewater/lift station repair vehicle.

Justification

This is a mobile toolbox that has a crane on it to be able to safely pull lift station pumps up to the surface to be worked on or cleaned out.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	121,900	0	0	0	0	0	**121,900**
Total	**0**	**0**	**0**	**0**	**121,900**	**0**	**0**	**0**	**0**	**0**	**121,900**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
049 Waste Water Fund	0	0	0	0	121,900	0	0	0	0	0	**121,900**
Total	**0**	**0**	**0**	**0**	**121,900**	**0**	**0**	**0**	**0**	**0**	**121,900**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-074
Project Name	Ford F250 With Snowplow

Total Project Cost	$70,500	Department	Waste Water
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2012 Ford F-250 XL Super Duty.

Justification

This pickup is used for plowing of all utility sites along with trails and cul-da-sacs.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	0	70,500	0	0	0	**70,500**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**70,500**	**0**	**0**	**0**	**70,500**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
049 Waste Water Fund	0	0	0	0	0	0	70,500	0	0	0	**70,500**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**70,500**	**0**	**0**	**0**	**70,500**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-076
Project Name	Ford E-450 Cube Van

Total Project Cost	$65,300	Department	Waste Water
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	12 years		

Description

Replace Ford F-450 Cube Van.

Justification

This camera truck is used to be able to camera mainline sewer lines, video records them. Then the information is put into gis mapping for sewer service locations, and to record the condition of pipe.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	65,300	0	0	0	0	0	**65,300**
Total	**0**	**0**	**0**	**0**	**65,300**	**0**	**0**	**0**	**0**	**0**	**65,300**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
049 Waste Water Fund	0	0	0	0	65,300	0	0	0	0	0	**65,300**
Total	**0**	**0**	**0**	**0**	**65,300**	**0**	**0**	**0**	**0**	**0**	**65,300**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-077
Project Name	John Deere 310SK

Total Project Cost	$304,700	Department	Waste Water
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	15 years		

Description

Replace 2015 John Deere 310 SK Rubber tire backhoe - paid 75% waste water and 25% electric.

Justification

Rubber tire backhoe is used in many different areas from repairs of Sewer mains, Watermain breaks, Electric repairs.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	304,700	0	0	0	0	0	**304,700**
Total	**0**	**0**	**0**	**0**	**304,700**	**0**	**0**	**0**	**0**	**0**	**304,700**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
049 Waste Water Fund	0	0	0	0	228,525	0	0	0	0	0	**228,525**
050 Electric Fund	0	0	0	0	76,175	0	0	0	0	0	**76,175**
Total	**0**	**0**	**0**	**0**	**304,700**	**0**	**0**	**0**	**0**	**0**	**304,700**

Project #	TECH-23-008
Project Name	SCADA System Lift Station Panels

Total Project Cost	$107,530	Department	Waste Water
Type	Replacement	Category	Capital Technology
Priority	3 Important	Status	Active
Useful Life	5 years		

Description
SCADA System Lift Station Panels.

Justification
SCADA System Lift Station Panels.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
31,520	Equip/Vehicles/Furnishing	0	0	0	35,660	0	0	0	0	40,350	0	**76,010**
	Total	**0**	**0**	**0**	**35,660**	**0**	**0**	**0**	**0**	**40,350**	**0**	**76,010**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
31,520	049 Waste Water Fund	0	0	0	35,660	0	0	0	0	40,350	0	**76,010**
	Total	**0**	**0**	**0**	**35,660**	**0**	**0**	**0**	**0**	**40,350**	**0**	**76,010**

Project #	UTIL-23-025
Project Name	Televising/Sewer Cleaning

Total Project Cost	$1,760,694	Department	Waste Water
Type	Maintenance	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active
Useful Life	3 years		

Description

Roughly 242,880 LF of sanitary sewer in the City, 1/3 should be televised/cleaned yearly.

Justification

Sewers are cleaned and televised to gather information on condition of pipes and to show service connections. This information helps us for future locates and more importantly for future utility projects.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
258,466	Construction	134,100	137,433	140,867	144,400	148,000	151,700	155,500	159,388	163,370	167,470	**1,502,228**
	Total	**134,100**	**137,433**	**140,867**	**144,400**	**148,000**	**151,700**	**155,500**	**159,388**	**163,370**	**167,470**	**1,502,228**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
258,466	049 Waste Water Fund	134,100	137,433	140,867	144,400	148,000	151,700	155,500	159,388	163,370	167,470	**1,502,228**
	Total	**134,100**	**137,433**	**140,867**	**144,400**	**148,000**	**151,700**	**155,500**	**159,388**	**163,370**	**167,470**	**1,502,228**

Projects By Department

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Water													
Ford Transit Van	*EQUIP-23-066*	1	71,900										**71,900**
2012 Ford F250 With Snowplow	*EQUIP-23-067*	1							87,700				**87,700**
2023 Pick-Up Truck	*EQUIP-23-068*	1								57,700			**57,700**
2018 Chevy Silverado	*EQUIP-23-070*	1		45,300									**45,300**
John Deere 710G	*EQUIP-23-071*	1	320,200										**320,200**
Ingersoll Rand 250	*EQUIP-23-072*	3				29,900							**29,900**
Northwood Water Tower Paint and Rehab	*UTIL-23-001*	1							960,200				**960,200**
New Tower Park Water Tower	*UTIL-23-002*	2			4,290,900								**4,290,900**
North Tower Vaults	*UTIL-23-003*	2							32,100				**32,100**
Well 1 Rehab Program	*UTIL-23-010*	1					42,700						**42,700**
Well 2 Rehab Program	*UTIL-23-011*	1							44,900				**44,900**
Well 3 Rehab Program	*UTIL-23-012*	1						43,800					**43,800**
Well 4 Rehab Program	*UTIL-23-013*	1			40,700								**40,700**
Well 5 Rehab Program	*UTIL-23-014*	1						43,800					**43,800**
Meter Replacement Program - 20 Year Program	*UTIL-23-016*	1		386,400	396,000	405,900	416,100	426,500					**2,030,900**
12" WM Looping - Gateway Trail	*UTIL-23-018*	5					713,300						**713,300**
10" Watermain Looping - Commerce Park	*UTIL-23-019*	5						1,096,600					**1,096,600**
8" Watermain Looping - Downtown	*UTIL-23-020*	5							499,600				**499,600**
North Tower Base Station & Antenna	*UTIL-24-003*	1										82,800	**82,800**
	Water Total		**392,100**	**431,700**	**4,727,600**	**435,800**	**1,172,100**	**1,610,700**	**1,624,500**	**57,700**	**0**	**82,800**	**10,535,000**
	GRAND TOTAL		**392,100**	**431,700**	**4,727,600**	**435,800**	**1,172,100**	**1,610,700**	**1,624,500**	**57,700**	**0**	**82,800**	**10,535,000**

Project #	EQUIP-23-066
Project Name	Ford Transit Van

Total Project Cost	$71,900	Department	Water
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2016 Ford Transit Van - Tools for Fire Hydrants, Water Main Breaks.

Justification

This piece of equipment is another mobile toolbox that is mainly used for water repairs, daily rounds of the wells, locates of underground utilities.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	71,900	0	0	0	0	0	0	0	0	0	**71,900**
Total	**71,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**71,900**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	71,900	0	0	0	0	0	0	0	0	0	**71,900**
Total	**71,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**71,900**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-067
Project Name	2012 Ford F250 With Snowplow

Total Project Cost	$87,700	Department	Water
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description
Replace 2012 Ford F-250 XL Super Duty.

Justification
This pickup is used for plowing of all utility sites along with trails and cul-da-sacs.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	0	87,700	0	0	0	**87,700**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**87,700**	**0**	**0**	**0**	**87,700**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	0	0	0	0	0	87,700	0	0	0	**87,700**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**87,700**	**0**	**0**	**0**	**87,700**

Project #	EQUIP-23-068
Project Name	2023 Pick-Up Truck

Total Project Cost	$57,700	Department	Water
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2022 Chevrolet Silverado 1500 PW Supervisor Truck.

Justification

This is used by the supervisor to be able to go out to job sites, construction projects, evaluate winter road conditions, and City building alarms. Also, to be able to respond at all hours to assist with the emergency conditions.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	0	0	57,700	0	0	**57,700**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**57,700**	**0**	**0**	**57,700**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	0	0	0	0	0	0	57,700	0	0	**57,700**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**57,700**	**0**	**0**	**57,700**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-070
Project Name	2018 Chevy Silverado

Total Project Cost	$45,300	Department	Water
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2018 Chevrolet Silverado 1500 PW Director Truck.

Justification

This is used by the Director to be able to go out to job sites, construction projects, evaluate winter road conditions, and City building alarms. Also, to be able to respond at all hours to assist with the emergency condition.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	45,300	0	0	0	0	0	0	0	0	**45,300**
Total	**0**	**45,300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**45,300**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	45,300	0	0	0	0	0	0	0	0	**45,300**
Total	**0**	**45,300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**45,300**

Project #	EQUIP-23-071
Project Name	John Deere 710G

Total Project Cost	$320,200	Department	Water
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	18 years		

Description

Replace 2006 John Deere 710 G Backhoe - Digger, repair water main breaks, may be replaced by excavator with trailer.

Justification

This rubber tire backhoe is used for Sewer main repair, watermain repair, and for building demolishing.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	320,200	0	0	0	0	0	0	0	0	0	**320,200**
Total	**320,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**320,200**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	320,200	0	0	0	0	0	0	0	0	0	**320,200**
Total	**320,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**320,200**

Project #	EQUIP-23-072
Project Name	Ingersoll Rand 250

Total Project Cost	$29,900	Department	Water
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	20 years		

Description

Replace 2002 Ingersoll Rand P250 tow behind Air Compressor.

Justification

This air compressor is used to run the jackhammer, blow out curb boxes that might be filled with dirt or rocks. Winterizing all city buildings and irrigation systems, drinking fountains that are not heated.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	29,900	0	0	0	0	0	0	**29,900**
Total	**0**	**0**	**0**	**29,900**	**0**	**0**	**0**	**0**	**0**	**0**	**29,900**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	0	0	29,900	0	0	0	0	0	0	**29,900**
Total	**0**	**0**	**0**	**29,900**	**0**	**0**	**0**	**0**	**0**	**0**	**29,900**

Capital Improvement Plan

North St. Paul. MN

Project #	UTIL-23-001
Project Name	Northwood Water Tower Paint and Rehab

Total Project Cost	$960,200	Department	Water
Type	Maintenance	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active
Useful Life	20 years		

Description

Northwood Water Tower Paint and Rehab.

Justification

Northwood Water Tower Paint and Rehab.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	0	960,200	0	0	0	**960,200**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**960,200**	**0**	**0**	**0**	**960,200**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	0	0	0	0	0	960,200	0	0	0	**960,200**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**960,200**	**0**	**0**	**0**	**960,200**

Project #	UTIL-23-002
Project Name	New Tower Park Water Tower

Total Project Cost	$4,290,900	Department	Water
Type	Replacement	Category	Utility Infrastructure Preservation
Priority	2 Very Important	Status	Active
Useful Life	50 years		

Description
New Tower Park Water Tower.

Justification
New Tower Park Water Tower.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	4,290,900	0	0	0	0	0	0	0	**4,290,900**
Total	**0**	**0**	**4,290,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,290,900**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	0	4,290,900	0	0	0	0	0	0	0	**4,290,900**
Total	**0**	**0**	**4,290,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,290,900**

Capital Improvement Plan

North St. Paul. MN

Project #	UTIL-23-003
Project Name	North Tower Vaults

Total Project Cost	$32,100	Department	Water
Type	Replacement	Category	Utility Infrastructure Preservation
Priority	2 Very Important	Status	Active
Useful Life	25 years		

Description

Update outside and inside where needed, replace doors and windows as needed, keep the well house secure.

Justification

Update outside and inside where needed, replace doors and windows as needed, keep the well house secure.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	0	32,100	0	0	0	**32,100**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**32,100**	**0**	**0**	**0**	**32,100**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	0	0	0	0	0	32,100	0	0	0	**32,100**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**32,100**	**0**	**0**	**0**	**32,100**

Project #	UTIL-23-010
Project Name	Well 1 Rehab Program

Total Project Cost	$42,700	Department	Water
Type	Maintenance	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Pull Pump clean and disassemble and rebuild, recondition motor, sandblast and or replace well column pipes, reinstall pump and hook to system.

Justification

The wells are rehabbed approximately every 10 years or as needed based on service records and well performance.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	42,700	0	0	0	0	0	**42,700**
Total	**0**	**0**	**0**	**0**	**42,700**	**0**	**0**	**0**	**0**	**0**	**42,700**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	0	0	0	42,700	0	0	0	0	0	**42,700**
Total	**0**	**0**	**0**	**0**	**42,700**	**0**	**0**	**0**	**0**	**0**	**42,700**

Project #	UTIL-23-011
Project Name	Well 2 Rehab Program

Total Project Cost	$44,900	Department	Water
Type	Maintenance	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description
Pull Pump clean and disassemble and rebuild, recondition motor, sandblast and or replace well column pipes, reinstall pump and hook to system.

Justification
The wells are rehabbed approximately every 10 years or as needed based on service records and well performance.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	0	44,900	0	0	0	**44,900**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**44,900**	**0**	**0**	**0**	**44,900**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	0	0	0	0	0	44,900	0	0	0	**44,900**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**44,900**	**0**	**0**	**0**	**44,900**

Capital Improvement Plan

North St. Paul. MN

Project #	UTIL-23-012
Project Name	Well 3 Rehab Program

Total Project Cost	$43,800	Department	Water
Type	Maintenance	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Pull Pump clean and disassemble and rebuild, recondition motor, sandblast and or replace well column pipes, reinstall pump and hook to system.

Justification

The wells are rehabbed approximately every 10 years or as needed based on service records and well performance.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	43,800	0	0	0	0	**43,800**
Total	**0**	**0**	**0**	**0**	**0**	**43,800**	**0**	**0**	**0**	**0**	**43,800**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	0	0	0	0	43,800	0	0	0	0	**43,800**
Total	**0**	**0**	**0**	**0**	**0**	**43,800**	**0**	**0**	**0**	**0**	**43,800**

Capital Improvement Plan

North St. Paul. MN

Project #	UTIL-23-013
Project Name	Well 4 Rehab Program

Total Project Cost	$40,700	Department	Water
Type	Maintenance	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Pull Pump clean and disassemble and rebuild, recondition motor, sandblast and or replace well column pipes, reinstall pump and hook to system.

Justification

The wells are rehabbed approximately every 10 years or as needed based on service records and well performance.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	40,700	0	0	0	0	0	0	0	**40,700**
Total	**0**	**0**	**40,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,700**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	0	40,700	0	0	0	0	0	0	0	**40,700**
Total	**0**	**0**	**40,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,700**

Capital Improvement Plan

North St. Paul. MN

Project #	UTIL-23-014
Project Name	Well 5 Rehab Program

Total Project Cost	$80,600	Department	Water
Type	Maintenance	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active
Useful Life	7 years		

Description

Pull Pump clean and disassemble and rebuild, recondition motor, sandblast and or replace well column pipes, reinstall pump and hook to system.

Justification

The wells are rehabbed approximately every 10 years or as needed based on service records and well performance.

Prior	Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
36,800	Construction	0	0	0	0	0	43,800	0	0	0	0	**43,800**
	Total	**0**	**0**	**0**	**0**	**0**	**43,800**	**0**	**0**	**0**	**0**	**43,800**

Prior	Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
36,800	048 Water Fund	0	0	0	0	0	43,800	0	0	0	0	**43,800**
	Total	**0**	**0**	**0**	**0**	**0**	**43,800**	**0**	**0**	**0**	**0**	**43,800**

Capital Improvement Plan

North St. Paul. MN

Project #	UTIL-23-016
Project Name	Meter Replacement Program - 20 Year Program

Total Project Cost	$2,030,900	Department	Water
Type	Replacement	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active

Description

City Wide residential and commercial water meter replacement. In 2015 the City started installing new water meters with radios, and antennas on our water towers so all water meters could be read from city hall and take away the need for staff to walk from house to house to get readings. The city replaced approx 5,000 meters.

Justification

Commercial water meters have a 10 year battery life. Residential water meters have a 20 year battery life. When battery goes out the meters no longer read and water usage then has to be estimated. The city will have to start to replace the meters before the end of the battery life. City will have to hire a contractor to help install meters because staff does not have capacity to replace thousands of meters at a time.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	386,400	396,000	405,900	416,100	426,500	0	0	0	0	**2,030,900**
Total	**0**	**386,400**	**396,000**	**405,900**	**416,100**	**426,500**	**0**	**0**	**0**	**0**	**2,030,900**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	386,400	396,000	405,900	416,100	426,500	0	0	0	0	**2,030,900**
Total	**0**	**386,400**	**396,000**	**405,900**	**416,100**	**426,500**	**0**	**0**	**0**	**0**	**2,030,900**

Capital Improvement Plan

North St. Paul. MN

Project #	UTIL-23-018
Project Name	12" WM Looping - Gateway Trail

Total Project Cost	$713,300	Department	Water
Type	New/Expansion	Category	Utility Infrastructure Preservation
Priority	5 Future Consideration	Status	Active
Useful Life	20 years		

Description

12" WM Looping - Gateway Trail.

Justification

12" WM Looping - Gateway Trail.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	713,300	0	0	0	0	0	**713,300**
Total	**0**	**0**	**0**	**0**	**713,300**	**0**	**0**	**0**	**0**	**0**	**713,300**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	0	0	0	713,300	0	0	0	0	0	**713,300**
Total	**0**	**0**	**0**	**0**	**713,300**	**0**	**0**	**0**	**0**	**0**	**713,300**

Capital Improvement Plan

North St. Paul. MN

Project #	UTIL-23-019
Project Name	10" Watermain Looping - Commerce Park

Total Project Cost	$1,096,600	Department	Water
Type	New/Expansion	Category	Utility Infrastructure Preservation
Priority	5 Future Consideration	Status	Active
Useful Life	20 years		

Description

10" Watermain Looping - Commerce Park.

Justification

10" Watermain Looping - Commerce Park.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	1,096,600	0	0	0	0	**1,096,600**
Total	**0**	**0**	**0**	**0**	**0**	**1,096,600**	**0**	**0**	**0**	**0**	**1,096,600**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	0	0	0	0	1,096,600	0	0	0	0	**1,096,600**
Total	**0**	**0**	**0**	**0**	**0**	**1,096,600**	**0**	**0**	**0**	**0**	**1,096,600**

2026 thru 2035

Capital Improvement Plan

North St. Paul. MN

Project #	UTIL-23-020
Project Name	8" Watermain Looping - Downtown

Total Project Cost	$499,600	Department	Water
Type	New/Expansion	Category	Utility Infrastructure Preservation
Priority	5 Future Consideration	Status	Active
Useful Life	20 years		

Description

8" Watermain Looping - Downtown.

Justification

8" Watermain Looping - Downtown.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction	0	0	0	0	0	0	499,600	0	0	0	**499,600**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**499,600**	**0**	**0**	**0**	**499,600**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	0	0	0	0	0	499,600	0	0	0	**499,600**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**499,600**	**0**	**0**	**0**	**499,600**

Project #	UTIL-24-003
Project Name	North Tower Base Station & Antenna

Total Project Cost	$82,800	Department	Water
Type	Replacement	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active
Useful Life	12 years		

Description

M400B2 Base Station 200KHZ and Antenna installed on North Water Tower that reads both electric and water meters.

Justification

This equipment is used to read both water and electric meters throughout the city. This equipment gives us all the information for billing, troubleshooting and various other tools including the ability to cut electric meters without having to go onto a customers property.

Expenditures	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Equip/Vehicles/Furnishing	0	0	0	0	0	0	0	0	0	82,800	**82,800**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**82,800**	**82,800**

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
048 Water Fund	0	0	0	0	0	0	0	0	0	41,400	**41,400**
050 Electric Fund	0	0	0	0	0	0	0	0	0	41,400	**41,400**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**82,800**	**82,800**

2026 BUDGET

JULY 1, 2025

City of North St. Paul

Purpose

- Budgets the City Council Approves
- 2026 Proposed Levy
- 2026 Proposed General Fund Budget
- 2026 Proposed HRA & EDA Levies
- 2026 Enterprise Fund Budgets
- 2026 Internal Service Fund Budgets
- 2026 Other Budgets
- 2026 – 2035 CIP
- Discussion

CITY COUNCIL APPROVES BUDGETS

BUDGETED FUNDS

General Fund - The primary governmental fund used to account for all financial resources, except those required to be accounted for in another fund.

Housing Redevelopment Authority (HRA) – Used to administer the resources for the rehabilitation of various blighted properties within the City.

Economic Development Authority (EDA) - Used to administer the resources for the support and benefit the City's ongoing activities of improvement and development.

Proprietary Funds - Used to account for activities that receive significant support from fees and charges. There are two types of proprietary funds: enterprise funds and internal service funds.

Other Permanent Funds - Used to account for activities for a specific purpose.

ENTERPRISE FUNDS

Enterprise funds account for any activity for which a fee is charged to external users for goods or services. The City budgets the following major enterprise funds:

- **Water Fund –** The Water Fund accounts for the activities of the City’s water distribution operations.
- **Waste Water Fund –** The Waste Water Fund accounts for the activities of the City’s wastewater processing operations.
- **Electric Fund –** The Electric Fund accounts for the activities of the City’s electric distribution operations.
- **Surface Water Fund –** The Surface Water Fund accounts for the activities of the City’s surface water management operations.
- **Solid Waste Fund –** The Solid Waste Fund accounts for the activities of the City’s solid waste collection operations.
- **Fiber Optic Fund –** The Fiber Optic Fund accounts for the activities of the City’s telecommunication operations.

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**

OTHER BUDGETED FUNDS

The other budgeted permanent funds for the City are:

- **Community Center Fund -** Administers the resources received and expended for the Community Center.
- **Community Event Fund -** Administers the resources received and expended for the Community Events.
- **Fire Relief Fund -** Administers the resources received and expended for Fire Relief.
- **Park Fund (Included with Levy Budgets) -** Administers the resources for the improvement of the parks.
- **Street Maintenance Fund (Included with Levy Budgets) -** Administers local government aid resources to be used for street maintenance projects associated with street upgrades and preservation.
- **Asset Preservation Fund (Included with Levy Budgets) -** Administers the resources for the improvement of the facilities and properties.

PROPOSED 2026 LEVY

PROPOSED 2026 LEVY - HIGHLIGHTS

- 2026 budget achieves the 6% levy increase goal.

- No utility rate increases.

2026 PROPOSED LEVY

Taxing Authority	2025	2026	$ Diff	% Change
City	$7,776,312	$8,242,893	$ 466,581	6.00%
HRA	11,000	11,000	-	0.00%
EDA	200,907	200,907	-	0.00%
Totals	**$7,988,219**	**$8,454,800**	**$ 466,581**	**5.84%**

Levy Components	2025	2026 - 7/1/2025	$ Diff	% Change
General Fund	$5,697,698	$5,726,567	$ 28,869	0.51%
Street Maintenance	835,477	889,807	54,330	6.50%
Park	78,702	125,360	46,658	59.28%
Asset Preservation	171,689	313,889	142,200	82.82%
Debt	992,746	1,187,270	194,524	19.59%
City Total	$7,776,312	$8,242,893	$ 466,581	6.00%
HRA	$ 11,000	$ 11,000	$ -	100.00%
EDA	200,907	200,907	-	0.00%
City, HRA, EDA Totals	**$7,988,219**	**$8,454,800**	**$ 466,581**	**5.84%**

ITEMS TO ACHIEVE 6% CITY LEVY

- Penalty Transfer from Electric remains - $131,829
- EAB Removal moved from General Fund to Asset Preservation Fund - $90,210
- Restored Enterprise Transfers to $820,000 - $64,920
- Total - $286,959 or 3.69% Levy Reduction

CITY LEVY CHANGES FOR 2026

- General Fund:
  - Total Personnel Costs - $298,408 or 3.84% Levy Increase
  - Supplies, Contractual Services, Capital – ($337,100) or 4.33% Levy Decrease
  - Transfers - Expense – Reduction of $20,000 or .26% Levy Decrease
  - All other Revenue – Reduction of $87,561 or 1.13% Levy Increase

General Fund Items increase Levy $28,869 or .37%

- Infrastructure:
  - Streets – $54,330 increase or Levy Increase of .70%
  - Parks – $46,658 increase or Levy Increase of .60%
  - Asset Preservation - $142,200 increase or Levy Increase of 1.83%
  - Debt - $194,524 increase or Levy Increase of 2.50%

Infrastructure Items increase Levy $437,712 or 5.63%

All Items above increase Levy $466,581 or 6.00%

2026 & 2025 Debt Levy Summary

Total Levied Debt Service

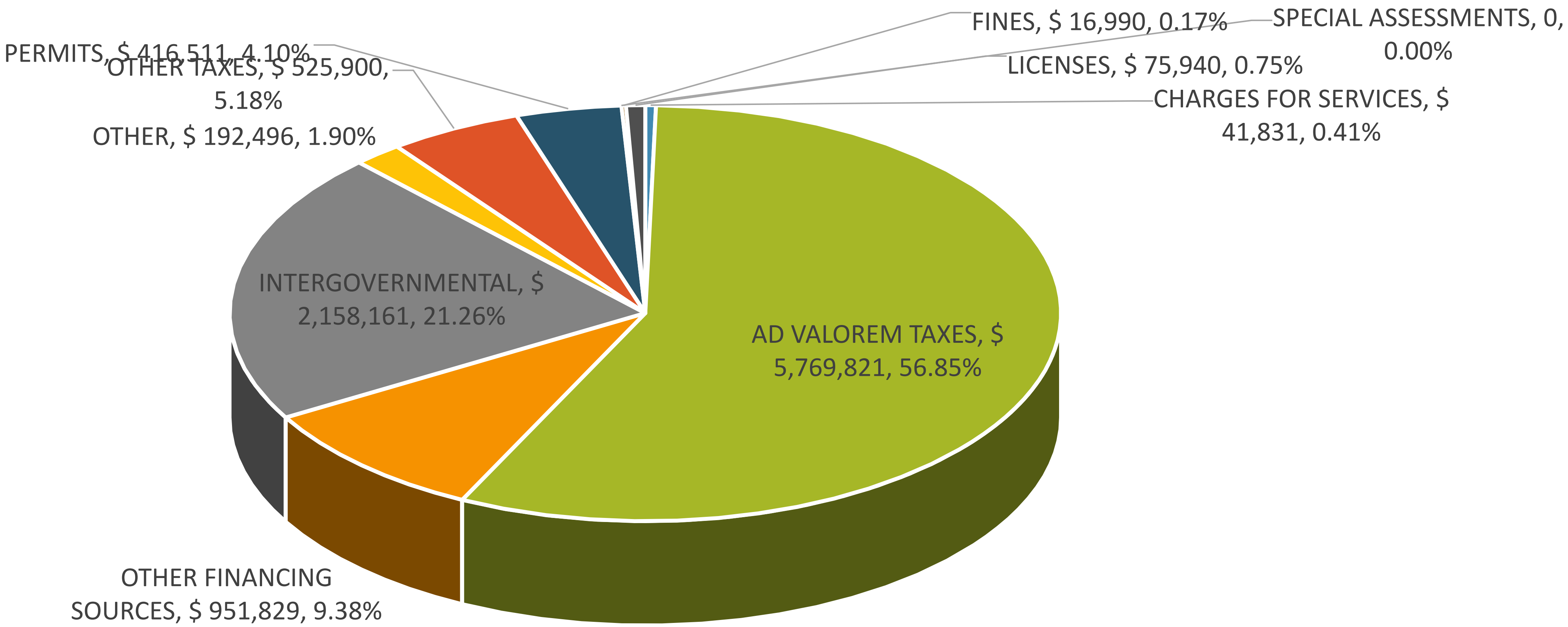
Issue	Debt Type	2026 Levy	2025 Levy	Change	Final Levy Year	Final Pay Year	Description
2014A/2021A	GO Assessed Improvements & Capital Equipment Certificate (Issued Refunding Bonds in 2021)	$ 114,142	$ 110,402	$ 3,740	2029	2030	2014 Street and Utility project including surface improvements along Chippewa, Shawnee, Apache, and Mohawk; Fire Truck purchase
2016A	GO Assessed Improvements	$ 159,225	$ 156,017	$ 3,208	2031	2032	2016 Street and Utility project including surface, trail and sidewalk improvements along Helen, Navajo, Longview and 1st
2016A	GO Abatement*	$ -	$ -	$ -	NA	2037	Improvements to Casey Lake; Construction of a new park shelter and renovations to existing structures
2017A	GO Assessed Improvements	$ 59,563	$ 60,689	$ (1,126)	2032	2033	Mill and Overlay, curb and gutter replacement and sidewalk repairs to various streets East of Margaret & North of Holloway
2018A	GO Assessed Improvements	$ 247,230	$ 246,012	$ 1,218	2033	2034	2018 Street and Utility project including surface and trail improvements along Lake, Swan, Poplar, 19th, Park Row
2020A	GO Tax Increment Refund	$ 87,628	$ 88,363	$ (735)	2046	2047	Reconstruction of 7th Avenue from Margaret Street to Helen Street and Margaret Street from 7th Avenue to 5th Avenue
2022A	GO Capital Improvement	$ 334,413	$ 331,263	$ 3,150	2041	2042	2022 Street and Utility Reconstruction Projects
2025A	GO Capital Improvement	$ 185,069	$ -	$ 185,069	2044	2045	2025 Street and Utility Reconstruction Projects
	Total Levied Debt Service	**$ 1,187,270**	**$ 992,746**	**$ 194,524**			

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

PROPOSED 2026 GENERAL FUND BUDGET

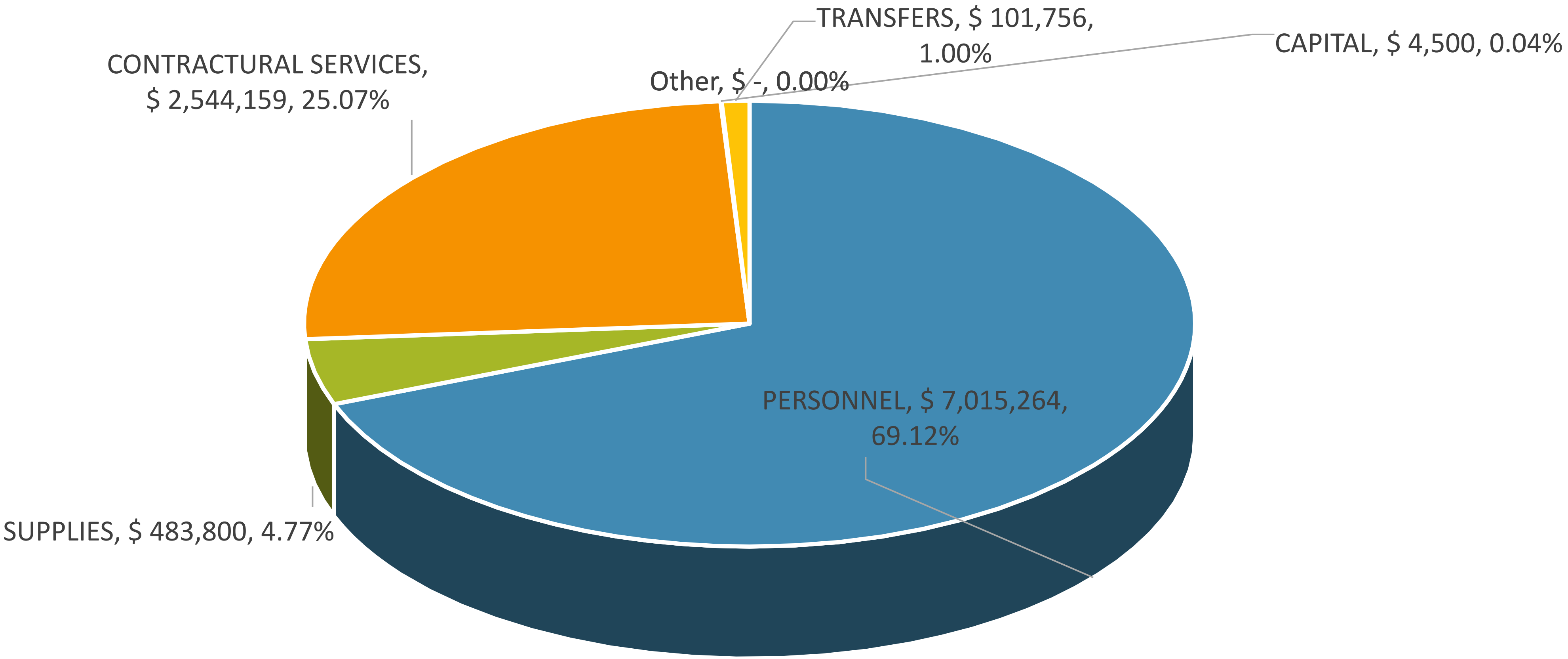
2026 Proposed General Fund Budget

- Revenue by Category



2026 Proposed General Fund Budget

- Expenditures by Category

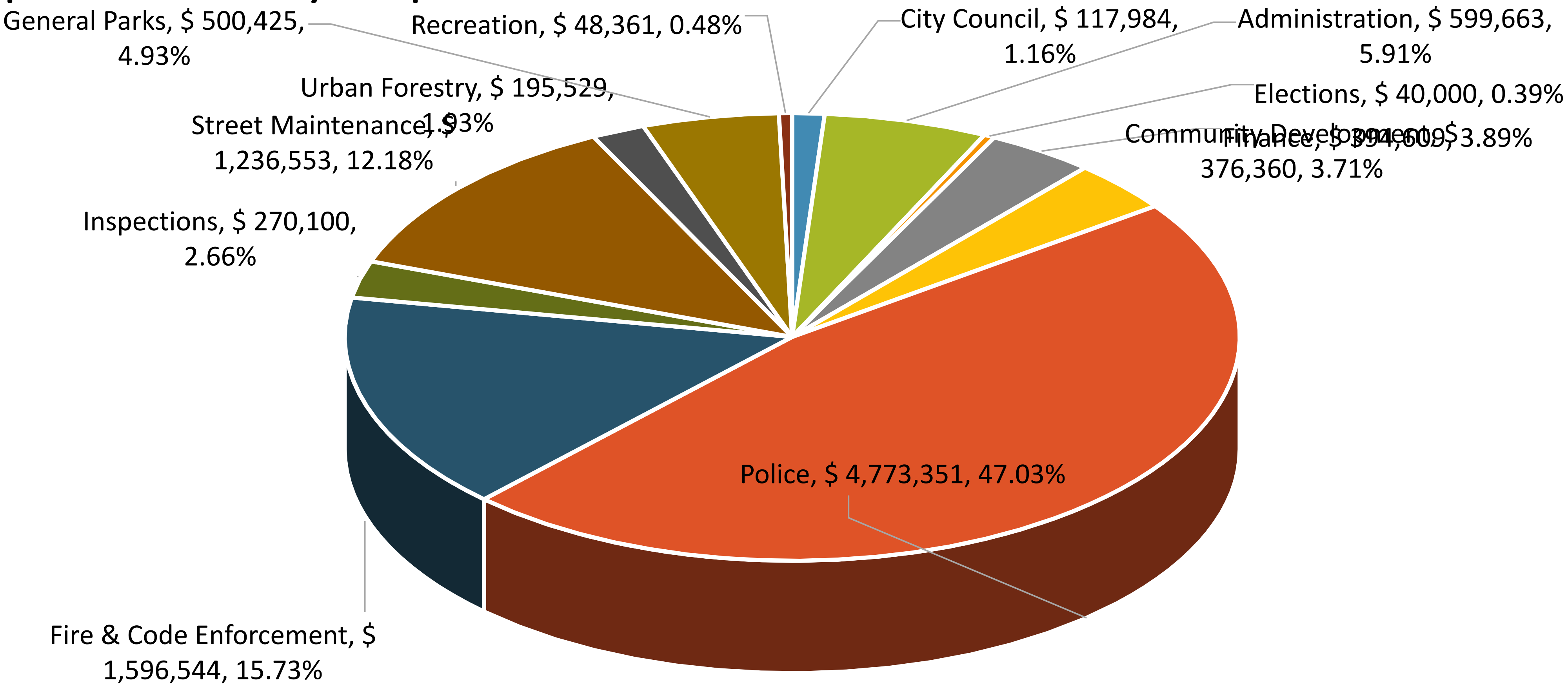


2026 Proposed General Fund Budget

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	60,647	41,061	47,588	51,634	41,831	(9,803)	-19%
AD VALOREM TAXES	4,500,253	5,184,222	5,444,415	5,715,952	5,769,821	53,869	1%
OTHER FINANCING SOURCES	820,000	820,000	972,585	886,909	951,829	64,920	7%
INTERGOVERNMENTAL	1,713,729	1,766,615	2,322,743	2,146,532	2,158,161	11,629	1%
OTHER	128,574	328,962	444,961	182,101	192,496	10,395	6%
OTHER TAXES	564,237	531,892	491,887	531,892	525,900	(5,992)	-1%
PERMITS	944,617	690,411	416,511	599,091	416,511	(182,580)	-30%
SPECIAL ASSESSMENTS	1,898	152	1,457	133	-	(133)	-100%
FINES	22,080	22,036	16,990	22,036	16,990	(5,046)	-23%
LICENSES	80,128	86,463	75,500	71,891	75,940	4,049	6%
TOTAL REVENUES	**8,836,163**	**9,471,814**	**10,234,635**	**10,208,171**	**10,149,479**	**(58,692)**	**-1%**
EXPENDITURES							
PERSONNEL	4,842,653	5,459,900	5,760,677	6,716,856	7,015,264	298,408	4%
SUPPLIES	470,844	462,542	425,983	500,105	483,800	(16,305)	-3%
CONTRACTURAL SERVICES	2,725,256	2,590,230	2,468,281	2,775,584	2,544,159	(231,425)	-8%
CAPITAL	61,592	107,184	332,255	93,870	4,500	(89,370)	-95%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	91,000	150,903	215,976	121,756	101,756	(20,000)	-16%
TOTAL EXPENDITURES	**8,191,344**	**8,770,759**	**9,203,172**	**10,208,171**	**10,149,479**	**(58,692)**	**-1%**
CHANGE IN NET POSITION	**644,819**	**701,055**	**1,031,463**	**(0)**	**-**		

2026 Proposed General Fund Budget

- Expenditures by Department



2026 Proposed General Fund Budget

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	60,647	41,061	47,588	51,634	41,831	(9,803)	-19%
AD VALOREM TAXES	4,500,253	5,184,222	5,444,415	5,715,952	5,769,821	53,869	1%
OTHER FINANCING SOURCES	820,000	820,000	972,585	886,909	951,829	64,920	7%
INTERGOVERNMENTAL	1,713,729	1,766,615	2,322,743	2,146,532	2,158,161	11,629	1%
OTHER	128,574	328,962	444,961	182,101	192,496	10,395	6%
OTHER TAXES	564,237	531,892	491,887	531,892	525,900	(5,992)	-1%
PERMITS	944,617	690,411	416,511	599,091	416,511	(182,580)	-30%
SPECIAL ASSESSMENTS	1,898	152	1,457	133	-	(133)	-100%
FINES	22,080	22,036	16,990	22,036	16,990	(5,046)	-23%
LICENSES	80,128	86,463	75,500	71,891	75,940	4,049	6%
TOTAL REVENUES	**8,836,163**	**9,471,814**	**10,234,635**	**10,208,171**	**10,149,479**	**(58,692)**	**-1%**
						87,561	
EXPENDITURES							
CITY COUNCIL	70,893	90,505	111,945	118,853	117,984	(869)	-1%
ADMINISTRATION	490,425	545,054	450,093	623,360	599,663	(23,697)	-4%
ELECTIONS	37,427	35,401	36,587	40,000	40,000	-	0%
FINANCE	297,978	428,060	382,302	373,680	394,609	20,929	6%
COMMUNITY DEVELOPMENT	301,625	294,709	292,234	368,408	376,360	7,952	2%
POLICE	3,489,283	3,788,348	3,967,331	4,567,217	4,773,351	206,134	5%
FIRE & CODE ENFORCEMENT	1,042,759	1,198,713	1,384,555	1,560,411	1,596,544	36,133	2%
INSPECTIONS	708,584	486,585	413,420	450,000	270,100	(179,900)	-40%
STREET MAINTENANCE	1,101,753	1,174,024	1,104,399	1,253,672	1,236,553	(17,119)	-1%
URBAN FORESTRY	224,382	236,163	476,048	283,016	195,529	(87,487)	-31%
GENERAL PARKS	420,644	475,666	438,702	509,318	500,425	(8,893)	-2%
RECREATION	5,589	17,530	20,580	40,236	48,361	8,125	20%
NON DEPARTMENTAL	-	-	124,976	20,000	-	(20,000)	-100%
TOTAL EXPENDITURES	**8,191,344**	**8,770,759**	**9,203,172**	**10,208,171**	**10,149,479**	**(58,692)**	**-1%**
CHANGE IN NET POSITION	**644,819**	**701,055**	**1,031,463**	**(0)**	**-**		

2026 PROPOSED HRA & EDA PROPERTY TAX LEVIES

2026 Proposed HRA & EDA Levies

HRA levy for 2026 - $11,000, same as 2025

- Student Built Housing Program
- Future Land Acquisitions & Residential Development
- Monitoring Existing Home Improvement & Emergency Loans
- Staff Wages & Associated Expenses

EDA levy for 2026 - $200,907, same as 2025

- Future Land Acquisition
- Programs to Promote Economic Development
- Staff Wages & Associated Expenses

2026 ENTERPRISE FUND BUDGETS

WATER FUND

- Revenues of $2,027,128, decrease of $192,840 from 2025.
- Budget of $1,925,403, increase of $595,391 from 2025.
- Fund Balance – Increase of $101,725.

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	2,015,614	2,125,357	1,912,475	2,166,840	1,970,000	(196,840)	-9%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	17,918	17,918	17,918	17,918	17,918	-	0%
INTERGOVERNMENTAL	14,074	12,618	19,512	6,000	10,000	4,000	67%
OTHER	(53,432)	697,812	262,254	8,940	8,940	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	439	13	7	-	-	-	0%
FINES	(50)	20,269	20,821	20,270	20,270	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**1,994,562**	**2,873,987**	**2,232,988**	**2,219,968**	**2,027,128**	**(192,840)**	**-9%**
EXPENDITURES							
PERSONNEL	272,627	296,532	312,613	369,489	369,205	(284)	0%
SUPPLIES	52,127	72,655	110,165	145,350	127,850	(17,500)	-12%
CONTRACTURAL SERVICES	359,664	394,400	485,270	451,008	463,508	12,500	3%
CAPITAL	30,016	141,139	168,991	33,143	571,293	538,150	1624%
DEBT	206,523	168,742	151,707	146,907	188,547	41,640	28%
TRANSFERS	205,000	648,417	205,000	184,115	205,000	20,885	11%
TOTAL EXPENDITURES	**1,125,958**	**1,721,885**	**1,433,745**	**1,330,012**	**1,925,403**	**595,391**	**45%**
CHANGE IN NET POSITION	**868,604**	**1,152,102**	**799,243**	**889,956**	**101,725**		

WASTE WATER FUND

- Revenues of $2,683,212, increase of $6,611 from 2025.
- Budget of $3,139,084, increase of $992,013 from 2025.
- Fund Balance – Decrease of $455,872.

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	2,445,779	2,507,047	2,648,274	2,603,548	2,620,630	17,082	1%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	19,454	19,454	19,454	19,454	19,454	-	0%
INTERGOVERNMENTAL	-	53,702	25,525	-	-	-	0%
OTHER	(20,238)	203,558	317,549	24,888	14,417	(10,471)	-42%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	536	19	10	-	-	-	0%
FINES	(99)	28,711	30,626	28,711	28,711	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**2,445,432**	**2,812,491**	**3,041,438**	**2,676,601**	**2,683,212**	**6,611**	**0%**
EXPENDITURES							
PERSONNEL	230,462	258,377	269,134	308,091	323,561	15,470	5%
SUPPLIES	39,191	35,734	37,022	40,950	42,200	1,250	3%
CONTRACTURAL SERVICES	1,228,593	1,277,544	1,342,687	1,427,210	1,495,760	68,550	5%
CAPITAL	121,651	329,722	750,054	130,833	984,100	853,267	652%
DEBT	166,674	139,078	122,236	117,011	148,463	31,452	27%
TRANSFERS	145,000	183,515	145,000	122,976	145,000	22,024	18%
TOTAL EXPENDITURES	**1,931,571**	**2,223,971**	**2,666,132**	**2,147,071**	**3,139,084**	**992,013**	**46%**
CHANGE IN NET POSITION	**513,860**	**588,520**	**375,306**	**529,530**	**(455,872)**		

ELECTRIC FUND

- Revenues of $11,756,049, decrease of $243,095 from 2025.
- Budget of $11,557,356, decrease of $682,305 from 2025.
- Fund Balance – Increase of $198,693.

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	11,285,833	11,611,519	10,875,954	11,787,627	11,412,770	(374,857)	-3%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	16,684	7,836	48,529	7,836	-	(7,836)	-100%
OTHER	128,959	622,215	871,615	71,852	211,450	139,598	194%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	17	0	0	-	-	-	0%
FINES	(98)	131,829	123,613	131,829	131,829	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**11,431,395**	**12,373,399**	**11,919,712**	**11,999,144**	**11,756,049**	**(243,095)**	**-2%**
EXPENDITURES							
PERSONNEL	1,672,137	1,728,776	1,873,461	2,115,173	2,169,743	54,570	3%
SUPPLIES	467,065	513,658	526,577	596,250	591,750	(4,500)	-1%
CONTRACTURAL SERVICES	7,913,291	8,064,353	7,294,555	8,667,459	8,107,134	(560,325)	-6%
CAPITAL	30,789	72,677	936,256	373,550	206,400	(167,150)	-45%
DEBT	51,711	70,481	55,728	55,400	50,500	(4,900)	-9%
TRANSFERS	300,000	300,000	1,400,000	431,829	431,829	-	0%
TOTAL EXPENDITURES	**10,434,993**	**10,749,945**	**12,086,577**	**12,239,661**	**11,557,356**	**(682,305)**	**-6%**
CHANGE IN NET POSITION	**996,402**	**1,623,455**	**(166,865)**	**(240,517)**	**198,693**		

SURFACE WATER FUND

- Revenues of $1,021,327, decrease of $19,545 from 2025.
- Budget of $1,151,354, increase of $356,118 from 2025.
- Fund Balance – Decrease of $130,027.

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	957,449	959,726	999,035	1,018,563	999,035	(19,528)	-2%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	13,337	13,337	13,337	13,336	13,336	-	0%
INTERGOVERNMENTAL	-	77,318	-	-	-	-	0%
OTHER	(20,196)	296,542	166,618	17	-	(17)	-100%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	141	4	3	-	-	-	0%
FINES	(21)	8,571	7,724	8,956	8,956	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**950,709**	**1,355,497**	**1,186,717**	**1,040,872**	**1,021,327**	**(19,545)**	**-2%**
EXPENDITURES							
PERSONNEL	211,515	234,695	254,377	284,413	298,163	13,750	5%
SUPPLIES	4,990	15,380	23,833	45,520	54,870	9,350	21%
CONTRACTURAL SERVICES	97,953	176,228	155,373	167,668	164,668	(3,000)	-2%
CAPITAL	-	-	87,257	126,200	372,633	246,433	195%
DEBT	161,958	130,052	117,175	113,446	181,020	67,574	60%
TRANSFERS	80,000	189,430	80,000	57,989	80,000	22,011	38%
TOTAL EXPENDITURES	**556,417**	**745,785**	**718,015**	**795,236**	**1,151,354**	**356,118**	**45%**
CHANGE IN NET POSITION	**394,293**	**609,712**	**468,702**	**245,636**	**(130,027)**		

SOLID WASTE FUND

- Revenues of $1,080,655, increase of $10,489 from 2025.
- Budget of $1,278,001, increase of $103,462 from 2025.
- Fund Balance – Decrease of $197,346.

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	1,005,173	1,013,202	1,025,074	1,017,483	1,025,074	7,591	1%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	1,254	1,254	1,254	1,254	1,254	-	0%
INTERGOVERNMENTAL	30,452	36,063	36,827	36,063	36,827	764	2%
OTHER	(10,974)	27,416	27,320	2,866	2,500	(366)	-13%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	163	9	8	-	-	-	0%
FINES	(58)	15,264	16,114	12,500	15,000	2,500	20%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**1,026,010**	**1,093,208**	**1,106,597**	**1,070,166**	**1,080,655**	**10,489**	**1%**
EXPENDITURES							
PERSONNEL	49,811	57,217	56,388	63,106	68,266	5,160	8%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	886,486	969,903	1,079,583	1,050,532	1,128,045	77,513	7%
CAPITAL	8,750	23,136	70	-	20,000	20,000	0%
DEBT	4,089	2,525	1,298	901	1,690	789	88%
TRANSFERS	60,000	60,000	60,000	60,000	60,000	-	0%
TOTAL EXPENDITURES	**1,009,136**	**1,112,781**	**1,197,339**	**1,174,539**	**1,278,001**	**103,462**	**9%**
CHANGE IN NET POSITION	**16,873**	**(19,573)**	**(90,742)**	**(104,373)**	**(197,346)**		

FIBER OPTIC FUND

- Revenues of $194,067, decrease of $28,800 from 2025.
- Budget of $120,000, increase of $6,750 from 2025.
- Fund Balance – Increase of $74,067.

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	213,175	214,175	214,175	222,867	194,067	(28,800)	-13%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	249	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**213,175**	**214,175**	**214,424**	**222,867**	**194,067**	**(28,800)**	**-13%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	100,878	115,736	107,748	113,250	120,000	6,750	6%
CAPITAL	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**100,878**	**115,736**	**107,748**	**113,250**	**120,000**	**6,750**	**6%**
CHANGE IN NET POSITION	**112,297**	**98,439**	**106,676**	**109,617**	**74,067**		

2026 INTERNAL SERVICE FUND BUDGETS

INFORMATION TECHNOLOGY

- Revenues of $523,700, same as 2025.
- Budget of $588,522, increase of $47,394 from 2025.
- Fund Balance – Decrease of $64,822. (Fund Balance as of 12/31/24 - $280,829)

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	380,359	444,268	495,714	523,700	523,700	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	(1,988)	7,504	10,156	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**378,371**	**451,772**	**505,870**	**523,700**	**523,700**	**-**	**0%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	315,309	412,452	488,696	541,128	588,522	47,394	9%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**315,309**	**412,452**	**488,696**	**541,128**	**588,522**	**47,394**	**9%**
CHANGE IN NET POSITION	**63,062**	**39,320**	**17,174**	**(17,428)**	**(64,822)**		

INSURANCE

- Revenues of $620,442, increase of $4 from 2025.
- Budget of $620,442, increase of $4 from 2025.
- Fund Balance – No change. (Fund Balance as of 12/31/24 - $198,518)

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	468,017	491,586	525,906	620,438	620,442	4	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	124,976	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	40,797	53,958	44,781	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**508,814**	**545,544**	**695,663**	**620,438**	**620,442**	**4**	**0%**
EXPENDITURES							
PERSONNEL	276,348	491,947	382,840	417,238	417,242	4	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	164,962	177,309	280,285	203,200	203,200	-	0%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**441,310**	**669,256**	**663,125**	**620,438**	**620,442**	**4**	**0%**
CHANGE IN NET POSITION	**67,505**	**(123,712)**	**32,539**	**-**	**-**		

EQUIPMENT

- Revenues of $537,800, same as 2025.
- Budget of $602,304 per the Capital Improvement Plan.
- Fund Balance – Decrease of $64,504. (Fund Balance as of 12/31/24 - $3,434,774)

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	507,463	507,463	507,463	527,800	527,800	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	542,496	-	-	-	-	0%
OTHER	(13,992)	216,676	194,459	10,000	10,000	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**493,471**	**1,266,635**	**701,922**	**537,800**	**537,800**	**-**	**0%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	8,609	4,577	477	-	-	-	0%
CONTRACTURAL SERVICES	-	-	-	-	-	-	0%
CAPITAL	104,201	556,400	892,805	964,475	602,304	(362,171)	-38%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**112,810**	**560,977**	**893,282**	**964,475**	**602,304**	**(362,171)**	**-38%**
CHANGE IN NET POSITION	**380,661**	**705,658**	**(191,360)**	**(426,675)**	**(64,504)**		

CITY MECHANIC

- Revenues of $43,924, same as 2025.
- Budget of $43,924, same as 2025.
- Fund Balance – No change. (Fund Balance as of 12/31/24 - $52,586)

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	37,000	37,000	42,632	43,924	43,924	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	(527)	2,063	2,563	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**36,473**	**39,063**	**45,195**	**43,924**	**43,924**	**-**	**0%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	23,500	32,919	39,256	38,285	38,285	-	0%
CONTRACTURAL SERVICES	2,212	1,832	2,732	5,639	5,639	-	0%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**25,712**	**34,751**	**41,988**	**43,924**	**43,924**	**-**	**0%**
CHANGE IN NET POSITION	**10,761**	**4,313**	**3,207**	**-**	**-**		

BUILDING MAINTENANCE

- Revenues of $501,225, same as 2025.
- Budget of $430,400, increase of $1,750 from 2025.
- Fund Balance – Increase of $70,825. (Fund Balance as of 12/31/24 - $208,090)

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	242,520	261,725	272,194	310,300	310,300	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	(1,711)	7,124	7,418	-	-	-	0%
OTHER TAXES	190,207	190,925	191,098	190,925	190,925	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**431,016**	**459,774**	**470,710**	**501,225**	**501,225**	**-**	**0%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	22,252	24,155	27,391	25,500	29,000	3,500	14%
CONTRACTURAL SERVICES	345,829	405,557	375,811	372,850	401,400	28,550	8%
CAPITAL	-	56,835	32,522	30,300	-	(30,300)	-100%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**368,082**	**486,546**	**435,725**	**428,650**	**430,400**	**1,750**	**0%**
CHANGE IN NET POSITION	**62,934**	**(26,773)**	**34,985**	**72,575**	**70,825**		

2026 OTHER FUND BUDGETS

COMMUNITY CENTER FUND

- Revenues of $0, will need transfer of levy of $84,765.
- Budget of $97,250, same as 2025.
- Fund Balance – Decrease of $97,250. (Fund Balance as of 12/31/24 - $89,735)

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	150,000	99,000	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	20,000	-	(20,000)	-100%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	(2,989)	5,612	5,564	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**147,011**	**104,612**	**5,564**	**20,000**	**-**	**(20,000)**	**-100%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	746	50	6	500	500	-	0%
CONTRACTURAL SERVICES	160,677	84,014	81,766	96,750	96,750	-	0%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**161,423**	**84,064**	**81,772**	**97,250**	**97,250**	**-**	**0%**
CHANGE IN NET POSITION	**(14,412)**	**20,547**	**(76,208)**	**(77,250)**	**(97,250)**		

COMMUNITY EVENT FUND

- Revenues of $14,200, same as 2025.
- Budget of $29,510, increase of $270 from 2025.
- Fund Balance – Decrease of $15,310. (Fund Balance as of 12/31/24 - $59,147)

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	12,275	12,900	13,545	13,950	13,950	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	4,165	7,702	27,905	250	250	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**16,440**	**20,602**	**41,450**	**14,200**	**14,200**	**-**	**0%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	425	340	-	-	-	0%
CONTRACTURAL SERVICES	22,891	6,157	56,680	29,240	29,510	270	1%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**22,891**	**6,582**	**57,020**	**29,240**	**29,510**	**270**	**1%**
CHANGE IN NET POSITION	**(6,451)**	**14,020**	**(15,570)**	**(15,040)**	**(15,310)**		

FIRE RELIEF FUND

- Revenues of $101,756, same as 2025.
- Budget of $101,756, same as 2025.
- Fund Balance – No change. (Fund Balance as of 12/31/24 - $32,771)

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	91,000	91,000	91,000	101,756	101,756	-	0%
INTERGOVERNMENTAL	3,230	-	-	-	-	-	0%
OTHER	(1,619)	1,681	3,766	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**92,611**	**92,681**	**94,766**	**101,756**	**101,756**	**-**	**0%**
EXPENDITURES							
PERSONNEL	93,000	91,000	103,834	101,756	101,756	-	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	1,500	-	-	-	-	-	0%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**94,500**	**91,000**	**103,834**	**101,756**	**101,756**	**-**	**0%**
CHANGE IN NET POSITION	**(1,889)**	**1,681**	**(9,068)**	**-**	**-**		

PARK FUND (LEVY)

- Revenues of $332,845, increase of $46,658 from 2025.
- Budget of $748,700, 681,200 per the Capital Improvement Plan.
- Fund Balance – Decrease of $415,855. (Fund Balance as of 12/31/24 - $704,535)

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	74,300	98,610	90,412	98,610	98,610	-	0%
AD VALOREM TAXES	-	-	36,042	78,702	125,360	46,658	59%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	100,000	100,000	257,343	100,000	100,000	-	0%
OTHER	(2,721)	32,417	43,930	8,875	8,875	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**171,579**	**231,027**	**427,726**	**286,187**	**332,845**	**46,658**	**16%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	34	-	-	-	0%
CONTRACTURAL SERVICES	2,050	3,763	1,275	2,500	2,500	-	0%
CAPITAL	-	935	373,160	-	681,200	681,200	0%
TRANSFERS	80,000	65,000	65,000	65,000	65,000	-	0%
TOTAL EXPENDITURES	**82,050**	**69,699**	**439,469**	**67,500**	**748,700**	**681,200**	**1009%**
CHANGE IN NET POSITION	**89,529**	**161,328**	**(11,743)**	**218,687**	**(415,855)**		

STREET MAINTENANCE FUND (LEVY)

- Revenues of $1,582,748, increase of 533,278 from 2025.
- Budget of $2,748,590 per the Capital Improvement Plan.
- Fund Balance – Decrease of $1,165,842. (Fund Balance as of 12/31/24 - $3,435,737)

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	190,965	835,477	889,807	54,330	7%
OTHER FINANCING SOURCES	-	59,903	2,466,684	-	-	-	0%
INTERGOVERNMENTAL	417,907	291,549	219,063	213,993	692,941	478,948	224%
OTHER	(41,758)	69,389	128,577	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**376,149**	**420,841**	**3,005,289**	**1,049,470**	**1,582,748**	**533,278**	**51%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	759,321	530,559	98,850	-	-	-	0%
CAPITAL	-	-	1,440,961	866,010	2,748,590	1,882,580	217%
TRANSFERS	-	51,509	-	-	-	-	0%
TOTAL EXPENDITURES	**759,321**	**582,068**	**1,539,811**	**866,010**	**2,748,590**	**1,882,580**	**217%**
CHANGE IN NET POSITION	**(383,172)**	**(161,227)**	**1,465,478**	**183,460**	**(1,165,842)**		

ASSET PRESERVATION FUND (LEVY)

- Revenues of $313,889, increase of $142,200 from 2025.
- Budget of $1,848,476 per the Capital Improvement Plan.
- Fund Balance – Decrease of $1,534,587. (Fund Balance as of 12/31/24 - $1,774,888)

- NOTE: Need to transfer ARPA funds from Street Maintenance.

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	29,489	171,689	313,889	142,200	83%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	(28,205)	57,769	71,172	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**(28,205)**	**57,769**	**100,661**	**171,689**	**313,889**	**142,200**	**83%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	-	-	-	-	-	-	0%
CAPITAL	145	-	-	1,462,329	1,848,476	386,147	26%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**145**	**-**	**-**	**1,462,329**	**1,848,476**	**386,147**	**26%**
CHANGE IN NET POSITION	**(28,350)**	**57,769**	**100,661**	**(1,290,640)**	**(1,534,587)**		

2026 – 2035 CIP

2026 – 2035 CIP

Source	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
010 Asset Preservation Fund	1,848,476	203,474	4,937,036			6,120,580	99,100		3,310,977		**16,519,643**
011 Street Maintenance Fund	2,748,590	1,109,276	2,624,831	475,221	2,672,402	499,280	2,776,372	2,753,656	2,922,315	2,851,105	**21,433,048**
022 Bonding - Streets		3,356,310		3,000,000		4,100,000					**10,456,310**
034 Park Dedication Fund		450,000									**450,000**
048 Bonding - Water		1,385,370		1,124,800		1,551,000					**4,061,170**
048 Water Fund	571,293	471,500	5,043,566	455,800	1,323,350	2,003,292	1,782,838	195,200	328,590	185,150	**12,360,579**
049 Bonding - Waste Water		1,348,550		1,310,900		971,200					**3,630,650**
049 Waste Water Fund	984,100	157,233	1,012,117	180,060	1,456,225	151,700	1,172,775	1,094,388	1,159,970	1,144,970	**8,513,538**
050 Electric Fund	206,400	425,785	315,572	477,300	438,775	451,300	47,200	288,700	143,000	82,000	**2,876,032**
052 Bonding - Surface Water		555,060		1,125,200		219,800					**1,900,060**
052 Surface Water Fund	372,633	387,190	385,316	139,200	398,199	188,000	442,924	421,466	431,249	441,340	**3,607,517**
063 Park Fund	681,200	755,000	785,867	252,000	1,165,000	484,000	525,000	1,462,900			**6,110,967**
097 Equipment Fund	602,304	680,979	722,854	1,093,454	1,782,474	740,744	956,022	1,250,124	657,294	428,794	**8,915,043**
GRAND TOTAL	**8,014,996**	**11,285,727**	**15,827,159**	**9,633,935**	**9,236,425**	**17,480,896**	**7,802,231**	**7,466,434**	**8,953,395**	**5,133,359**	**100,834,557**

2026 – 2035 CIP

- To fund this 2026 – 2035 CIP:
  - Streets & Street Debt – $248,854 increase or Levy Increase of 3.20%
  - Parks – Needs additional $30,000 for a total of $76,658 increase or Levy Increase of .99%
  - Asset Preservation - $142,200 increase or Levy Increase of 1.83%

  TOTAL $467,712 OR 6.01% Levy Increase

- In addition:
  - Internal Service Fund charges for Equipment and Building Maintenance will need to increase approximately 5% per year.
    - **Levy increase approximately $28,300 or .36 LEVY Increase**
    - **Non-levy increase approximately $13,750**
  - Enterprise Funds would need rate increases – to be determined.

DISCUSSION

- City Council to provide thoughts and direction.

FIBER OPTIC FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2022	2023	2024	2025	2026
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

NORTH ST.PAUL
extraordinary.

CITY OF NORTH ST. PAUL, MINNESOTA
FIBER OPTIC FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget	Variance from 2025 Budget to 2026 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	213,175	214,175	214,175	222,867	194,067	(28,800)	-13%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	249	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**213,175**	**214,175**	**214,424**	**222,867**	**194,067**	**(28,800)**	**-13%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	100,878	115,736	107,748	113,250	120,000	6,750	6%
CAPITAL	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**100,878**	**115,736**	**107,748**	**113,250**	**120,000**	**6,750**	**6%**
CHANGE IN NET POSITION	**112,297**	**98,439**	**106,676**	**109,617**	**74,067**		

NORTH ST.PAUL
extraordinary.

CITY OF NORTH ST. PAUL, MINNESOTA
FIBER OPTIC FUND
REVENUES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
FIBER SERVICE	54 R 3680	113,462	114,462	114,462	114,462	85,662
FIBER MAINTENANCE	54 R 3685	13,506	13,506	13,506	13,505	13,505
FIBER - NSP	54 R 3686	86,207	86,207	86,207	94,900	94,900
TOTAL CHARGES FOR SERVICES		**213,175**	**214,175**	**214,175**	**222,867**	**194,067**
TOTAL AD VALOREM TAXES		**-**	**-**	**-**	**-**	**-**
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**-**
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**
TOTAL OTHER		**-**	**-**	**-**	**-**	**-**
TOTAL OTHER TAXES		**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS		**-**	**-**	**-**	**-**	**-**
TOTAL SPECIAL ASSESSMENTS		**-**	**-**	**-**	**-**	**-**
PENALTY CHARGE	54 R 3853	-	-	249	-	-
TOTAL FINES		**-**	**-**	**249**	**-**	**-**
TOTAL LICENSES		**-**	**-**	**-**	**-**	**-**
TOTAL		**213,175**	**214,175**	**214,424**	**222,867**	**194,067**

CITY OF NORTH ST. PAUL, MINNESOTA
FIBER OPTIC FUND
EXPENDITURES - LINE ITEM DETAILS
2026 BUDGET

GENERAL LEDGER CODE		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed Budget
TOTAL PERSONNEL SERVICES		-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-
General Service Fees	54 85 4310	100,878	115,736	107,748	113,250	120,000
TOTAL CONTRACTUAL SERVICES		**100,878**	**115,736**	**107,748**	**113,250**	**120,000**
TOTAL CAPITAL		-	-	-	-	-
TOTAL DEBT		-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-
TOTAL		**100,878**	**115,736**	**107,748**	**113,250**	**120,000**