

CITY OF NORTH OAKS 2023 BUDGET

Updated 12/08/22

2023 EXPENDITURES - TRUTH IN TAXATION

ActCode	DEPT Descr	OBJ Descr	2022 Budget	12/8/2022	% of Budget	UnderLine	2023 PROPOSED
101-41100-103	LEGISLATIVE -	WAGES - PART TIME/TEMP	\$12,600.00	\$7,337.30	58.23%	CC/PC wages 675/mayor; 450/CC;	\$12,600.00
101-41100-311	LEGISLATIVE -	CONFERENCES/SEMINARS	\$800.00	\$49.63	6.20%		\$800.00
101-41100-313	LEGISLATIVE -	CONTRACT SERVICES	\$10,000.00	\$2,643.00		Timesavers	\$7,200.00
101-41100-350	LEGISLATIVE -	PUBLISHING & ADVERTISING	\$2,200.00	\$1,281.01	58.23%	Legal/P.H	\$2,200.00
101-41100-433	LEGISLATIVE -	DUES AND SUBSCRIPTIONS	\$15,000.00	\$17,475.24	116.50%	NWYFS/LMC/MCMA	\$18,802.00
101-41300-101	CITY	WAGES - FULL TIME	\$199,983.00	\$180,979.62	90.50%		\$209,786.00
101-41300-103	CITY	WAGES - PART TIME/TEMP	\$54,495.00	\$46,337.38	85.03%		\$60,772.00
101-41300-122	CITY	FICA CONTRIBUTIONS	\$20,050.00	\$18,989.52	94.71%		\$21,005.00
101-41300-131	CITY	HEALTH, DENTAL, LIFE, LTD INS	\$82,388.00	\$46,918.98	56.95%	PERA/Health	\$53,000.00
101-41300-131	CITY	CAR ALLOWANCE	\$4,000.00	\$3,999.96	100.00%	Car Allowance	\$4,000.00
101-41300-210	CITY	OPERATING SUPPLIES	\$30,000.00	\$17,103.41	57.01%	Office/IT/Software	\$30,500.00
101-41300-309	CITY	COMPUTER/INTERNET/GIS	\$60,000.00	\$41,487.82	69.15%	Granicus/Comcast	\$59,000.00
101-41300-310	CITY	TRAINING	\$3,000.00	\$1,586.05	52.87%	League/MCMA/MAMA	\$3,000.00
101-41300-322	CITY	MAILBOXES	\$5,000.00	\$2,932.65		passthrough	\$5,000.00
101-41300-350	CITY	PUBLISHING & ADVERTISING	\$552.00	\$414.00		CUP Filings	\$552.00
101-41300-360	CITY	INSURANCE	\$20,000.00	\$19,304.00	96.52%		\$20,000.00
101-41300-381	CITY	ELECTRIC UTILITIES	\$1,200.00	\$1,543.40	128.62%		\$1,200.00
101-41300-410	CITY	RENTALS	\$108,000.00	\$82,826.34	76.69%	Office Rent	\$108,500.00
101-41300-430	CITY	MISC/WEBSITE/DOMAIN/OPG	\$15,000.00	\$7,568.28	50.46%	CivicPlus	\$7,600.00
101-41400-340	ELECTIONS	ELECTIONS	\$18,000.00	\$21,221.24	117.90%	Election Contracts	\$21,221.00
101-41420-345	CABLE TV	CABLE TV	\$39,000.00	\$36,706.59	94.12%	NineNorth	\$40,600.00
101-41500-301	FINANCE	AUDIT SERVICES	\$16,800.00	\$17,800.00	105.95%	AEM - 3 year contract	\$17,300.00
101-41600-304	LEGAL	LEGAL FEES - GENERAL	\$40,000.00	\$34,403.00	86.01%	Kennedy & Graven	\$40,000.00
101-41600-306	LEGAL	LEGAL - LAWSUIT		\$25,137.17			
101-41600-315	LEGAL	LEGAL FEES - PROSECUTION	\$13,104.00	\$10,220.00	77.99%	Kelly & Lemmons	\$13,104.00
101-41900-300	ENGINEERING	PROFESSIONAL SERVICES	\$0.00		0.00%	Wenck	
101-41900-303	ENGINEERING	ENGINEERING SERVICES	\$60,000.00	\$104,395.67	173.99%	HR Green	\$100,000.00
101-41910-300	PLANNING	PROFESSIONAL SERVICES	\$12,000.00	\$23,923.10	199.36%	Planner	\$40,000.00
101-42100-313	POLICE	CONTRACT SERVICES	\$905,000.00	\$908,468.89	100.38%	Police Contract	\$922,000.00
101-42200-313	FIRE PROTECTION	CONTRACT SERVICES	\$402,000.00	\$398,497.92	99.13%	LJFD	\$435,000.00
101-42300-300	EMERGENCY	PROFESSIONAL SERVICES	\$1,000.00	\$1,031.35	103.14%	Gopher State	\$1,000.00
101-42300-313	EMERGENCY	CONTRACT SERVICES		\$0.00			

2023 EXPENDITURES (CONTINUED)

101-42400-300	BUILDING	PROFESSIONAL SERVICES	\$500.00	\$177.00	35.40%	Other Inspections	\$500.00
101-42400-313	BUILDING	CONTRACT SERVICES	\$300,000.00	\$438,617.21	146.21%		\$300,000.00
101-42400-451	BUILDING	BUILDING PERMIT SURCHARGE	\$5,000.00	\$16,887.92	337.76%		\$5,000.00
101-43100-381	STREETS	ELECTRIC UTILITIES	\$3,000.00	\$2,524.78	84.16%		\$3,000.00
101-43100-408	STREETS	STREETS/SIDEWALK/CURB	\$5,500.00	\$7,645.42	139.01%	Mel's Service	\$5,500.00
101-43200-384	RECYCLING	RECYCLING	\$330,000.00	\$288,737.97	87.50%		\$330,000.00
101-43200-387	RECYCLING	RECYCLING (Clean Up Day)	\$12,000.00	\$5,832.95	48.61%	Clean Up/Recycle Day	\$8,000.00
101-45100-470	RECREATION-	COMMUNITY FUNCTIONS			0.00%		
101-46100-316	NATURAL	TREE PRESERVATION	\$45,000.00	\$38,455.09	85.46%	City Forester	\$45,000.00
101-46100-317	NATURAL	DEER MANAGEMENT	\$15,000.00	\$238.00	1.59%	Depends on # of deer	\$15,000.00

101-46100-318	NATURAL	NATURAL RESOURCES	\$6,500.00	\$2,913.90	44.83%	NRC	\$6,000.00
101-46100-319	NATURAL	WEED MANAGEMENT				Lake Weed Management	
101-49450-313	SEWER	SEWER	\$15,000.00	\$13,110.00	87.40%	Septic Inspector	\$15,000
101-49550-335	ARPA	AMERICAN RESCUE PLAN		\$55,725.95			
101-49990-720	UNALLOCATED	TRANSFER OUT	\$200,000.00			Fire Capital	\$250,000.00
101-49990-720	UNALLOCATED	TRANSFER OUT	\$50,000.00			Police Capital	\$50,000.00
101-49990-720	UNALLOCATED	TRANSFER OUT	\$0.00			General Capital	
			\$3,138,672.00	\$2,953,448.71			\$3,288,742.00
ActCode	DEPT Descr	OBJ Descr	2022 Budget	12/8/22	% of Budget	UnderLine	2023 PROPOSED
306-47000-601	DEBT SERVICE	BOND PRINCIPAL	\$60,000.00	\$60,000.00		LGWA Bond	\$60,000.00
306-47000-611	DEBT SERVICE	BOND INTEREST	\$1,410.00	\$1,410.00			
306-47000-620	DEBT SERVICE	PAYING AGENT FEES	\$500.00	\$500.00			\$500.00
400-41910-300	PLANNING	PROFESSIONAL SERVICES				Comp Plan	
400-41910-303	PLANNING	ENGINEERING SERVICES				Comp Plan	
400-43100-408	STREETS	STREETS/SIDEWALK/CURB					
400-46100-318	NATURAL	NATURAL RESOURCES					
401-42200-500	FIRE PROTECTION	CAPITAL OUTLAY	\$200,000.00	\$56,528.02		Fire Expenses	\$200,000.00
402-49450-430	SEWER	MISCELLANEOUS EXPENSE					
403-47000-720	DEBT SERVICE	TRANSFER OUT					
403-49450-430	SEWER	MISCELLANEOUS EXPENSE					
404-42100-500	POLICE	CAPITAL OUTLAY	\$50,000.00			Police Expenses	
406-43000-381	PUBLIC WORKS	ELECTRIC UTILITIES		\$11,931.16			
WATER & SEWER							
601-41000-420	DEPRECIATION	DEPRECIATION	\$0.00				
601-49400-255	WATER	WATER METERS	\$0.00				
601-49400-313	WATER	CONTRACT					
601-49400-330	WATER	SEWER & WATER MISC	\$8,000.00	\$4,703.43			
601-49400-381	WATER	ELECTRIC UTILITIES	\$600.00	\$580.22			
601-49400-382	WATER	WATER - SHOREVIEW	\$165,000.00	\$172,479.97			
601-49400-383	WATER	WATER - WBT	\$44,500.00	\$204,700.00			
601-49550-335	ARPA	AMERICAN RESCUE PLAN		\$28,188.77			
602-41000-420	DEPRECIATION	DEPRECIATION	\$0.00	\$0.00			
602-49450-313	SEWER	CONTRACT					
602-49450-381	SEWER	ELECTRIC UTILITIES	\$500.00	\$265.65			
602-49450-385	SEWER	SEWER	\$71,000.00	\$64,683.83			
602-49450-400	SEWER	REPAIRS AND MAINTENANCE	\$35,000.00	\$28,415.40			
602-49450-429	SEWER	MISC/LIFTSTATIONS	\$35,000.00	\$27,871.09			
602-49450-430	SEWER	MISCELLANEOUS EXPENSE	\$0.00	\$0.00			
602-49450-455	SEWER	SAC FEES	\$24,850.00	\$211,572.90			
			\$3,835,032	\$2,953,448.71			\$3,288,742.00

2023 REVENUES - TRUTH IN TAXATION

ActCode	DEPT Descr	OBJ Descr	2022 Budget	12/8/2022	% of Budget	UnderLine	2023 PROPOSED
101-31010	COUNCIL	GENERAL PROPERTY TAXES	\$2,051,403.00	\$1,079,828.15	52.64%		\$2,182,645.00
101-31810	COUNCIL	CABLE T.V. FEES	\$90,000.00	\$68,035.83	75.60%		\$91,000.00
101-32110	COUNCIL	ALCOHOLIC BEV LICENSE	\$5,650.00	\$5,650.00	100.00%		\$5,650.00
101-32111	COUNCIL	TOBACCO LICENSE	\$600.00	\$400.00	66.67%		\$600.00
101-32112	COUNCIL	MESSAGE THERAPY LICENSE					
101-32160	COUNCIL	CONTRACTOR LICENSES	\$9,000.00	\$12,690.00	141.00%		\$9,000.00
101-32210	COUNCIL	BUILDING PERMIT	\$500,000.00	\$613,757.76	122.75%		\$500,000.00
101-32230	COUNCIL	HEAT/PLUMB PERMIT	\$25,000.00	\$75,380.12	301.52%		\$35,000.00
101-32240	COUNCIL	ANIMAL LICENSE	\$1,000.00	\$795.00	79.50%		\$1,000.00
101-32260	COUNCIL	STATE SURCHARGE	\$10,000.00	\$19,471.63	194.72%		\$10,000.00
101-32261	COUNCIL	ISTS PERMIT	\$7,000.00	\$5,562.00	79.46%		\$6,750.00
101-32262	COUNCIL	RENTAL LICENSE FEE	\$1,000.00	\$900.00	90.00%		\$1,000.00
101-32263	COUNCIL	SHORELAND/FORESTRY PERMIT	\$300.00		0.00%		\$300.00
101-32264	COUNCIL	ISTS PUMPING RECORDS	\$5,000.00	\$9,640.00	192.80%		\$5,000.00
101-33429	COUNCIL	PERA RATE INCREASE AID	\$0.00		#DIV/0!		
101-33440	COUNCIL	SCORE GRANT	\$14,000.00	\$15,458.00	110.41%		\$15,000.00
101-33600	COUNCIL	OTHER GOVT GRANTS/AID		\$292,384.62		ARPA Funds	
101-34103	COUNCIL	VARIANCE, PUD, PLAT FEES, CUP	\$3,600.00	\$8,600.00	238.89%		\$4,500.00
101-34110	COUNCIL	ELECTION FILING FEE					
101-34120	COUNCIL	CERTIFICATE OF OCCUPANCY FEE	\$300.00	\$375.00	125.00%		\$300.00
101-34403	COUNCIL	RECYCLING FEES	\$10,800.00	\$27,853.74			\$15,000.00
101-35100	COUNCIL	FINES AND FORFEITS	\$2,500.00	\$4,457.74	178.31%		\$2,500.00
101-35104	COUNCIL	LATE FEES/NSF FEES	\$500.00	\$475.00	95.00%		\$500.00
101-36100	COUNCIL	SPECIAL ASSESSMENTS	\$323,225.00	\$170,639.51	52.79%	Recycling Assessment	\$324,280.00
101-36101	COUNCIL	SPECIAL ASSESSMENTS - PMC	\$2,067.00	\$1,895.08	91.68%	Peace Methodist Church	\$2,067.00
101-36200	COUNCIL	MISCELLANEOUS REVENUES	\$5,000.00	\$11,190.43	223.81%	Conduit Bond & Misc	\$5,000.00
101-36210	COUNCIL	INTEREST EARNINGS	\$6,000.00	\$29,896.63	498.28%		\$6,000.00
101-36220	COUNCIL	RENTS	\$54,227.00	\$39,903.93	73.59%	NOHOA Rent	\$50,150.00
101-36222	COUNCIL	COMMUNITY FUNCTIONS	\$500.00	\$2,100.00	420.00%	Community Mtg Room	\$500.00
101-36240	COUNCIL	REFUNDS AND REIMBURSEMENTS	\$10,000.00	\$20,065.83	200.66%	LMC & Other Rebates	\$15,000.00
101-39200	COUNCIL	TRANSFER IN	\$0.00	\$0.00			
			\$3,138,672	\$2,517,406			\$3,288,742.00

ActCode	DEPT Descr	OBJ Descr	2022 Budget	12/8/2022	% of Budget	UnderLine	2023 PROPOSED
306-36100	COUNCIL	SPECIAL ASSESSMENTS		\$18,333.95		LGWA Bond Assessments	
306-36210	COUNCIL	INTEREST EARNINGS		\$0.00			
400-33418	COUNCIL	MNDOT STATE AID STREETS					
400-36210	COUNCIL	INTEREST EARNINGS				Special Project Interest	
400-36240	COUNCIL	REFUNDS AND REIMBURSEMENTS					
400-39200	COUNCIL	TRANSFER IN					
401-36210	COUNCIL	INTEREST EARNINGS					
401-36240	COUNCIL	REFUNDS AND REIMBURSEMENTS	\$0.00	\$243.63			

401-39200	COUNCIL	TRANSFER IN					
402-36210	COUNCIL	INTEREST EARNINGS					
R 403-36210	403-36210	INTEREST EARNINGS	\$0.00				
R 403-37180	403-37180	MAINTENANCE/ESCROW FEE	\$0.00				
R 403-39200	403-39200	TRANSFER IN	\$0.00				
R 404-39200	R 404-39200	TRANSFER IN				Police	
406-36100	COUNCIL	SPECIAL ASSESSMENTS		\$8,910.12		LGWA Maint Assessments	
406-36200	COUNCIL	MISCELLANEOUS REVENUES	\$0				
406-36210	COUNCIL	INTEREST EARNINGS					

601-36200	WATER	MISCELLANEOUS REVENUES					
601-37100	WATER	WATER USAGE	\$176,550	\$118,771.42			
601-37150	WATER	WATER HOOK-UP - WBT	\$44,500	\$209,150.00			
601-37151	WATER	WATER HOOK-UP - CLP					
601-37155	WATER	WATER METER					
601-37180	WATER	MAINTENANCE/ESCROW FEE	24,400	\$11,699.43			
601-37500	WATER	CAPITAL CONTRIBUTION					
601-39200	WATER	TRANSFER IN					
602-36200	WATER	MISCELLANEOUS REVENUES					
602-37170	WATER	WBT WATER SYSTEM MAINTENANCE					
602-37180	WATER	MAINTENANCE/ESCROW FEE	15,660	\$17,206.11			
602-37200	SEWER	SEWER USAGE	\$80,000	\$65,508.34			
602-37250	SEWER	SEWER HOOK-UP	\$24,850	\$213,710.00			
602-37500	SEWER	CAPITAL CONTRIBUTION		\$0.00			
			\$3,504,632	\$3,180,939			\$3,288,742