



City of

West St. Paul



2010 Adopted Budget

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2010 Adopted Budget
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CITY OF WEST ST. PAUL

PREFACE

2010 Adopted Budget

BUDGET PROCEDURES AND METHODS

The information provided here is intended to assist the Mayor, City Council, and other interested persons in understanding the City's budget structure and to demonstrate how this budget was prepared and how it will be controlled after final approval in December, 2009.

Preparing the Proposed Budget

During the first week of July, 2009 materials were distributed to all department heads for their use in preparing an estimate of 2010 expenditure requirements. These materials included information as to actual expenditures for the first six months of 2009, as well as, actual expenditures for the years 2007 and 2008. All of this information was provided so that the 2010 estimates could be as accurate as possible at this time.

By late July, all departmental requests had been submitted to the City Manager, who, with the Finance Director, reviewed the requests for mathematical accuracy and program content. At this stage of the budget review process, department heads were contacted on an individual basis by the City Manager to obtain any additional information that he felt was required for an effective review and analysis of the various budget estimates of 2009 and requests for 2010.

As the Department Heads worked on their estimates, revenue estimates were prepared by the Finance Director, which were then reviewed by the City Manager.

A thorough review of the estimated 2009 expenditures and 2009 revenues was also made as part of the budget preparation process. Thus, the 2009 expenditure estimates are as accurate as possible based upon actual history and anticipated needs calculated at this point for the remainder of the year. This, together with the actual expenditures for 2007 and 2008, provided the information necessary to develop more realistic and accurate expenditure requests for 2010.

The decisions which determined the operating programs contained in this budget were made on the basis of all of the above reviews.

Administering the Adopted Budget

While any adopted budget establishes appropriation levels, specific procedures for controlling expenditures are also necessary to ensure that its day-to-day execution is in compliance with the program as stated in the Adopted Budget. The Finance Director, together with the City Manager, is responsible for reviewing all requests for expenditures initiated by designated requisitioning authorities to determine their compliance with the approved budget.

Also inherent in this controlling function is the management philosophy that the existence of a particular appropriation in the Adopted Budget does not automatically mean that it will or must be spent. Preparation of the annual budget begins nearly seven months prior to the beginning of the budget year and conditions will change during the nineteen-month period of budget preparation and execution. Therefore, each expenditure will be reviewed to determine actual needs in terms of programs and services to be provided and then only approved if the demonstrated need exists. Conversely, some expenditure requirements will occur which, while falling within the total appropriation, will not exactly match minor or major object expenditure estimates. In these instances, where need has been adequately demonstrated, an adjustment can be made within the department budget by the City Manager.

CITY OF WEST ST. PAUL

PREFACE

2010 Adopted Budget

BUDGET PROCEDURES AND METHODS

Account Structure

There are five categories of general expenditures. They are as follows: 1) Personnel Services; 2) Supplies; 3) Contractual Services; 4) Other Charges; and, 5) Capital Outlay.

Personnel Services for 2009 includes salaries and wages paid to employees of the City of West St. Paul, as well as, the City's cost for Social Security, P.E.R.A. Retirement, Life Insurance, Medical Insurance, Long-Term Disability Insurance, and Workers' Compensation Insurance.

Supplies are expendable items used in daily operations. They include: 1) Office Supplies; 2) General Supplies; 3) Motor Fuel and Lubricants; 4) Equipment Parts; and, 5) Building Supplies.

Contractual Services are services rendered to the City by persons or companies other than City employees. They include: 1) Travel, Conferences, and Schools; 2) Professional and Consulting Services (labor relations consultant, legal fees, audit fees, planning consultant, etc.); 3) Communications (telephone service, internet service, postage, etc.); 4) Utilities (Xcel Energy and St. Paul Water Department); 5) Printing and Publishing; and, 6) Insurance (liability, auto, property damage, and employee bonds).

Other Charges are all expenditures not included above, nor as Capital Outlay. They include: 1) Rents (hydrant, satellites, athletic association ice time, etc.); 2) Subscriptions and Memberships (League of Minnesota Cities, etc.); and, 3) Maintenance and Repairs of Equipment.

Capital Outlay are items purchased which cost more than \$1,000 and have a useful life of more than one year.

Fund Structure

Any given expenditure is made from a specified fund. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts. Funds are established for the purpose of carrying on specific activities or programs or attaining certain objectives.

The General Fund accounts for most services usually associated with City governments. Examples of such services include public safety, public works, and parks & recreation. General Fund activities are financed by many revenue sources, the largest of which are property taxes and general government aids from the State of Minnesota.

The Special Revenue Funds include: 1) the Community Development Block Grant Fund which is used to account for monies repaid from grantees of a Small Cities C.B.D.G. grant received in 1981; 2) the Landfill Abatement Program Fund which monitors monies received from Dakota County for recycling operations; 3) the E-911 Communications Fund which accounts for funds received from the State and Dakota County to be used for enhanced 911 emergency dispatching services; 4) the Economic Development Authority Fund which finances redevelopment activities of the City thru an EDA Commission established by the City Council in 1999; 5) the Insurance Fund which is used to accumulate resources necessary to pay the annual premiums and deductibles associated with the City's liability, property and workers compensation coverages; 6) the Police PERA Fund which accounts for PERA refund monies that will be used for special projects/items of the Police Department; 7) the Fire PERA Fund which accounts for PERA refund monies that will be used for special projects/items of the Fire Department; and 8) various Grant Funds which are used to account for the grants received by the operating departments of the City.

The Debt Service Funds are funds set up specifically to accumulate monies necessary for the payment of general obligation/special assessment bond principal and interest when due. The funds are only budgeted herein to the extent that property taxes must be levied to supplement other sources of revenue, most notably special assessments.

CITY OF WEST ST. PAUL

PREFACE

2010 Adopted Budget

BUDGET PROCEDURES AND METHODS

Fund Structure (Continued)

Other funds contained in this budget are the Public Works Reserve Fund, which is financed primarily by property taxes; the Equipment Acquisition Fund, which is financed through the issuance of an annual Capital Note; the Technology Replacement Fund, which was established in early 2001 to accumulate funds for replacement of technology items; and, also established in 2001, is the Equipment Replacement Fund for the replacement of general, operating equipment. In 2004 the City created a Parks Capital Fund to account for park improvements projects. Both the Public Works Reserve Fund and Equipment Acquisition Fund are used to purchase certain capital outlay items as allowed by the City Charter.

Funds classified as Enterprise Funds are the Storm Sewer Utility Fund, the Sanitary Sewer Utility Fund, the Golf Course Fund, the Civic Center Arena Fund, and the Swimming Pool Fund. The operations of these funds are financed primarily by user charges, or fees collected from those receiving direct benefits from the services rendered. The swimming pool and golf course also collect a small tax levy to cover annual operating deficits.

The projected revenues and expenditures for all budgeted funds are shown in an integrated manner behind the tabs labeled Revenue Summaries and Expenditure Summaries. These general overview tables are further broken down by the detailed information that is found on the pages following them.

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CITY OF WEST ST. PAUL

1616 HUMBOLDT AVENUE, WEST ST. PAUL, MN 55118-3972

MUNICIPAL CENTER 651-552-4100
PARKS/RECREATION 651-552-4150
FAX 651-552-4190

POLICE 651-552-4200
FIRE 651-552-4176
TDD 651-322-2323

August 24, 2009

To the Honorable Mayor and City Council:

The Proposed Budget for the calendar year 2010 is submitted herewith for your consideration. This document has been prepared using the requests of the department heads, as reviewed/adjusted by the City Manager. This document will serve as a starting point for the discussions necessary to set a Proposed Budget and Proposed Tax Levy that will need to be sent to the Dakota County Auditor on or before September 15, 2009. This deadline is important because the Proposed Tax Levy will be a number that cannot be exceeded when the Adopted Budget is approved in December, 2009. This Proposed Tax Levy figure can, however, be reduced by the City Council as a result of budget discussions after September 15th.

2010 PROPOSED BUDGET HIGHLIGHTS

LEVY LIMITS – For taxes payable in 2010, there are two levy limits that will need to be considered. The State of Minnesota has continued levy limits for cities. The basic premise of this limitation is: What we levied last year plus 0.83%, plus nominal adjustments for increases in the number of households and the increase in the Commercial/Industrial valuation of new construction. From this limit we are able to deduct certain amounts called “special levies” for such things as bonded debt payments and increases in PERA pension costs. New for 2010 is a deduction for the levy replacement of Local Government Aid unallotments in both 2008 and 2009. The amount of the unallotments for the two years is \$740,003.

We must also comply with the levy limitation on the General Fund that is contained in our City Charter. You may recall that after protracted discussions with the Charter Commission, this limitation was completely re-written in 2006. The revised formula was intended to provide inflation as measured by the Implicit Price Deflator (IPD) from the Bureau of Economic Analysis (BEA). This is the same index that the State of Minnesota uses, and is an index that is intended to better reflect the actual increases in the costs of government than can be measured by the more common Consumer Price Index (CPI). The Charter Commission also recognized that government costs are not only driven by inflation, but also by such things as technology, citizen requests, and government mandates. Therefore, the Commission built in a 3% increase (on top of the IPD) for each of the years 2008, 2009 and 2010. The basis for this calculation is the sum of the General Fund levy plus the State-Certified LGA. However, in 2008, 2009, and anticipated for 2010, the amount of LGA certified is not the amount of LGA received due to unallotments of funding. Therefore, using the *certified* LGA for the calculation does not present a true picture of the total tax. Because of the anticipated unallotment, the amount of certified LGA considered in the Charter Levy Limit has been adjusted by the amount of the unallotment to reflect the more realistic number. Based on this calculation, the 2010 Proposed Budget contains a General Fund tax levy that is roughly \$580,000 less than allowed by the City Charter. Please see page 107 for the precise calculations.

TAXES – The 2010 Proposed Budget contains a tax levy that is 9.5% more than the levy certified for Payable 2009. The increase in the General Fund levy is 13.0%, with the EDA levy up 9.9%, the Insurance Fund levy up 7.2% and the balance of the levies very similar to 2009. The overall increase in the total levy of 9.5% is much larger than in the past (2009 was 3.7%). The change is a direct result of the decrease in LGA beginning in 2008 and the State of Minnesota’s “rules” for responding to the declining revenue.

GENERAL FUND – For 2010, it is proposed that General Fund expenditures will decrease by 1.5%. For comparison, the change in General Fund expenditures for the 2009 Adopted Budget was an increase of 4.5% and a 5.2% increase in the 2008 Budget.

The General Fund proposed budget does not include the 2010 certified LGA amount, rather we have adjusted the levy to backfill to insure that we provide the best estimate to citizens when the notices are sent out in November. We have been able to provide for a projected “surplus” of roughly \$35,000. This is important for two reasons. It gives the City Council some limited flexibility to consider adjustments to the Proposed Budget that they want to make. It also provides recognition that we need to continue to provide an adequate fund balance as set forth in Resolution 89-108. Since the goal established by that resolution is a percentage of the General Fund operating budget, a surplus budget is, theoretically, required if we are to continue to meet this goal. A summary of the General Fund can be found on page 108.

OTHER ISSUES – While this Proposed Budget may well provide a reasonable plan for the basic continuation of current services, it does not provide any insight into the larger issues that are looming on the horizon. In addition to any that the City Council may foresee, the following are of concern to city staff:

- 1) Concerns over current city facilities remain to be thoroughly addressed. What comes after the Public Works Garage is replaced? Will the Ice Arena be replaced, and if so, where? Concerns about the financial operations of the Golf Course continue to raise the specter of closing it and directing the currently levied taxes to some other need. An issue that has not received any serious consideration thus far is the condition and future of the Municipal Center. Like the Public Works Garage, it also is approaching 40 years old and has a number of issues (roof leaks, HVAC age, inadequate coverage of the back-up generator, inadequate building signage, deteriorating landscaping, front desk/lobby reconfiguration, carpeting/flooring replacements, energy inefficiencies of leaking doors/windows/seams, overcrowding in current “computer room”, inefficiencies of building lighting systems, general negative impact on worker morale of current building structure) will need to be addressed in the reasonably near future. All of these facilities concerns become more critical as we find ourselves having to make significant repairs to the current structures.
- 2) With current restrictions on City tax-levying authority and the loss of LGA, a continuing discussion of alternative revenue sources to support General Fund operations becomes imperative. While we understand that the City Council has some serious reservations about additional revenue sources, such as a Street Lighting Utility, we believe that these available resources need to be fully explored if we are to maintain the high level of services the citizens have come to expect of their city government. Staff will be bringing such options forward as we proceed through the budget discussion process.

It is suggested that the City Council consider having the first discussion of this Proposed Budget at your OCWS on August 24, 2009. We will need to certify, as discussed above, a “not-to-be-exceeded” tax levy to the County, no later than September 15, 2009. Hopefully, this can be accomplished at your regular council meeting on September 14, 2009. In order to provide sufficient time for discussion, we propose to schedule time for discussion at each OCWS meeting through November. A public hearing and budget adoption is planned to occur on December 14, 2009.

Respectfully Submitted,

John W. Remkus,
City Manager

Changes to 2010 Proposed Budget

2009 Levy

\$8,745,974

	FTEs	Expense	Revenue	2009 Levy	% Chg
Proposed Budget - September 14, 2009	80.10	\$ 18,495,317	8,915,012	\$ 9,580,305	9.5%
Recommended Changes - December 14, 2009	-	(\$418,024)	(\$103,607)	(\$314,417)	
Adopted Budget - December 14, 2009	80.10	\$18,077,293	\$8,811,405	\$9,265,888	5.9%

Department	Description	Expense	Revenue	Levy Impact
Charter Commission	Reduce appropriation	(\$500)	\$0	(\$500)
Elections	Budgeted whole amount in 2009 - use in 2010	(\$9,500)	\$0	(\$9,500)
Engineering	Reinstate budget for pavement management software	\$6,000	\$0	\$6,000
Finance	Hold vacant position open until July 1, misc reductions	(\$37,527)	\$0	(\$37,527)
General Fund Revenues	Statute limits EDA levy - reduce transfer from EDA	\$0	(\$48,935)	\$48,935
General Fund Revenues	Updated amounts for State Police Aid	\$0	\$12,971	(\$12,971)
General Fund Revenues	Clear Channel dynamic sign lease revenue	\$0	\$50,000	(\$50,000)
General Fund Revenues	1/3 rebate from Dakota Communications Center	\$0	\$30,000	(\$30,000)
Human Resources	Reduce contract services/Additional insurance costs	\$41,000	\$0	\$41,000
Manager & Clerk	Reduced training, planned cost analysis	\$9,000	\$0	\$9,000
Mayor & Council	Reduced training, eliminate double-counted benefits	(\$3,204)	\$0	(\$3,204)
Mayor & Council	25% reduction in newsletter budget	(\$7,500)	\$0	(\$7,500)
MIS	Hold vacant position open until July 1, misc reductions	(\$30,706)	\$0	(\$30,706)
Parks	Reduce training	(\$420)	\$0	(\$420)
Streets	Reduce training	(\$1,000)	\$0	(\$1,000)
Traffic Signs	Small tools	\$475	\$0	\$475
Unallocated	Eliminated planned increase in fund balance	(\$38,164)	\$0	(\$38,164)
Total Changes Recommended - General Fund		-	\$44,036	(\$116,082)
EDA	Reduction of per diem for commissioners/misc supplies	(\$4,300)	\$0	(\$4,300)
EDA/Gen Fund	Statute limits EDA levy - reduce transfer from EDA	(\$48,935)	\$0	(\$48,935)
EDA/Debt Funds	Correction to levy - proposed reflected EDA	(\$50,000)	\$0	(\$50,000)
Total Changes Recommended - EDA Fund		-	\$0	(\$103,235)
Public Works Reserve	Reduce overall capital replacement/purchases	(\$145,100)	\$0	(\$145,100)
Total Changes Recommended - Public Works Reserve		(\$145,100)	\$0	(\$145,100)
Debt Service	Reconciliation to debt schedules - new bonds	\$88,627	\$38,627	\$50,000
Total Changes Recommended - Debt Service Funds		\$88,627	\$38,627	\$50,000
Storm Sewer	Storm water study & offset	\$0	\$0	\$0
Total Changes Recommended - Storm Sewer Fund		\$0	\$0	\$0
Sewer Fund	True up of debt service for new bonds	\$7,748	\$7,748	\$0
Sewer Fund	Miscellaneous reductions and Met Council charge reconciliation	(\$179,022)	(\$179,022)	\$0
Total Changes Recommended - Sanitary Sewer Fund		(\$171,274)	(\$171,274)	\$0
Golf Course	Bank charges and other corrections	\$3,500	(\$14,996)	\$18,496
Golf Course	Staff reorganization	(\$18,496)	\$0	(\$18,496)
Total Changes Recommended - Golf Course		(\$14,996)	(\$14,996)	\$0
Total Changes		-	(\$103,607)	(\$314,417)



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Revenues By Type - All Funds

	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
General Fund								
Taxes	\$ 5,657,493	\$ 5,877,055	\$ 1,998,584	\$ 6,090,213	\$ 6,366,310	\$ 7,091,888	\$ 6,975,806	9.6%
Licenses and permits	725,346	470,558	181,111	466,189	613,056	499,850	499,850	-18.5%
Intergovernmental revenues	1,800,068	1,611,910	84,712	1,813,157	1,866,754	1,133,123	1,146,094	-38.6%
Charges for services	606,755	564,852	189,649	555,832	488,098	512,810	512,810	5.1%
Fines and forfeits	117,986	119,783	57,993	119,783	130,000	115,986	115,986	-10.8%
Miscellaneous revenues	311,301	244,860	39,760	158,467	200,541	154,466	234,466	16.9%
Transfers-in	619,457	569,150	1,600	604,253	604,253	610,296	561,361	-7.1%
Use of fund equity	-	-	-	-	1	-	-	-100.0%
Total General Fund	9,838,406	9,458,168	2,553,409	9,807,895	10,269,013	10,118,418	10,046,372	-2.2%
Special Revenue Funds								
Taxes	641,174	563,864	185,080	639,268	651,264	709,167	605,932	-7.0%
Intergovernmental revenues	173,349	147,040	23,024	23,847	21,900	21,900	21,900	0.0%
Interest income and misc.	334,088	246,579	1,840	82,101	176,950	140,200	140,200	-20.8%
Transfers-in	6,321	82	-	-	-	-	-	0.0%
Use of fund equity	-	-	-	-	-	100,000	100,000	0.0%
Total Spec Rev Funds	1,154,932	957,564	209,943	745,215	850,114	971,267	868,032	2.1%
Debt Service Funds								
Taxes	1,510,511	1,801,435	540,906	1,754,000	1,892,000	1,935,000	1,985,000	4.9%
Intergovernmental revenues	82,177	93,761	-	-	-	-	-	0.0%
Other	236,684	201,932	1,137,226	107,730	107,730	217,553	217,553	101.9%
Transfers-in	286,668	93,556	4,293,213	-	92,619	293,473	332,100	258.6%
Use of fund equity	-	-	-	-	-	37,888	37,888	
Total Debt Service Funds	2,116,039	2,190,684	5,971,346	1,861,730	2,092,349	2,483,914	2,572,541	22.9%
Capital Project Funds								
Taxes	532,688	536,562	154,893	-	542,250	546,750	401,650	-25.9%
Charges for services	-	-	-	-	-	-	-	0.0%
Debt issuance proceeds	185,890	224,308	-	-	218,800	145,650	145,650	-33.4%
Miscellaneous revenues	597,564	283,006	66,030	37,600	230,000	200,150	200,150	-13.0%
Transfers-in	-	-	-	-	-	-	-	0.0%
Use of fund equity	-	-	-	-	60,600	18,500	18,500	-69.5%
Total Capital Project Fund	1,316,141	1,043,875	220,923	37,600	1,051,650	911,050	765,950	-27.2%
Enterprise Funds								
Taxes	95,097	105,229	27,016	90,440	106,000	116,000	116,000	9.4%
Charges for services	2,915,262	3,182,302	1,133,057	3,224,258	3,659,784	3,825,666	3,639,396	-0.6%
Misc. Revenue	215,527	290,629	(1,228)	40,029	130,055	57,604	57,604	-55.7%
Transfers-in	35,000	54,628	-	-	15,070	11,398	11,398	-24.4%
Use of fund equity	-	-	-	-	112,340	-	-	-100.0%
Total Enterprise Funds	3,260,886	3,632,788	1,158,846	3,354,726	4,023,249	4,010,668	3,824,398	-4.9%
Grand Total All Funds	\$ 17,686,404	\$ 17,283,079	\$ 10,114,467	\$ 15,807,167	\$ 18,286,375	\$ 18,495,317	\$ 18,077,293	-1.1%



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Revenues By Source - All Funds

	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
General Fund								
Taxes:								
Property taxes	\$ 4,839,420	\$ 5,048,731	\$ -	\$ 5,275,065	\$ 5,558,460	\$ 6,282,888	\$ 6,166,807	10.9%
Delinquent property taxes	86,085	89,844	20,237	80,000	75,000	80,000	79,999	6.7%
Electric franchise tax	703,512	707,491	-	707,491	703,500	700,000	700,000	-0.5%
Water surcharge tax	16,367	18,158	4,949	18,158	15,000	18,000	18,000	20.0%
Off-sale liquor tax	4,200	600	-	-	4,200	-	-	-100.0%
Gravel tax	3,248	2,982	-	3,000	3,250	3,000	3,000	-7.7%
Miscellaneous taxes	4,661	9,249	404,315	6,500	6,900	8,000	8,000	15.9%
Total taxes	5,657,493	5,877,055	429,501	6,090,213	6,366,310	7,091,888	6,975,806	9.6%
Licenses and Permits:								
Liquor/wine licenses	111,872	93,430	835	114,646	118,731	124,000	124,000	4.4%
Bus./contr. licenses	102,004	88,334	44,830	108,725	99,950	102,600	102,600	2.7%
Building permits	390,937	192,856	64,435	128,870	276,000	150,000	150,000	-45.7%
Other licenses/permits	120,534	95,938	71,012	113,948	118,375	123,250	123,250	4.1%
Total license and permits	725,346	470,558	181,111	466,189	613,056	499,850	499,850	-18.5%
Intergovernmental Revenues:								
Local governmental aid	962,269	877,324	-	1,128,142	1,523,142	773,960	773,960	-49.2%
HACA/MVHC aid	267,284	267,057	-	267,057	-	-	-	0.0%
Highway maintenance aid	116,612	111,562	60,000	111,562	111,562	120,000	120,000	7.6%
Police training aid	10,050	11,215	-	11,215	10,050	10,000	10,000	-0.5%
Other intergovernmental revenue	443,853	344,752	24,712	295,181	222,000	229,163	242,134	9.1%
Total intergovernmental revenue	1,800,068	1,611,910	84,712	1,813,157	1,866,754	1,133,123	1,146,094	-38.6%
Charges for Services:								
General government	368,539	411,513	104,176	401,940	334,500	352,642	352,642	5.4%
Parks and recreation program	62,032	44,893	35,791	53,139	60,000	60,000	60,000	0.0%
Police/fire dispatch	-	-	-	-	-	-	-	0.0%
Medical services	86,498	17,249	3,781	7,563	-	5,000	5,000	0.0%
Police services	85,908	88,056	45,834	90,048	90,048	91,668	91,668	1.8%
Animal control fees	3,297	2,499	-	2,500	3,000	3,000	3,000	0.0%
Surcharge comm.	481	642	67	642	550	500	500	-9.1%
Total charges for services	606,755	564,852	189,649	555,832	488,098	512,810	512,810	5.1%
Fines and Forfeits:								
Court fines	115,736	115,033	56,618	115,033	125,000	113,236	113,236	-9.4%
Misc. fines	2,250	4,750	1,375	4,750	5,000	2,750	2,750	-45.0%
Total fines and forfeits	\$ 117,986	\$ 119,783	\$ 57,993	\$ 119,783	\$ 130,000	\$ 115,986	\$ 115,986	-10.8%



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Revenues By Source - All Funds

	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
Miscellaneous Revenues:								
Insurance dividends	\$ 4,758	\$ 1,197	\$ -	\$ 2,000	\$ 9,000	\$ 5,000	\$ 5,000	-44.4%
Penalties - special assessments	1,367	1,885	163	1,000	800	1,000	1,000	25.0%
Interest earnings	201,884	148,911	22,148	92,827	135,500	94,416	94,416	-30.3%
Sale of property	35,102	45,165	600	25,000	16,500	20,000	20,000	21.2%
Miscellaneous revenues	68,191	47,702	16,849	37,640	38,741	34,050	114,050	194.4%
Total miscellaneous revenues	311,301	244,860	39,760	158,467	200,541	154,466	234,466	16.9%
Use of Fund Equity:								
Use of fund equity	-	-	-	-	1	-	-	-100.0%
Total use of fund equity	-	-	-	-	1	-	-	-100.0%
Transfers:								
From Enterprise Funds	500,150	515,150	-	542,768	542,768	548,196	548,196	1.0%
From Special Revenue Funds	69,092	54,000	1,600	61,485	61,485	62,100	13,165	-78.6%
From Debt Service Funds	50,214	-	-	-	-	-	-	0.0%
Total transfers	619,457	569,150	1,600	604,253	604,253	610,296	561,361	-7.1%
Total General Fund	9,838,406	9,458,168	984,326	9,807,895	10,269,013	10,118,418	10,046,372	-2.2%
Special Revenue Funds								
Property taxes	637,205	553,876	182,879	634,432	648,264	705,167	601,932	-7.1%
Delinquent taxes	3,969	9,988	2,201	4,836	3,000	4,000	4,000	33.3%
Entitlements & Misc. Income	233,345	197,549	28,492	34,751	42,000	67,100	67,100	59.8%
Interest income	274,092	196,069	(3,629)	71,196	156,850	95,000	95,000	-39.4%
Transfers-in	6,321	82	-	-	-	-	-	0.0%
Use of fund equity	-	-	-	-	-	100,000	100,000	0.0%
Total Special Revenue Funds	1,154,932	957,564	209,943	745,215	850,114	971,267	868,032	2.1%
Debt Service Funds								
Property taxes	1,479,027	1,772,563	534,332	1,754,000	1,892,000	1,935,000	1,985,000	4.9%
Delinquent taxes	31,484	28,872	6,575	-	-	-	-	0.0%
Aid - Market Value Credit	82,177	93,761	-	-	-	-	-	0.0%
Special Assessments	109,948	77,717	3,763	107,730	107,730	217,553	217,553	101.9%
Interest income	122,626	92,097	1,062,774	-	-	-	-	0.0%
Bond proceeds	4,110	32,118	70,690	-	-	-	-	0.0%
Transfers-in	286,668	93,556	4,293,213	-	92,619	293,473	332,100	258.6%
Use of fund equity	-	-	-	-	-	37,888	37,888	0.0%
Total Debt Service Funds	2,116,039	2,190,684	5,971,346	1,861,730	2,092,349	2,483,914	2,572,541	22.9%
Capital Project Funds								
Property taxes	527,755	528,193	153,016	-	542,250	542,250	397,150	-26.8%
Delinquent taxes	4,933	8,369	1,877	-	-	4,500	4,500	0.0%
Tree removal charges	-	-	-	-	-	-	-	0.0%
Interest income	344,854	208,837	(2,831)	-	185,000	106,350	106,350	-42.5%
Debt issuance proceeds	185,890	224,308	-	-	218,800	145,650	145,650	-33.4%
Miscellaneous revenues	252,709	74,169	68,860	37,600	45,000	93,800	93,800	108.4%
Transfers-in	-	-	-	-	-	-	-	0.0%
Use of fund equity	-	-	-	-	60,600	18,500	18,500	-69.5%
Total Capital Project Funds	\$ 1,316,141	\$ 1,043,875	\$ 220,923	\$ 37,600	\$ 1,051,650	\$ 911,050	\$ 765,950	-27.2%



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Revenues By Source - All Funds

	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
Enterprise Funds								
Property taxes								
Golf course	\$ 58,958	\$ 63,863	\$ 18,263	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	0.0%
Swimming pool	34,261	39,494	11,353	24,690	40,000	50,000	50,000	25.0%
Delinquent taxes								0.0%
Golf course	1,099	1,295	(1,409)	-	-	-	-	0.0%
Swimming pool	779	576	(1,191)	750	1,000	1,000	1,000	0.0%
Operating income:								0.0%
Storm Sewer operations	322,635	336,260	125,403	376,208	379,657	339,623	339,623	-10.5%
Sanitary Sewer operations	2,123,159	2,411,021	801,755	2,411,021	2,804,527	3,018,276	2,847,002	1.5%
Golf operations	179,761	171,343	88,733	180,450	187,200	182,375	167,379	-10.6%
Arena operations	215,769	203,895	92,399	200,150	216,900	224,392	224,392	3.5%
Swimming pool operations	73,937	59,783	24,768	56,430	71,500	61,000	61,000	-14.7%
Misc. revenue:								0.0%
Storm Sewer misc. revenue	10,689	17,742	(728)	5,543	10,000	9,000	9,000	-10.0%
Sanitary Sewer misc. revenue	167,362	108,782	(2,062)	31,688	111,575	43,000	43,000	-61.5%
Golf Course misc. revenue	26,727	48,522	22	100	100	604	604	504.0%
Arena misc. revenue	10,570	115,226	1,573	2,698	8,380	5,000	5,000	-40.3%
Swimming Pool misc. revenue	178	356	(31)	-	-	-	-	0.0%
Transfers-in:								
Golf course	35,000	39,853	-	-	-	-	-	0.0%
Civic center arena	-	-	-	-	-	-	-	0.0%
Swimming pool	-	14,775	-	-	15,070	11,398	11,398	-24.4%
Use of fund equity:								0.0%
Sewer utility	-	-	-	-	32,676	-	-	-100.0%
Sewer utility	-	-	-	-	77,866	-	-	-100.0%
Golf course	-	-	-	-	1,798	-	-	-100.0%
Civic center arena	-	-	-	-	-	-	-	0.0%
Swimming pool	-	-	-	-	-	-	-	0.0%
Total Enterprise Funds	3,260,886	3,632,788	1,158,846	3,354,726	4,023,249	4,010,668	3,824,398	-4.9%
Grand Total All Funds	17,686,404	17,283,079	8,545,384	15,807,167	18,286,375	18,495,317	18,077,293	-1.1%
Less: Nonproperty tax revenue	(10,109,778)	(9,276,358)	(7,645,541)	(8,053,981)	(9,540,401)	(8,915,012)	(8,811,404)	-7.6%
Net from property taxes	\$ 7,576,626	\$ 8,006,721	\$ 899,843	\$ 7,753,186	\$ 8,745,974	\$ 9,580,305	\$ 9,265,889	5.9%



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Expenditures by Activity - All Funds

	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
General Fund								
Legislative	\$ 115,216	\$ 123,183	\$ 83,610	\$ 123,239	\$ 120,877	\$ 125,000	\$ 113,796	-5.9%
Executive	1,375,906	1,460,035	642,569	1,283,326	1,756,397	1,584,333	1,556,600	-11.4%
Community development	353,625	293,765	151,064	291,979	333,722	318,877	318,877	-4.4%
Government buildings	203,293	251,984	82,404	200,710	215,410	223,846	223,846	3.9%
Communications center	419,339	303,279	252,377	431,800	469,534	530,900	530,900	13.1%
Public safety	4,913,835	5,240,443	2,447,467	5,199,598	5,333,174	5,321,938	5,321,938	-0.2%
Public works	1,082,636	1,165,725	548,803	1,203,247	1,282,626	1,285,229	1,290,704	0.6%
Parks & Recreation	622,493	613,106	240,877	640,636	702,173	684,630	684,210	-2.6%
Unallocated	23,391	52,406	1,810	2,911	31,099	43,664	5,500	-82.3%
Total General Fund	<u>9,109,734</u>	<u>9,503,928</u>	<u>4,450,980</u>	<u>9,377,447</u>	<u>10,245,012</u>	<u>10,118,418</u>	<u>10,046,372</u>	<u>-1.9%</u>
Special Revenue Funds	<u>1,148,512</u>	<u>762,003</u>	<u>703,129</u>	<u>1,438,410</u>	<u>874,114</u>	<u>971,267</u>	<u>868,032</u>	<u>-0.7%</u>
Debt Service Funds	<u>2,248,120</u>	<u>1,878,233</u>	<u>7,193,395</u>	<u>1,861,730</u>	<u>2,092,349</u>	<u>2,483,914</u>	<u>2,572,541</u>	<u>22.9%</u>
Capital Project Funds	<u>919,591</u>	<u>1,087,864</u>	<u>109,689</u>	<u>-</u>	<u>1,051,650</u>	<u>911,050</u>	<u>765,950</u>	<u>-27.2%</u>
Enterprise Funds	<u>3,543,052</u>	<u>3,617,761</u>	<u>1,913,134</u>	<u>4,044,372</u>	<u>4,023,250</u>	<u>4,035,668</u>	<u>3,824,398</u>	<u>-4.9%</u>
Grand Total All Funds	<u>\$ 16,969,009</u>	<u>\$ 16,849,788</u>	<u>\$ 14,370,327</u>	<u>\$ 16,721,958</u>	<u>\$ 18,286,375</u>	<u>\$ 18,520,317</u>	<u>\$ 18,077,293</u>	<u>-1.1%</u>



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Expenditures By Department - All Funds

	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
General Fund								
Legislative:								
Mayor and council	\$ 113,509	\$ 119,358	\$ 82,880	\$ 121,989	\$ 119,177	\$ 123,500	\$ 112,796	-5%
Charter commission	1,707	3,825	730	1,250	1,700	1,500	1,000	-41%
Total legislative	115,216	123,183	83,610	123,239	120,877	125,000	113,796	-6%
Executive:								
Manager and clerk	444,329	525,113	231,792	446,753	466,518	414,928	423,928	-9%
Finance	394,992	395,593	155,546	304,480	435,972	478,481	440,954	1%
Elections	-	36,602	3,288	-	29,150	23,200	13,700	-53%
Legal	336,601	309,574	117,713	290,315	289,000	289,000	289,000	0%
Human Relations	82,105	67,996	56,371	92,757	304,067	144,421	185,421	-39%
MIS	117,880	125,157	77,858	149,021	231,690	234,304	203,598	-12%
Total executive	1,375,906	1,460,035	642,569	1,283,326	1,756,397	1,584,333	1,556,600	-11%
Community Development:								
Community development	-	-	-	-	-	-	-	0%
Building inspection	242,241	211,169	112,586	216,138	239,710	234,499	234,499	-2%
Planning and zoning	111,384	82,596	38,478	75,841	94,012	84,379	84,379	-10%
Total community develop.	353,625	293,765	151,064	291,979	333,722	318,877	318,877	-4%
Government buildings:								
Government buildings	203,293	251,984	82,404	200,710	215,410	223,846	223,846	4%
Total government buildings	203,293	251,984	82,404	200,710	215,410	223,846	223,846	4%
Communications:								
Communications center	419,339	303,279	252,377	431,800	469,534	530,900	530,900	13%
Total communications	419,339	303,279	252,377	431,800	469,534	530,900	530,900	13%
Public safety:								
Police	2,942,553	3,242,741	1,456,152	3,216,910	3,349,611	3,398,118	3,398,118	1%
Fire	1,951,946	1,988,717	986,001	1,970,788	1,970,788	1,910,995	1,910,995	-3%
Civil defense	12,924	5,725	5,314	6,950	7,125	7,175	7,175	1%
Animal control	6,412	3,261	-	4,950	5,650	5,650	5,650	0%
Total public safety	\$ 4,913,835	\$ 5,240,443	\$ 2,447,467	\$ 5,199,598	\$ 5,333,174	\$ 5,321,938	\$ 5,321,938	0%
Public works:								
Engineering	\$ 120,501	\$ 119,763	\$ 56,803	\$ 126,520	\$ 140,046	\$ 126,107	\$ 132,107	-6%
Streets	831,574	902,910	431,208	934,102	990,955	1,010,522	1,009,522	2%
Traffic signs	14,420	15,720	7,642	18,250	27,250	19,225	19,700	-28%
Street lighting	116,140	127,332	53,150	124,375	124,375	129,375	129,375	4%
Total public works	1,082,636	1,165,725	548,803	1,203,247	1,282,626	1,285,229	1,290,704	1%
Culture - recreation:								
Parks	622,493	613,106	240,877	640,636	702,173	684,630	684,210	-3%
Total culture - recreation	622,493	613,106	240,877	640,636	702,173	684,630	684,210	-3%
Unallocated:								
Unallocated	23,391	52,406	1,810	2,911	31,099	43,664	5,500	-82%
Total unallocated	23,391	52,406	1,810	2,911	31,099	43,664	5,500	-82%
Total General Fund	9,109,734	9,503,928	4,450,980	9,377,447	10,245,012	10,118,418	10,046,372	-2%



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Expenditures By Department - All Funds

	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
Special Revenue Funds								
Community development	623	675	-	-	1,500	-	-	-100.0%
Landfill abatement	20,404	30,842	1,867	-	-	-	-	0.0%
Neighborhood development	50	-	-	-	-	-	-	0.0%
E-911 communications	354,890	96,653	-	-	-	-	-	0.0%
Economic development author	331,556	324,607	441,133	948,242	525,966	624,619	521,384	-0.9%
Police PERA	3,765	1,520	-	-	-	-	-	0.0%
Fire PERA	29,720	700	-	-	-	-	-	0.0%
Insurance	364,813	289,214	258,529	490,168	346,648	346,648	346,648	0.0%
Administration grants	3,316	-	1,600	-	-	-	-	0.0%
Police & comm ctr grants	38,929	17,708	-	-	-	-	-	0.0%
Fire grants	445	82	-	-	-	-	-	0.0%
Total Special Revenue Fun	\$ 1,148,512	\$ 762,003	\$ 703,129	\$ 1,438,410	\$ 874,114	\$ 971,267	\$ 868,032	-0.7%
Debt Service Funds								
Various bond issues/notes	2,248,120	1,878,233	7,193,395	1,861,730	2,092,349	2,483,914	2,572,541	22.9%
Total Debt Service Funds	2,248,120	1,878,233	7,193,395	1,861,730	2,092,349	2,483,914	2,572,541	22.9%
Capital Project Funds								
Public works reserve	567,834	624,307	76,108	-	622,250	616,750	471,650	-24.2%
Equipment acquisition	216,256	267,561	2,960	-	228,800	151,000	151,000	-34.0%
Technology replacement	29,390	108,400	7,769	-	48,000	34,500	34,500	-28.1%
Equipment replacement	28,484	31,556	7,987	-	30,000	7,000	7,000	-76.7%
Parks	77,627	56,040	14,865	-	122,600	101,800	101,800	-17.0%
Total Capital Project Fund:	919,591	1,087,864	109,689	-	1,051,650	911,050	765,950	-27.2%
Enterprise Funds								
Storm Sewer Utility	197,948	209,974	10,657	219,662	422,333	373,623	348,623	-17.5%
Sanitary Sewer Utility	2,601,147	2,721,252	1,759,939	3,296,424	2,993,968	3,061,276	2,890,002	-3.5%
Golf course	292,056	284,308	55,180	233,918	254,099	247,979	232,983	-8.3%
Civic center arena	295,729	242,601	73,394	189,490	225,280	229,392	229,392	1.8%
Swimming pool	156,172	159,625	13,965	104,878	127,570	123,398	123,398	-3.3%
Total Enterprise Funds	3,543,052	3,617,761	1,913,134	4,044,372	4,023,250	4,035,668	3,824,398	-4.9%
Grand Total All Funds	\$ 16,969,009	\$ 16,849,788	\$ 14,370,327	\$ 16,721,958	\$ 18,286,375	\$ 18,520,317	\$ 18,077,293	-1.1%



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

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CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Expenditures by Category

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
	Authorized FTEs	97.75	78.60		79.60	79.60	81.60	81.60	2.5%
401XX	Personnel services	\$ 7,704,779	\$ 6,461,753	\$ 2,946,658	\$ 6,359,695	\$ 7,046,268	\$ 6,921,965	\$ 6,877,382	-2.4%
402XX	Supplies	512,712	483,740	159,968	466,451	567,805	541,205	538,930	-5.1%
403XX	Contractual services	3,499,385	4,940,841	2,789,525	5,516,310	5,594,632	5,660,449	5,472,407	-2.2%
404XX	Other charges	624,055	787,211	101,769	240,175	568,425	362,575	361,775	-36.4%
405XX	Capital outlay	1,343,090	1,350,510	1,117,977	1,651,295	1,616,775	720,250	720,250	-55.5%
406XX	Debt service	2,652,655	2,201,873	7,252,829	1,883,780	2,302,399	2,580,964	2,875,903	24.9%
407XX	Other uses	<u>632,332</u>	<u>623,860</u>	<u>1,600</u>	<u>604,253</u>	<u>590,071</u>	<u>1,732,909</u>	<u>1,230,646</u>	<u>108.6%</u>
Total		<u>\$ 16,969,009</u>	<u>\$ 16,849,788</u>	<u>\$ 14,370,327</u>	<u>\$ 16,721,958</u>	<u>\$ 18,286,375</u>	<u>\$ 18,520,317</u>	<u>\$ 18,077,293</u>	<u>-1.1%</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

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CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund Revenues

DEPARTMENT:	Revenues
DEPARTMENT CODE:	101-300000-3xxxxx

Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
Property taxes	\$ 4,927,167	\$ 5,144,851	\$ 1,589,320	\$ 5,358,565	\$ 5,637,360	\$ 6,367,888	\$ 6,251,806	10.9%
Other taxes	730,326	732,203	409,263	731,648	728,950	724,000	724,000	-0.7%
Licenses and permits	725,346	470,558	181,111	466,189	613,056	499,850	499,850	-18.5%
Local governmental aid	962,269	877,324	-	1,128,142	1,523,142	773,960	773,960	-49.2%
HACA/MVHC aid	267,284	267,057	-	267,057	-	-	-	0.0%
Other intergov't rev	570,515	467,529	84,712	417,958	343,612	359,163	372,134	8.3%
Charges for services	606,755	564,852	189,649	555,832	488,098	512,810	512,810	5.1%
Fines and forfeits	117,986	119,783	57,993	119,783	130,000	115,986	115,986	-10.8%
Interest earnings	202,713	149,773	22,221	93,689	136,366	95,216	95,216	-30.2%
Miscellaneous revenues	108,588	95,087	17,540	64,778	64,175	59,250	139,250	117.0%
Transfers-in	619,457	569,150	1,600	604,253	604,253	610,296	561,361	-7.1%
Use of fund equity	-	-	-	-	1	-	-	-100.0%
Total	\$ 9,838,406	\$ 9,458,168	\$ 2,553,409	\$ 9,807,895	\$ 10,269,013	\$ 10,118,418	\$ 10,046,372	-2.2%

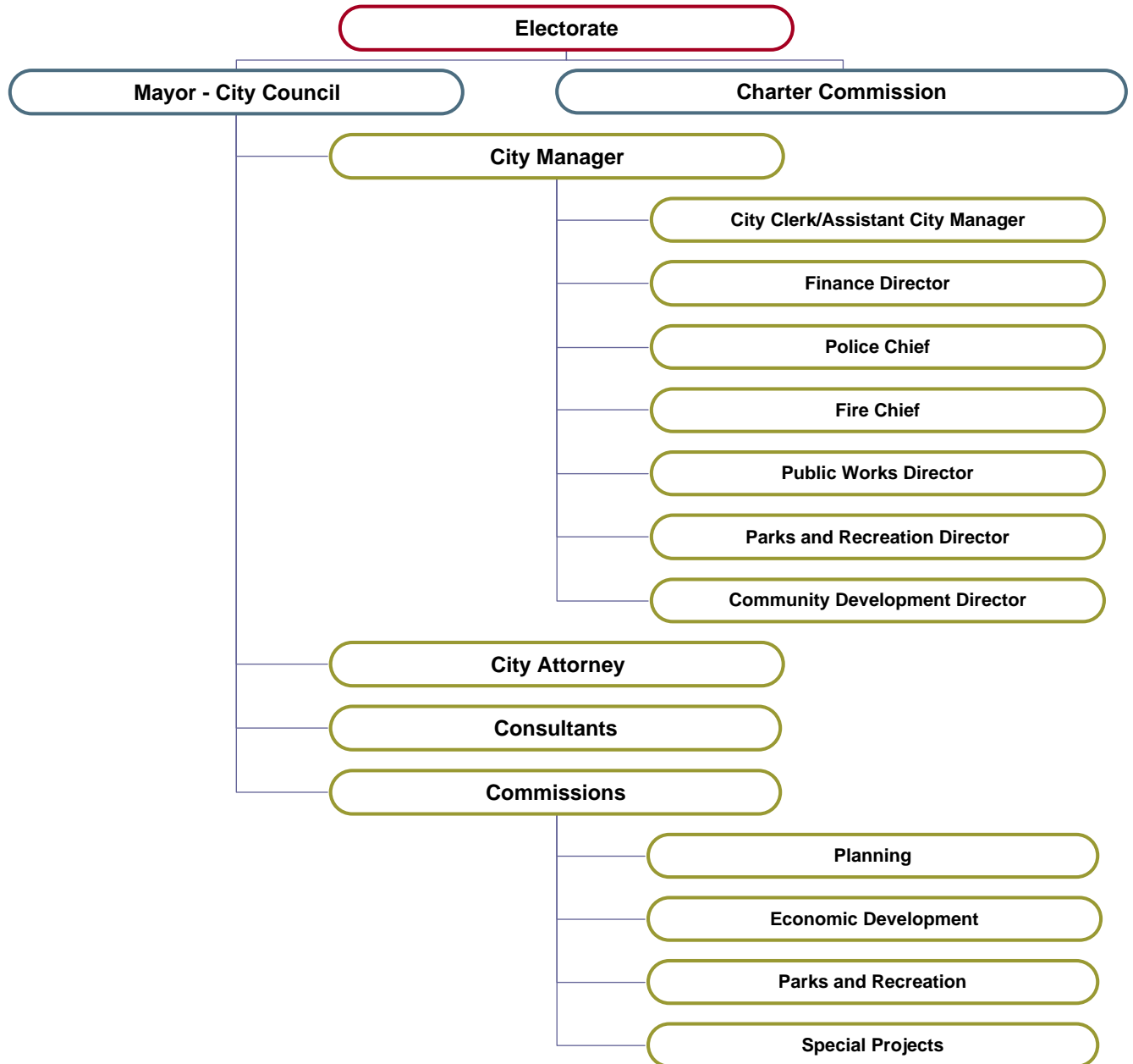


CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

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City of West Saint Paul Organizational Structure





CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

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CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Legislative Expenditures

LEGISLATIVE DEPARTMENTS:
Mayor - Council
Charter Commission

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
	Authorized FTEs	-	-	-	-	-	-	-	0.0%
401XX	Personnel services	\$ 51,722	\$ 51,729	\$ 25,864	\$ 51,729	\$ 52,127	\$ 54,000	\$ 51,296	-1.6%
402XX	Supplies	62	134	299	410	300	250	250	-16.7%
403XX	Contractual services	42,771	50,247	50,119	49,600	45,950	48,750	40,250	-12.4%
404XX	Other charges	20,661	21,074	7,328	21,500	22,500	22,000	22,000	-2.2%
405XX	Capital outlay	-	-	-	-	-	-	-	0.0%
406XX	Debt service	-	-	-	-	-	-	-	0.0%
407XX	Other uses	-	-	-	-	-	-	-	0.0%
	Total	<u>\$ 115,216</u>	<u>\$ 123,183</u>	<u>\$ 83,610</u>	<u>\$ 123,239</u>	<u>\$ 120,877</u>	<u>\$ 125,000</u>	<u>\$ 113,796</u>	<u>-5.9%</u>

LEGISLATIVE

The City Council is the legislative body of the City, and as such, its major functions include policy formulation, budget review and adoption, and ordinance enactment. The Council is also responsible for the appointment of the City Manager, City Attorney, consultants to the City, and various advisory Committee/Commission members. Additionally, the City Council serves at the Economic Development Authority.

The Mayor is elected at-large for two years, and two Councilmembers are elected from each of the three wards within the City. All City Councilmembers serve a four-year term, and are elected at even-numbered year elections, with one Councilmember from each ward being elected every two years.



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Legislative Expenditures

DEPARTMENT:	Mayor - Council
DEPARTMENT CODE:	101-41110

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
	Authorized FTEs	-	-	-	-	-	-	-	0.0%
40103	Salaries - Part Time Reg	\$ 47,526	\$ 47,532	\$ 23,766	\$ 47,532	\$ 47,100	\$ 47,100	\$ 47,100	0.0%
40121	Contributions - PERA	1,062	1,062	531	1,062	1,425	3,297	1,062	-25.5%
40122	Contributions - FICA	3,134	3,134	1,567	3,134	3,602	3,603	3,134	-13.0%
40151	Workers Compensation Pymt	-	-	-	-	-	-	-	0.0%
	Subtotal	<u>51,722</u>	<u>51,729</u>	<u>25,864</u>	<u>51,729</u>	<u>52,127</u>	<u>54,000</u>	<u>51,296</u>	<u>-1.6%</u>
SUPPLIES									
40200	Supplies - Office	4	27	82	110	50	100	100	100.0%
40230	Supplies - General	57	107	148	300	250	150	150	-40.0%
	Subtotal	<u>62</u>	<u>134</u>	<u>230</u>	<u>410</u>	<u>300</u>	<u>250</u>	<u>250</u>	<u>-16.7%</u>
CONTRACTUAL SERVICES									
40301	Auditing Services	12,474	11,135	22,200	9,150	8,150	9,150	9,150	12.3%
40310	Travel,Conference,Schools	310	305	635	1,200	1,600	1,000	500	-68.8%
40320	Communications	9,372	10,485	12,348	18,000	13,000	15,000	12,000	-7.7%
40343	Advertising	57	-	-	-	100	100	100	0.0%
40350	Printing & Publishing	15,533	19,616	13,146	18,000	17,400	18,000	13,500	-22.4%
40361	Insurance - Gen Liability	-	-	-	-	-	-	-	0.0%
40399	Contractual - Misc Servic	3,318	4,880	1,059	2,000	4,000	4,000	4,000	0.0%
	Subtotal	<u>41,064</u>	<u>46,422</u>	<u>49,388</u>	<u>48,350</u>	<u>44,250</u>	<u>47,250</u>	<u>39,250</u>	<u>-11.3%</u>
OTHER CHARGES									
40433	Subscriptions,Memberships	18,948	19,587	6,576	20,000	20,500	20,000	20,000	-2.4%
40435	Books and Pamphlets	-	-	-	-	-	-	-	0.0%
40490	Misc Expenses	1,713	1,487	752	1,500	2,000	2,000	2,000	0.0%
	Subtotal	<u>20,661</u>	<u>21,074</u>	<u>7,328</u>	<u>21,500</u>	<u>22,500</u>	<u>22,000</u>	<u>22,000</u>	<u>-2.2%</u>
	Totals	<u>\$ 113,509</u>	<u>\$ 119,358</u>	<u>\$ 82,811</u>	<u>\$ 121,989</u>	<u>\$ 119,177</u>	<u>\$ 123,500</u>	<u>\$ 112,796</u>	<u>-5.4%</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Legislative Expenditures

DEPARTMENT:	Charter Commission
DEPARTMENT CODE:	101-41120

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
CONTRACTUAL SERVICES									
40304	Legal Fees	1,692	3,787	696	1,200	1,500	1,300	900	-40.0%
40320	Communications	15	38	34	50	200	200	100	-50.0%
	Subtotal	<u>1,707</u>	<u>3,825</u>	<u>730</u>	<u>1,250</u>	<u>1,700</u>	<u>1,500</u>	<u>1,000</u>	<u>-41.2%</u>
	Totals	<u>\$ 1,707</u>	<u>\$ 3,825</u>	<u>\$ 730</u>	<u>\$ 1,250</u>	<u>\$ 1,700</u>	<u>\$ 1,500</u>	<u>\$ 1,000</u>	<u>-41.2%</u>



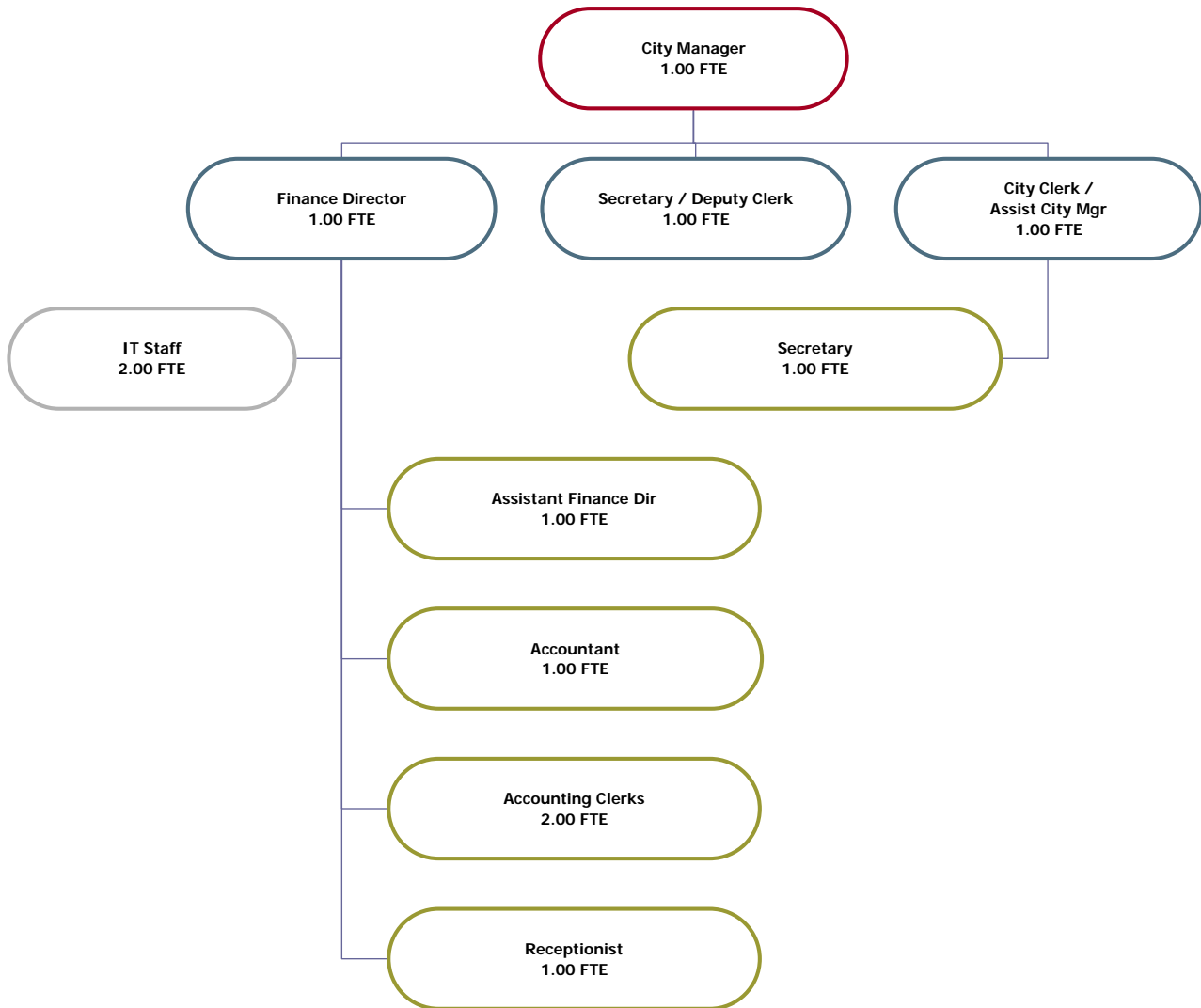
CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

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CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

**City of West Saint Paul
Executive Departments**
Authorized FTEs = 12.00





CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

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CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Executive Expenditures

EXECUTIVE DEPARTMENTS:									
		Manager & Clerk Finance			Elections Legal		MIS		
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
	Authorized FTEs	11.00	11.00	12.00	12.00	12.00	12.00	12.00	0.0%
401XX	Personnel services	\$ 877,767	\$ 1,014,529	\$ 416,004	\$ 818,339	\$ 1,221,972	\$ 1,051,793	\$ 1,032,610	-15.5%
402XX	Supplies	17,921	25,719	6,238	13,168	28,600	24,950	24,200	-15.4%
403XX	Contractual services	459,568	392,145	207,550	430,543	475,775	481,840	474,840	-0.2%
404XX	Other charges	17,674	20,141	12,776	20,777	27,750	25,750	24,950	-10.1%
405XX	Capital outlay	2,976	7,501	-	500	2,300	-	-	-100.0%
406XX	Debt service	-	-	-	-	-	-	-	0.0%
407XX	Other uses	-	-	-	-	-	-	-	0.0%
Total		<u>\$ 1,375,906</u>	<u>\$ 1,460,035</u>	<u>\$ 642,569</u>	<u>\$ 1,283,326</u>	<u>\$ 1,756,397</u>	<u>\$ 1,584,333</u>	<u>\$ 1,556,600</u>	<u>-11.4%</u>

EXECUTIVE DEPARTMENT

The City Manager is the chief administrative officer of the City. The City Manager is responsible for the management, control and direct administration of the City's affairs. The Manager sees that the City Charter and laws, ordinances and resolutions are enforced.

The Finance Director's primary function is the administration of all financial activities of the City. Specific responsibilities of the Director, and staff of four, include maintaining all accounting records of the City, preparing the City's annual financial report, assisting in the preparation and administration of the annual budget, safekeeping and investing City funds, and supervising the collection and disbursement of City monies.

The City Clerk/Assistant City Manager, with an assistant, is responsible for the preparation and dissemination of City Council agendas, the conduct of all elections, the administration of permits and licenses, the maintenance of City documents, assists the City Manager with human resource functions, the maintenance of the Municipal Center, as well as providing general support and back-up to the City Manager.



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Executive Expenditures

DEPARTMENT:	Manager & Clerk
DEPARTMENT CODE:	101-41320

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
	Authorized FTEs	5.00	5.00	5.00	5.00	5.00	4.00	4.00	-20.0%
40101	Salaries - Full Time Reg	\$ 321,011	\$ 355,360	\$ 160,466	\$ 320,932	\$ 327,906	\$ 290,233	\$ 290,233	-11.5%
40102	Salaries - Full Time Ovt	80	3,584	-	-	1,200	1,200	1,200	0.0%
40111	Severance Pay	-	34,235	6,683	13,366	-	-	-	0.0%
40119	Car Allowance	6,650	4,148	2,795	5,590	5,580	5,580	5,580	0.0%
40121	Contributions - PERA	13,710	19,000	10,832	21,663	22,133	20,400	20,400	-7.8%
40122	Contributions - FICA	23,707	29,893	12,787	25,574	25,512	22,295	22,295	-12.6%
40125	Contributions-Deferred Cp	7,210	952	-	-	-	-	-	0.0%
40131	Contributions - Group Ins	40,417	43,282	25,161	31,990	33,462	31,669	31,669	-5.4%
40151	Workers Compensation Py	-	-	-	-	-	-	-	0.0%
	Subtotal	<u>412,785</u>	<u>490,453</u>	<u>218,723</u>	<u>419,115</u>	<u>415,793</u>	<u>371,378</u>	<u>371,378</u>	<u>-10.7%</u>
SUPPLIES									
40200	Supplies - Office	12,668	15,595	3,989	7,978	17,300	15,000	15,000	-13.3%
40212	Motor Fuels & Lubricants	-	195	-	-	-	-	-	0.0%
40220	Equipment Parts	16	(10)	296	593	700	700	700	0.0%
40230	Supplies - General	1,420	1,666	218	437	1,000	1,200	1,200	20.0%
	Subtotal	<u>14,104</u>	<u>17,446</u>	<u>4,504</u>	<u>9,007</u>	<u>19,000</u>	<u>16,900</u>	<u>16,900</u>	<u>-11.1%</u>
CONTRACTUAL SERVICES									
40310	Travel,Conference,Schools	3,266	2,093	420	840	7,000	5,000	4,000	-42.9%
40320	Communications	1,346	1,499	665	1,330	2,575	2,000	12,000	366.0%
40343	Advertising	1,677	183	-	1,000	1,000	1,000	1,000	0.0%
40350	Printing & Publishing	1,811	2,923	737	1,475	3,000	3,000	3,000	0.0%
40398	Prime Contractor	335	80	-	-	1,500	1,000	1,000	-33.3%
40399	Contractual - Misc Servic	50	1,686	780	1,560	2,500	2,000	2,000	-20.0%
	Subtotal	<u>8,486</u>	<u>8,463</u>	<u>2,602</u>	<u>6,205</u>	<u>17,575</u>	<u>14,000</u>	<u>23,000</u>	<u>30.9%</u>
OTHER CHARGES									
40404	Contractual - Equip Maint	6,274	4,632	4,380	8,761	8,000	8,000	8,000	0.0%
40410	Rental - General	55	55	122	244	500	500	500	0.0%
40433	Subscriptions,Membership	1,622	2,707	1,318	2,636	3,000	3,000	3,000	0.0%
40435	Books and Pamphlets	392	472	-	500	650	650	650	0.0%
40490	Misc Expenses	612	491	143	286	500	500	500	0.0%
	Subtotal	<u>8,955</u>	<u>8,358</u>	<u>5,963</u>	<u>12,427</u>	<u>12,650</u>	<u>12,650</u>	<u>12,650</u>	<u>0.0%</u>
CAPITAL OUTLAY									
40570	Office Equip & Furnishing	-	-	-	-	1,500	-	-	-100.0%
40580	Other Equipment	-	182	-	-	-	-	-	0.0%
	Subtotal	<u>-</u>	<u>182</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>-100.0%</u>
	Totals	<u>\$ 444,329</u>	<u>\$ 524,902</u>	<u>\$ 231,792</u>	<u>\$ 446,753</u>	<u>\$ 466,518</u>	<u>\$ 414,928</u>	<u>\$ 423,928</u>	<u>-9.1%</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Executive Expenditures

DEPARTMENT:	Finance
DEPARTMENT CODE:	101-41520

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
	Authorized FTEs	5.00	5.00		5.00	5.00	6.00	6.00	20.0%
40101	Salaries - Full Time Reg	264,360	291,495	113,255	218,477	306,987	332,035	306,558	-0.1%
40102	Salaries - Full Time Ovt	554	2,169	243	486	500	500	500	0.0%
40121	Contributions - PERA	16,560	19,093	7,390	14,780	20,755	23,277	21,328	2.8%
40122	Contributions - FICA	19,734	21,943	8,129	16,257	23,522	25,439	23,656	0.6%
40131	Contributions - Group Ins	28,569	29,945	17,925	30,729	31,308	49,130	46,112	47.3%
40151	Workers Compensation Py	-	-	-	-	-	-	-	0.0%
	Subtotal	<u>329,777</u>	<u>364,644</u>	<u>146,943</u>	<u>280,730</u>	<u>383,072</u>	<u>430,381</u>	<u>398,154</u>	<u>3.9%</u>
SUPPLIES									
40200	Supplies - Office	<u>2,708</u>	<u>5,783</u>	<u>1,220</u>	<u>3,200</u>	<u>4,100</u>	<u>4,500</u>	<u>4,500</u>	<u>9.8%</u>
	Subtotal	<u>2,708</u>	<u>5,783</u>	<u>1,220</u>	<u>3,200</u>	<u>4,100</u>	<u>4,500</u>	<u>4,500</u>	<u>9.8%</u>
CONTRACTUAL SERVICES									
40310	Travel,Conference,Schools	1,560	2,442	705	3,700	3,400	5,500	5,500	61.8%
40320	Communications	2,105	1,859	695	1,500	1,800	1,800	1,800	0.0%
40343	Advertising	1,202	1,203	-	800	1,500	1,200	1,200	-20.0%
40350	Printing & Publishing	1,438	438	817	1,600	2,000	1,000	1,000	-50.0%
40398	Prime Contractor	481	546	162	500	500	600	600	20.0%
40399	Contractual - Misc Servic	<u>46,776</u>	<u>6,753</u>	<u>1,017</u>	<u>5,000</u>	<u>30,000</u>	<u>25,000</u>	<u>20,000</u>	<u>-33.3%</u>
	Subtotal	<u>53,562</u>	<u>13,241</u>	<u>3,396</u>	<u>13,100</u>	<u>39,200</u>	<u>35,100</u>	<u>30,100</u>	<u>-23.2%</u>
OTHER CHARGES									
40404	Contractual - Equip Maint	655	778	808	1,000	1,200	1,200	1,200	0.0%
40410	Rental - General	1,014	1,042	1,098	1,100	1,100	1,100	1,100	0.0%
40433	Subscriptions,Membership	1,149	645	525	1,000	2,000	1,200	1,200	-40.0%
40435	Books and Pamphlets	-	313	67	350	500	500	500	0.0%
40490	Misc Expenses	1,918	1,639	13	500	2,000	2,000	1,700	-15.0%
40430	Bank Service Charges	<u>1,235</u>	<u>2,549</u>	<u>1,477</u>	<u>3,000</u>	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>	<u>25.0%</u>
	Subtotal	<u>5,969</u>	<u>6,966</u>	<u>3,988</u>	<u>6,950</u>	<u>8,800</u>	<u>8,500</u>	<u>8,200</u>	<u>-6.8%</u>
CAPITAL OUTLAY									
40560	Furniture and Fixtures	<u>2,976</u>	<u>2,383</u>	<u>-</u>	<u>500</u>	<u>800</u>	<u>-</u>	<u>-</u>	<u>-100.0%</u>
	Subtotal	<u>2,976</u>	<u>2,383</u>	<u>-</u>	<u>500</u>	<u>800</u>	<u>-</u>	<u>-</u>	<u>-100.0%</u>
	Totals	<u>\$ 394,992</u>	<u>\$ 393,017</u>	<u>\$ 155,546</u>	<u>\$ 304,480</u>	<u>\$ 435,972</u>	<u>\$ 478,481</u>	<u>\$ 440,954</u>	<u>1.1%</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Executive Expenditures

DEPARTMENT:	Elections
DEPARTMENT CODE:	101-41410

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
	Authorized FTEs	-	-		-	-	-	-	0.0%
40104	Salaries - Temporary	-	30,015	64	-	17,250	17,250	10,000	-42.0%
40151	Workers Compensation Py	-	-	-	-	-	-	-	0.0%
	Subtotal	-	30,015	64	-	17,250	17,250	10,000	-42.0%
SUPPLIES									
40200	Supplies - Office	-	674	-	-	1,500	750	500	-66.7%
40220	Equipment Parts	-	89	-	-	200	100	100	-50.0%
40223	Supplies - Building	-	-	-	-	-	-	-	0.0%
40230	Supplies - General	-	1,106	-	-	3,000	1,500	1,000	-66.7%
	Subtotal	-	1,869	-	-	4,700	2,350	1,600	-66.0%
CONTRACTUAL SERVICES									
40310	Travel,Conference,Schools	-	-	-	-	-	-	-	0.0%
40320	Communications	-	668	-	-	-	-	-	0.0%
40343	Advertising	-	-	-	-	-	-	-	0.0%
40350	Printing & Publishing	-	258	399	-	3,400	1,700	700	-79.4%
	Subtotal	-	926	399	-	3,400	1,700	700	-79.4%
OTHER CHARGES									
40404	Contractual - Equip Maint	-	3,075	2,825	-	3,500	1,750	1,250	-64.3%
40435	Books and Pamphlets	-	-	-	-	-	-	-	0.0%
40490	Misc Expenses	-	354	-	-	300	150	150	-50.0%
	Subtotal	-	3,429	2,825	-	3,800	1,900	1,400	-63.2%
CAPITAL OUTLAY									
40560	Furniture and Fixtures	-	-	-	-	-	-	-	0.0%
	Subtotal	-	-	-	-	-	-	-	0.0%
	Totals	\$ -	\$ 36,240	\$ 3,288	\$ -	\$ 29,150	\$ 23,200	\$ 13,700	-53.0%



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Executive Expenditures

DEPARTMENT:	Legal
DEPARTMENT CODE:	101-41610

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
CONTRACTUAL SERVICES									
40304	Legal Fees	103,210	89,733	34,628	91,547	90,000	90,000	90,000	0.0%
40311	Legal Retainer	24,533	21,689	10,265	24,000	24,000	24,000	24,000	0.0%
40398	Legal Fees - Prosecution	208,858	198,152	72,820	174,768	175,000	175,000	175,000	0.0%
	Subtotal	<u>336,601</u>	<u>309,574</u>	<u>117,713</u>	<u>290,315</u>	<u>289,000</u>	<u>289,000</u>	<u>289,000</u>	<u>0.0%</u>
	Totals	<u>\$ 336,601</u>	<u>\$ 309,574</u>	<u>\$ 117,713</u>	<u>\$ 290,315</u>	<u>\$ 289,000</u>	<u>\$ 289,000</u>	<u>\$ 289,000</u>	<u>0.0%</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Executive Expenditures

DEPARTMENT:	Human Resources
DEPARTMENT CODE:	101-44140

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
40109	Sick Leave Conversion	16,463	15,393	16,075	16,075	15,000	16,000	16,000	6.7%
40121	Contributions - PERA	-	-	-	-	10,674	-	-	-100.0%
40122	Contributions - FICA	-	-	-	-	12,097	-	-	-100.0%
40131	Contributions - Group Ins	37,398	32,190	23,183	39,743	40,200	42,721	93,721	133.1%
40142	Unemployment Compensa	5,176	10,783	11,994	23,989	15,000	20,000	20,000	33.3%
40151	Workers Compensation Pr	-	-	-	-	-	-	-	0.0%
40190	Future Increase - Wages	-	-	-	-	158,132	-	-	-100.0%
	Subtotal	<u>59,037</u>	<u>58,366</u>	<u>51,252</u>	<u>79,806</u>	<u>251,103</u>	<u>78,721</u>	<u>129,721</u>	<u>-48.3%</u>
SUPPLIES									
40230	Supplies - General	513	419	-	-	-	-	-	0.0%
	Subtotal	<u>513</u>	<u>419</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
CONTRACTUAL SERVICES									
40304	Legal Fees	22	-	-	-	1,000	-	-	-100.0%
40310	Travel,Conference,Schools	541	-	-	5,000	26,464	10,000	10,000	-62.2%
40320	Communications	-	-	-	-	-	-	-	0.0%
40330	Employee Programs	-	-	68	1,500	3,500	3,500	3,500	0.0%
40343	Advertising	50	295	-	-	-	500	500	0.0%
40399	Prime Contractor	20,279	7,528	5,040	5,040	20,000	50,000	40,000	100.0%
	Subtotal	<u>20,892</u>	<u>7,823</u>	<u>5,108</u>	<u>11,540</u>	<u>50,964</u>	<u>64,000</u>	<u>54,000</u>	<u>6.0%</u>
OTHER CHARGES									
40433	Subscriptions,Membership	391	395	-	400	800	500	500	-37.5%
40435	Books and Pamphlets	-	99	-	100	200	200	200	0.0%
40490	Misc Expenses	1,272	894	-	900	1,000	1,000	1,000	0.0%
	Subtotal	<u>1,663</u>	<u>1,388</u>	<u>-</u>	<u>1,400</u>	<u>2,000</u>	<u>1,700</u>	<u>1,700</u>	<u>-15.0%</u>
	Totals	<u>\$ 82,105</u>	<u>\$ 67,996</u>	<u>\$ 56,360</u>	<u>\$ 92,746</u>	<u>\$ 304,067</u>	<u>\$ 144,421</u>	<u>\$ 185,421</u>	<u>-39.0%</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Executive Expenditures

DEPARTMENT:	MIS
DEPARTMENT CODE:	101-41920

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
	Authorized FTEs	1.00	1.00		2.00	2.00	2.00	2.00	0.0%
40101	Salaries - Full Time Reg	61,498	57,683	-	30,000	120,000	119,472	96,416	-19.7%
40121	Contributions - PERA	3,844	3,517	-	2,025	8,101	8,363	6,599	-18.5%
40122	Contributions - FICA	4,704	4,413	-	2,295	9,181	9,140	7,526	-18.0%
40131	Contributions - Group Ins	6,122	5,439	(977)	4,368	17,472	17,089	12,817	-26.6%
40151	Workers Compensation Pr	-	-	-	-	-	-	-	0.0%
	Subtotal	<u>76,169</u>	<u>71,051</u>	<u>(977)</u>	<u>38,688</u>	<u>154,754</u>	<u>154,064</u>	<u>123,358</u>	<u>-20.3%</u>
SUPPLIES									
40200	Supplies - Office	33	-	-	200	500	500	500	0.0%
40220	Equipment Parts	-	202	503	750	100	500	500	400.0%
40223	Supplies - Building	-	-	-	-	100	100	100	0.0%
40230	Supplies - General	563	-	-	-	100	100	100	0.0%
	Subtotal	<u>596</u>	<u>202</u>	<u>503</u>	<u>950</u>	<u>800</u>	<u>1,200</u>	<u>1,200</u>	<u>50.0%</u>
CONTRACTUAL SERVICES									
40310	Travel,Conference,Schools	300	-	-	200	500	1,200	1,200	140.0%
40320	Communications	11,266	15,670	17,092	34,183	35,840	35,840	35,840	0.0%
40399	Contractual - Misc Servic	28,462	35,188	61,241	75,000	39,296	41,000	41,000	4.3%
	Subtotal	<u>40,028</u>	<u>50,858</u>	<u>78,332</u>	<u>109,383</u>	<u>75,636</u>	<u>78,040</u>	<u>78,040</u>	<u>3.2%</u>
OTHER CHARGES									
40404	Contractual Maint - Equip	225	-	-	-	-	500	500	0.0%
40490	Misc Expenses	863	-	-	-	500	500	500	0.0%
	Subtotal	<u>1,088</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>	<u>100.0%</u>
CAPITAL OUTLAY									
40520	Buildings and Structures	-	1,786	-	-	-	-	-	0.0%
40580	Other Equipment	-	-	-	-	-	-	-	0.0%
	Subtotal	<u>-</u>	<u>1,786</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Totals	<u>\$ 117,880</u>	<u>\$ 123,897</u>	<u>\$ 77,858</u>	<u>\$ 149,021</u>	<u>\$ 231,690</u>	<u>\$ 234,304</u>	<u>\$ 203,598</u>	<u>-12.1%</u>

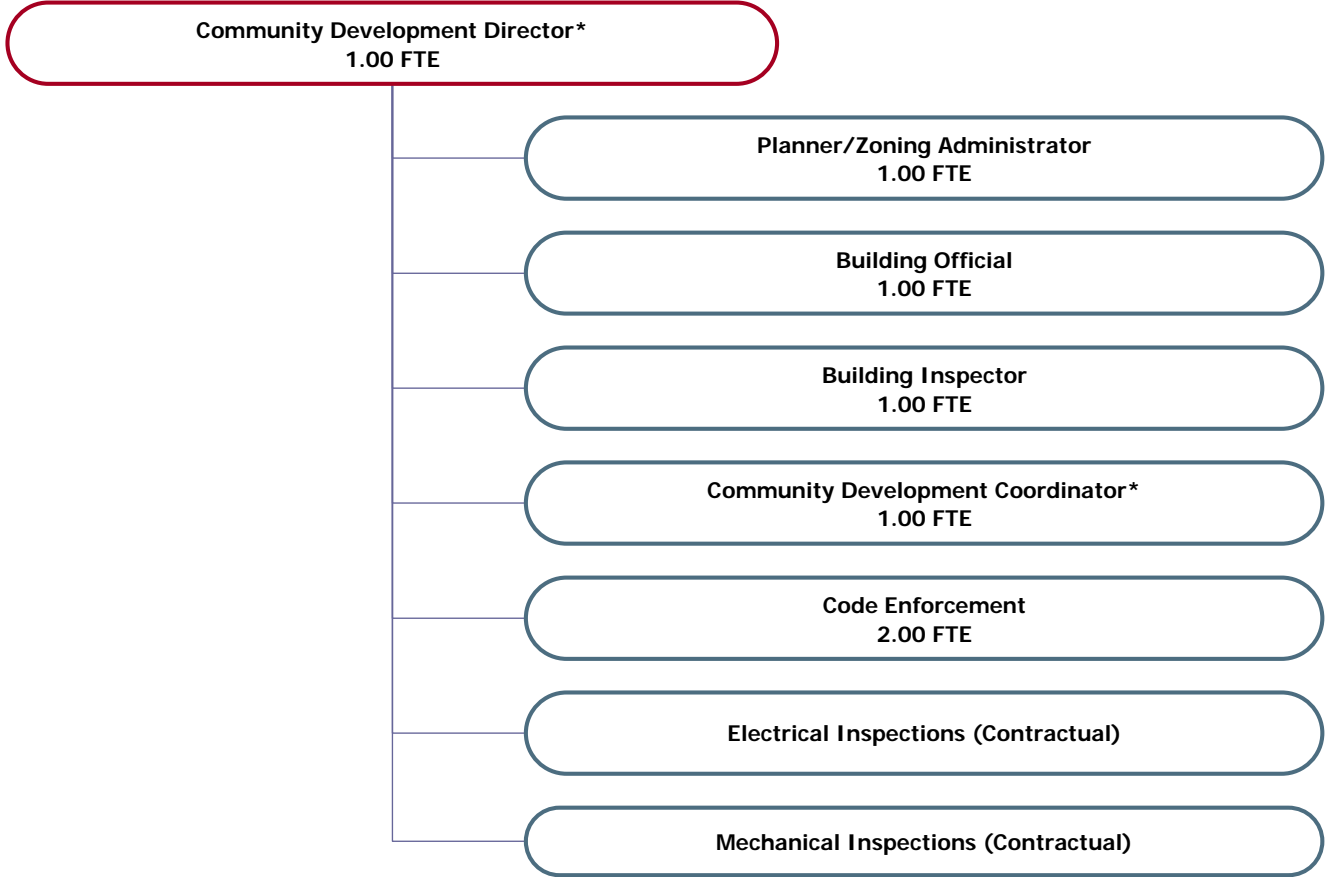


CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

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City of West Saint Paul
Community Development Department
Authorized FTEs = 7.00



* The Community Development Director and Community Development Coordinator positions are housed in the EDA Special Revenue Fund.



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

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CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Community Development Expenditures

COMMUNITY DEVELOPMENT DEPARTMENTS:									
		Building Inspection				Planning & Zoning			

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
	Authorized FTEs	3.00	3.00		3.00	3.00	3.00	3.00	0.0%
401XX	Personnel services	\$ 251,369	\$ 225,281	\$ 105,182	\$ 209,331	\$ 245,422	\$ 233,377	\$ 233,377	-4.9%
402XX	Supplies	3,986	2,545	907	2,200	2,100	4,200	4,200	100.0%
403XX	Contractual services	97,505	64,777	43,287	77,200	84,550	79,600	79,600	-5.9%
404XX	Other charges	572	741	1,688	3,248	1,650	1,700	1,700	3.0%
405XX	Capital outlay	192	421	-	-	-	-	-	0.0%
406XX	Debt service	-	-	-	-	-	-	-	0.0%
407XX	Other uses	-	-	-	-	-	-	-	0.0%
Total		<u>\$ 353,625</u>	<u>\$ 293,765</u>	<u>\$ 151,064</u>	<u>\$ 291,979</u>	<u>\$ 333,722</u>	<u>\$ 318,877</u>	<u>\$ 318,877</u>	<u>-4.4%</u>

COMMUNITY DEVELOPMENT DEPARTMENT

The Community Development Department was created in 2000 to consolidate the development operations of the City into one department.

The Community Development Director is the administrator of this department, which has 5 full-time employees and 2 contract employees. These employees oversee and assist in the functions of zoning administration, inspection, housing, and economic development. It is the duty of this department to assist citizens in the understanding of City codes and processes. The department also reviews all zoning, conditional use and building permit applications to ensure that all City plans, City codes, state statutes, state building codes and fire codes are met.

Other activities that the Department is involved with is implementing programs to improve housing quality. Finally, the department works with the City's Economic Development Authority on redevelopment and other economic development issues to ensure that the City has a healthy business community and tax base.



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

General Fund - Community Development Expenditures

DEPARTMENT:	Building Inspections
DEPARTMENT CODE:	101-42401

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
	Authorized FTEs	2.00	2.00		2.00	2.00	2.00	2.00	0.0%
40101	Salaries - Full Time Reg	\$ 121,062	\$ 118,281	\$ 54,921	\$ 109,842	\$ 127,070	\$ 123,140	\$ 123,140	-3.1%
40102	Salaries - Full Time Ovt	6,320	174	-	-	3,000	1,000	1,000	-66.7%
40104	Salaries - Temporary	6,945	4,441	-	-	-	-	-	0.0%
40111	Severance Pay	13,757	-	-	-	-	-	-	0.0%
40121	Contributions - PERA	7,967	7,699	3,707	7,414	9,254	8,690	8,690	-6.1%
40122	Contributions - FICA	10,074	9,283	4,150	8,301	10,486	9,497	9,497	-9.4%
40131	Contributions - Group Ins	12,576	10,873	7,241	14,481	10,800	12,072	12,072	11.8%
40151	Workers Compensation Pymt	-	-	-	-	-	-	-	0.0%
	Subtotal	<u>178,700</u>	<u>150,751</u>	<u>70,019</u>	<u>140,038</u>	<u>160,610</u>	<u>154,399</u>	<u>154,399</u>	<u>-3.9%</u>
SUPPLIES									
40200	Supplies - Office	1,185	127	116	500	500	2,500	2,500	400.0%
40212	Motor Fuels & Lubricants	172	1,421	542	1,000	900	1,000	1,000	11.1%
40220	Equipment Parts	1,801	382	156	500	500	500	500	0.0%
40230	Supplies - General	70	465	22	-	-	-	-	0.0%
	Subtotal	<u>3,228</u>	<u>2,394</u>	<u>836</u>	<u>2,000</u>	<u>1,900</u>	<u>4,000</u>	<u>4,000</u>	<u>110.5%</u>
CONTRACTUAL SERVICES									
40304	Legal Fees	-	-	-	-	1,000	-	-	-100.0%
40310	Travel,Conference,Schools	1,350	1,393	275	500	3,000	2,000	2,000	-33.3%
40315	Electrical Inspection Fee	20,106	18,042	7,562	25,000	25,000	25,000	25,000	0.0%
40316	Inspection Fee-Mechanical	32,935	33,975	19,142	35,000	35,000	35,000	35,000	0.0%
40320	Communications	712	826	329	700	300	700	700	133.3%
40343	Advertising	2,981	2,061	3,410	-	-	1,000	1,000	0.0%
40350	Printing & Publishing	1,278	783	398	500	500	-	-	-100.0%
40399	Contractual - Misc Servic	371	46	10,475	11,000	11,050	11,000	11,000	-0.5%
	Subtotal	<u>59,733</u>	<u>57,127</u>	<u>41,590</u>	<u>72,700</u>	<u>75,850</u>	<u>74,700</u>	<u>74,700</u>	<u>-1.5%</u>
OTHER CHARGES									
40404	Contractual - Equip Maint	-	-	5	50	50	50	50	0.0%
40433	Subscriptions,Memberships	183	350	125	350	300	350	350	16.7%
40435	Books and Pamphlets	-	17	11	1,000	1,000	1,000	1,000	0.0%
40490	Misc Expenses	205	109	-	-	-	-	-	0.0%
	Subtotal	<u>388</u>	<u>476</u>	<u>141</u>	<u>1,400</u>	<u>1,350</u>	<u>1,400</u>	<u>1,400</u>	<u>3.7%</u>
CAPITAL OUTLAY									
40560	Furniture and Fixtures	-	-	-	-	-	-	-	0.0%
40585	Computer Hardware	192	-	-	-	-	-	-	0.0%
	Subtotal	<u>192</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Totals	<u>\$ 242,241</u>	<u>\$ 210,748</u>	<u>\$ 112,586</u>	<u>\$ 216,138</u>	<u>\$ 239,710</u>	<u>\$ 234,499</u>	<u>\$ 234,499</u>	<u>-2.2%</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

General Fund - Community Development Expenditures

DEPARTMENT:	Planning and Zoning
DEPARTMENT CODE:	101-41910

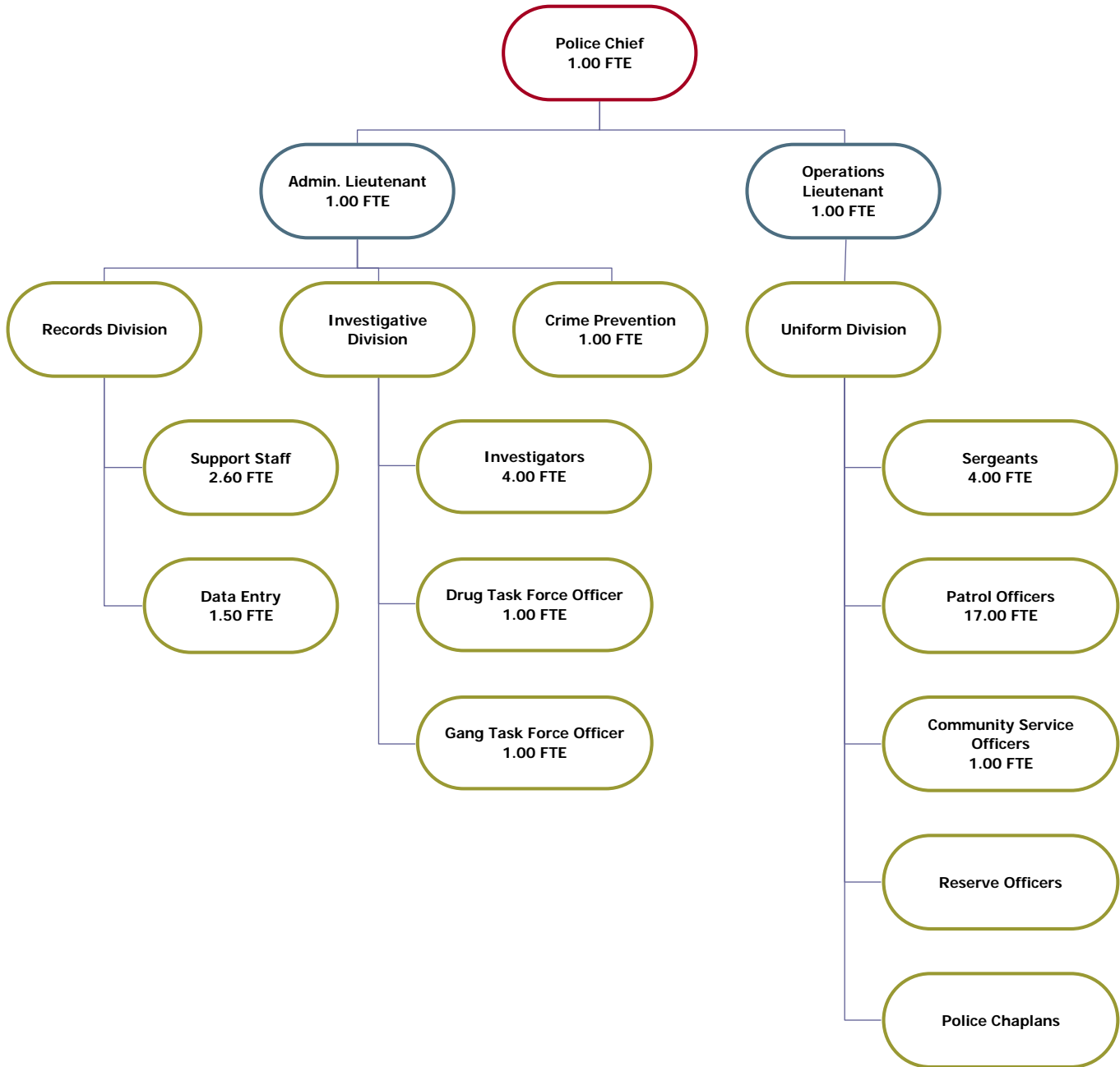
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
	Authorized FTEs	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.0%
40101	Salaries - Full Time Reg	42,957	60,543	27,584	55,168	65,571	63,622	63,622	-3.0%
40102	Salaries - Full Time Ovt	1,063	-	-	-	-	-	-	0.0%
40111	Severance Pay	17,509	-	-	-	-	-	-	0.0%
40121	Contributions - PERA	2,725	3,937	1,862	3,724	4,426	4,454	4,454	0.6%
40122	Contributions - FICA	4,674	4,611	2,100	4,201	5,017	4,867	4,867	-3.0%
40131	Contributions - Group Ins	3,741	5,439	3,617	6,200	9,798	6,036	6,036	-38.4%
40151	Workers Compensation Prem	-	-	-	-	-	-	-	0.0%
	Subtotal	<u>72,669</u>	<u>74,530</u>	<u>35,163</u>	<u>69,293</u>	<u>84,812</u>	<u>78,979</u>	<u>78,979</u>	<u>-6.9%</u>
SUPPLIES									
40200	Supplies - Office	718	151	23	100	100	100	100	0.0%
40230	Supplies - General	40	-	47	100	100	100	100	0.0%
	Subtotal	<u>758</u>	<u>151</u>	<u>70</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>0.0%</u>
CONTRACTUAL SERVICES									
40304	Legal Fees	470	-	-	500	2,000	-	-	-100.0%
40310	Travel,Conference,Schools	175	283	35	200	1,000	1,000	1,000	0.0%
40320	Communications	739	1,347	339	600	500	700	700	40.0%
40343	Advertising	5,729	-	-	100	100	100	100	0.0%
40350	Printing & Publishing	126	-	-	100	100	100	100	0.0%
40398	Prime Contractor	21,725	1,829	-	-	-	-	-	0.0%
40399	Contractual - Misc Servic	8,808	4,191	1,323	3,000	5,000	3,000	3,000	-40.0%
	Subtotal	<u>37,773</u>	<u>7,650</u>	<u>1,696</u>	<u>4,500</u>	<u>8,700</u>	<u>4,900</u>	<u>4,900</u>	<u>-43.7%</u>
OTHER CHARGES									
40433	Subscriptions,Memberships	184	265	-	300	300	300	300	0.0%
40435	Books and Pamphlets	-	-	-	-	-	-	-	0.0%
40490	Misc Expenses	-	-	1,548	1,548	-	-	-	0.0%
	Subtotal	<u>184</u>	<u>265</u>	<u>1,548</u>	<u>1,848</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>0.0%</u>
	Totals	<u>\$ 111,384</u>	<u>\$ 82,596</u>	<u>\$ 38,478</u>	<u>\$ 75,841</u>	<u>\$ 94,012</u>	<u>\$ 84,379</u>	<u>\$ 84,379</u>	<u>-11.4%</u>



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**City of West Saint Paul
Police Department**
Authorized FTEs= 36.10





CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

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**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

General Fund - Public Safety Expenditures

PUBLIC SAFETY DEPARTMENTS:									
		Police South Metro Fire Dept			Civil Defense Animal Control				
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
	Authorized FTEs	55.25	36.10		36.10	36.10	36.10	36.10	0.0%
401XX	Personnel services	\$ 4,344,142	\$ 2,891,826	\$ 1,346,548	\$ 2,920,325	\$ 2,999,111	\$ 3,065,518	\$ 3,065,518	2.2%
402XX	Supplies	184,938	138,621	44,564	144,585	182,700	165,000	165,000	-9.7%
403XX	Contractual services	268,730	1,945,434	1,006,700	2,098,563	2,101,638	2,047,095	2,047,095	-2.6%
404XX	Other charges	54,763	157,654	18,491	36,125	49,725	44,325	44,325	-10.9%
405XX	Capital outlay	39,449	106,909	31,165	-	-	-	-	0.0%
406XX	Debt service	-	-	-	-	-	-	-	0.0%
407XX	Other uses	21,813	-	-	-	-	-	-	0.0%
	Total	<u>\$ 4,913,835</u>	<u>\$ 5,240,443</u>	<u>\$ 2,447,467</u>	<u>\$ 5,199,598</u>	<u>\$ 5,333,174</u>	<u>\$ 5,321,938</u>	<u>\$ 5,321,938</u>	<u>-0.2%</u>

POLICE DEPARTMENT

The purpose of the West St. Paul Police Department is to protect the rights of all persons within the City and to create environment where citizens and visitors are free from criminal attack, secure in their possessions and able to live in peace. The police department is divided into two divisions; Operational and Administrative. The Operational Division is comprised of patrol sergeants, patrol officers, community service officers, and reserve officers. This division is responsible for responding to emergencies and for the delivery of day-to-day services. The Administrative Division consists of clerical staff, criminal investigators, crime prevention, and specialty officers, such as drug and gang officers. This division is responsible for departmental records, case investigation and crime prevention. In addition to serving the citizens of West St. Paul, our police department provides contractual police services to the community of Sun Fish Lake.

FIRE SERVICES (Provided by South Metro Fire Department - SMFD)

The Fire Department's major functions are to provide protection of life and property against fire and to aid in the event of natural and man-made disasters. The Fire Prevention Division is responsible for the prevention of fires through an inspection/prevention program and enforcement of state and city fire codes. The Public Education Department provides training on fire and life safety issues for the community's schools, businesses, civic groups and many other organizations. Fire Department also provides emergency medical services and BLS ambulance transportation for the City. The merger of the WSP and SSP Fire Departments into the SMFD was effective 1/1/08. Each of the cities will be responsible for 1/2 of the combined entity; therefore, the 2010 Proposed Budget reflects 1/2 of the Adopted 2010 SMFD Budget.



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

General Fund - Public Safety Expenditures

DEPARTMENT:	Police
DEPARTMENT CODE:	101-42100

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
	Authorized FTEs	34.75	36.10		36.10	36.10	36.10	36.10	0.0%
40101	Salaries - Full Time Reg	\$ 1,930,645	\$ 2,148,393	\$ 977,536	\$ 2,138,976	\$ 2,251,078	\$ 2,276,868	\$ 2,276,868	1.1%
40102	Salaries - Full Time Ovt	108,822	146,039	42,473	117,577	115,000	115,000	115,000	0.0%
40103	Salaries - Part Time Reg	61,991	44,678	19,828	43,261	47,681	47,864	47,864	0.4%
40108	Longevity Pay	26,391	-	-	-	-	-	-	0.0%
40111	Severance Pay	-	1,566	1,159	2,529	-	-	-	0.0%
40117	Uniform Allowance	11,229	13,179	5,296	-	-	-	-	0.0%
40121	Contributions - PERA	236,097	285,328	138,013	290,675	321,483	325,850	325,850	1.4%
40122	Contributions - FICA	43,270	47,318	21,318	45,456	50,905	51,227	51,227	0.6%
40131	Contributions - Group Ins	219,492	214,983	139,225	278,451	212,964	248,709	248,709	16.8%
40151	Workers Compensation Pymt	-	-	1,700	3,400	-	-	-	0.0%
	Subtotal	<u>2,637,935</u>	<u>2,901,484</u>	<u>1,346,548</u>	<u>2,920,325</u>	<u>2,999,111</u>	<u>3,065,518</u>	<u>3,065,518</u>	<u>2.2%</u>
SUPPLIES									
40200	Supplies - Office	3,906	3,606	2,363	4,100	3,800	3,800	3,800	0.0%
40212	Motor Fuels & Lubricants	72,481	77,735	20,509	82,035	119,450	97,450	97,450	-18.4%
40217	Uniforms and Supplies	12,749	12,315	1,999	8,500	9,000	9,000	9,000	0.0%
40218	Uniform	-	7,256	5,532	19,000	20,000	20,000	20,000	0.0%
40220	Equipment Parts	19,709	22,351	7,158	17,000	14,500	20,000	20,000	37.9%
40223	Supplies - Building	344	25	379	400	200	500	500	150.0%
40230	Supplies - General	19,270	14,809	5,371	11,500	13,500	12,000	12,000	-11.1%
40240	Small Tools	93	32	22	100	100	100	100	0.0%
	Subtotal	<u>128,552</u>	<u>138,129</u>	<u>43,334</u>	<u>142,635</u>	<u>180,550</u>	<u>162,850</u>	<u>162,850</u>	<u>-9.8%</u>
CONTRACTUAL SERVICES									
40310	Travel,Conference,Schools	25,705	27,577	7,083	18,000	19,000	19,000	19,000	0.0%
40320	Communications	16,205	11,050	4,317	10,500	10,500	11,000	11,000	4.8%
40343	Advertising	682	-	-	150	500	250	250	-50.0%
40350	Printing & Publishing	1,937	2,028	494	2,000	2,500	2,500	2,500	0.0%
40363	Insurance - Automobile	-	-	-	-	-	-	-	0.0%
40398	Prime Contractor	42,862	43,988	17,284	50,000	52,000	55,000	55,000	5.8%
40399	Contractual - Misc Servic	11,971	42,779	20,679	42,000	40,500	42,500	42,500	4.9%
	Subtotal	<u>99,363</u>	<u>127,422</u>	<u>49,857</u>	<u>122,650</u>	<u>125,000</u>	<u>130,250</u>	<u>130,250</u>	<u>4.2%</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
 General Fund - Public Safety Expenditures

DEPARTMENT:	Police
DEPARTMENT CODE:	101-42100

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
OTHER CHARGES									
40404	Contractual - Equip Maint	17,506	18,888	5,120	14,500	16,200	16,000	16,000	-1.2%
40410	Rental - General	4,458	6,363	1,560	4,200	6,000	6,000	6,000	0.0%
40433	Subscriptions, Memberships	2,825	4,397	4,875	4,900	4,500	4,300	4,300	-4.4%
40435	Books and Pamphlets	374	159	64	200	250	200	200	-20.0%
40451	Special Police Programs	1,113	9,351	1,778	5,000	15,000	10,000	10,000	-33.3%
40490	Misc Expenses	5,881	3,552	1,139	2,500	3,000	3,000	3,000	0.0%
	Subtotal	<u>32,157</u>	<u>42,709</u>	<u>14,536</u>	<u>31,300</u>	<u>44,950</u>	<u>39,500</u>	<u>39,500</u>	<u>-12.1%</u>
CAPITAL OUTLAY									
40520	Buildings and Structures	139	2,985	-	-	-	-	-	0.0%
40550	Motor Vehicles	11,237	4,706	-	-	-	-	-	0.0%
40560	Furniture and Fixtures	232	-	-	-	-	-	-	0.0%
40570	Office Equip & Furnishing	740	-	-	-	-	-	-	0.0%
40580	Other Equipment	9,065	22,438	102	-	-	-	-	0.0%
40585	Computer Hardware	1,112	828	-	-	-	-	-	0.0%
40590	Computer Software	209	2,039	1,775	-	-	-	-	0.0%
	Subtotal	<u>22,734</u>	<u>32,996</u>	<u>1,877</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
CAPITAL OUTLAY									
40710	Equity Transfer	21,813	-	-	-	-	-	-	0.0%
	Subtotal	<u>21,813</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Totals	<u>\$ 2,942,553</u>	<u>\$ 3,242,741</u>	<u>\$ 1,456,152</u>	<u>\$ 3,216,910</u>	<u>\$ 3,349,611</u>	<u>\$ 3,398,118</u>	<u>\$ 3,398,118</u>	<u>1.4%</u>



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

General Fund - Public Safety Expenditures

DEPARTMENT:	South Metro Fire Dept	(Effective 1/1/08 West Saint Paul's Fire Department by a Joint Powers Agreement became part of the South Metro Fire Department - SMFD)
DEPARTMENT CODE:	101-42200	

Account Code	Account Description	2007 Actual	2008 Actual	Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
	Authorized FTEs	20.50	-	-	-	-	-	-	0.0%
40101	Salaries - Full Time Reg	1,123,363	-	-	-	-	-	-	0.0%
40102	Salaries - Full Time Ovt	180,691	-	-	-	-	-	-	0.0%
40103	Salaries - Part Time Reg	9,185	-	-	-	-	-	-	0.0%
40108	Longevity Pay	23,664	-	-	-	-	-	-	0.0%
40111	Severance Pay	38,096	5,353	-	-	-	-	-	0.0%
40117	Uniform Allowance	8,156	-	-	-	-	-	-	0.0%
40121	Contributions - PERA	155,572	-	-	-	-	-	-	0.0%
40122	Contributions - FICA	16,866	-	-	-	-	-	-	0.0%
40131	Contributions - Group Ins	150,617	(15,011)	-	-	-	-	-	0.0%
40151	Workers Compensation Pymt	-	-	-	-	-	-	-	0.0%
	Subtotal	1,706,208	(9,658)	-	-	-	-	-	0.0%
SUPPLIES									
40200	Supplies - Office	1,145	-	-	-	-	-	-	0.0%
40212	Motor Fuels & Lubricants	14,308	-	-	-	-	-	-	0.0%
40217	Uniforms and Supplies	22,532	-	-	-	-	-	-	0.0%
40220	Equipment Parts	11,625	363	-	-	-	-	-	0.0%
40223	Supplies - Building	7	-	-	-	-	-	-	0.0%
40230	Supplies - General	6,601	-	-	-	-	-	-	0.0%
40240	Small Tools	104	-	-	-	-	-	-	0.0%
	Subtotal	56,324	363	-	-	-	-	-	0.0%
CONTRACTUAL SERVICES									
40304	Legal Fees	22,078	-	-	-	-	-	-	0.0%
40310	Travel,Conference,Schools	7,249	-	-	-	-	-	-	0.0%
40320	Communications	4,596	401	-	-	-	-	-	0.0%
40343	Advertising	1,724	-	-	-	-	-	-	0.0%
40350	Printing & Publishing	4,098	-	-	-	-	-	-	0.0%
40361	Insurance - Gen Liability	1,351	-	-	-	-	-	-	0.0%
40363	Insurance - Automobile	-	-	-	-	-	-	-	0.0%
40398	Prime Contractor	11,354	1,813,686	956,713	1,970,788	1,970,788	1,910,995	1,910,995	-3.0%
40399	Contractual - Misc Servic	101,790	355	-	-	-	-	-	0.0%
	Subtotal	154,239	1,814,442	956,713	1,970,788	1,970,788	1,910,995	1,910,995	-3.0%
OTHER CHARGES									
40404	Contractual - Equip Maint	12,451	-	-	-	-	-	-	0.0%
40410	Rental - General	712	-	-	-	-	-	-	0.0%
40433	Subscriptions,Memberships	1,238	-	-	-	-	-	-	0.0%
40435	Books and Pamphlets	532	-	-	-	-	-	-	0.0%
40490	Misc Expenses	3,528	109,658	-	-	-	-	-	0.0%
	Subtotal	18,460	109,658	-	-	-	-	-	0.0%
CAPITAL OUTLAY									
40560	Furniture and Fixtures	1,393	-	-	-	-	-	-	0.0%
40570	Office Equip & Furnishing	250	74,879	29,288	-	-	-	-	0.0%
40580	Other Equipment	13,573	-	-	-	-	-	-	0.0%
40590	Books & Software	1,499	(966)	-	-	-	-	-	0.0%
	Subtotal	16,716	73,913	29,288	-	-	-	-	0.0%
	Totals	\$ 1,951,946	\$ 1,988,717	\$ 986,001	\$ 1,970,788	\$ 1,970,788	\$ 1,910,995	\$ 1,910,995	-3.0%



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Public Safety Expenditures

DEPARTMENT:	Civil Defense
DEPARTMENT CODE:	101-42500

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
SUPPLIES									
40200	Supplies - Office	-	-	-	-	-	-	-	0.0%
40220	Equipment Parts	-	-	-	-	-	-	-	0.0%
40230	Supplies - General	61	129	1,230	1,800	2,000	2,000	2,000	0.0%
	Subtotal	<u>61</u>	<u>129</u>	<u>1,230</u>	<u>1,800</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0.0%</u>
CONTRACTUAL SERVICES									
40380	Utility Charges	259	309	129	325	350	350	350	0.0%
40398	Prime Contractor	-	-	-	-	-	-	-	0.0%
40399	Contractual - Misc Servic	8,456	-	-	-	-	-	-	0.0%
	Subtotal	<u>8,716</u>	<u>309</u>	<u>129</u>	<u>325</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>0.0%</u>
OTHER CHARGES									
40404	Contractual - Equip Maint	695	1,201	-	850	800	850	850	6.3%
40433	Subscriptions,Memberships	3,452	4,086	3,955	3,975	3,975	3,975	3,975	0.0%
	Subtotal	<u>4,147</u>	<u>5,287</u>	<u>3,955</u>	<u>4,825</u>	<u>4,775</u>	<u>4,825</u>	<u>4,825</u>	<u>1.0%</u>
CAPITAL OUTLAY									
40520	Buildings and Structures	-	-	-	-	-	-	-	0.0%
	Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Totals	<u>\$ 12,924</u>	<u>\$ 5,725</u>	<u>\$ 5,314</u>	<u>\$ 6,950</u>	<u>\$ 7,125</u>	<u>\$ 7,175</u>	<u>\$ 7,175</u>	<u>0.7%</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
 General Fund - Public Safety Expenditures

DEPARTMENT:	Animal Control
DEPARTMENT CODE:	101-42700

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
SUPPLIES									
40230	Supplies - General	-	-	-	150	150	150	150	0.0%
	Subtotal	-	-	-	150	150	150	150	0.0%
CONTRACTUAL SERVICES									
40399	Contractual - Misc Servic	6,412	3,261	-	4,800	5,500	5,500	5,500	0.0%
	Subtotal	6,412	3,261	-	4,800	5,500	5,500	5,500	0.0%
	Totals	\$ 6,412	\$ 3,261	\$ -	\$ 4,950	\$ 5,650	\$ 5,650	\$ 5,650	0.0%



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Communications Expenditures

Public Safety Communications:		Communications Operations							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
	Authorized FTEs	-	-		-	-	-	-	0.0%
401XX	Personnel services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
402XX	Supplies	-	-	64	-	-	-	-	0.0%
403XX	Contractual services	375,214	230,900	207,985	431,800	469,534	455,900	455,900	-2.9%
404XX	Other charges	-	108	-	-	-	-	-	0.0%
405XX	Capital outlay	-	446	1,058	-	-	-	-	0.0%
406XX	Debt service	44,126	71,825	43,269	-	-	75,000	75,000	0.0%
407XX	Other uses	-	-	-	-	-	-	-	0.0%
	Total	<u>\$ 419,339</u>	<u>\$ 303,279</u>	<u>\$ 252,377</u>	<u>\$ 431,800</u>	<u>\$ 469,534</u>	<u>\$ 530,900</u>	<u>\$ 530,900</u>	<u>13.1%</u>

PUBLIC SAFETY COMMUNICATIONS

The primary function of the Communications Center has been to receive and dispatch calls for the Police Department, inquiries during the time the Fire Department, and the Streets Department. An additional responsibility was that of answering all citizen that City offices are closed. In addition, one of the senior dispatchers also has served as the director of the City's Emergency Management Program. The dispatch operation has been supervised by the Deputy Police Chief.

The service area of the Communications Center encompassed all of West St. Paul, South St. Paul, Sunfish Lake, Mendota Heights, Lilydale, and Mendota.

This function was shifted from an "in-house" operation to a contract arrangement with the Dakota County Sheriff's Department in late 2005. In late 2007 a new Dakota County Communications Center will open that will provide all dispatch services for Dakota County and all cities in Dakota County. The 2007 and 2008 activities reflect these changes in dispatch operations.



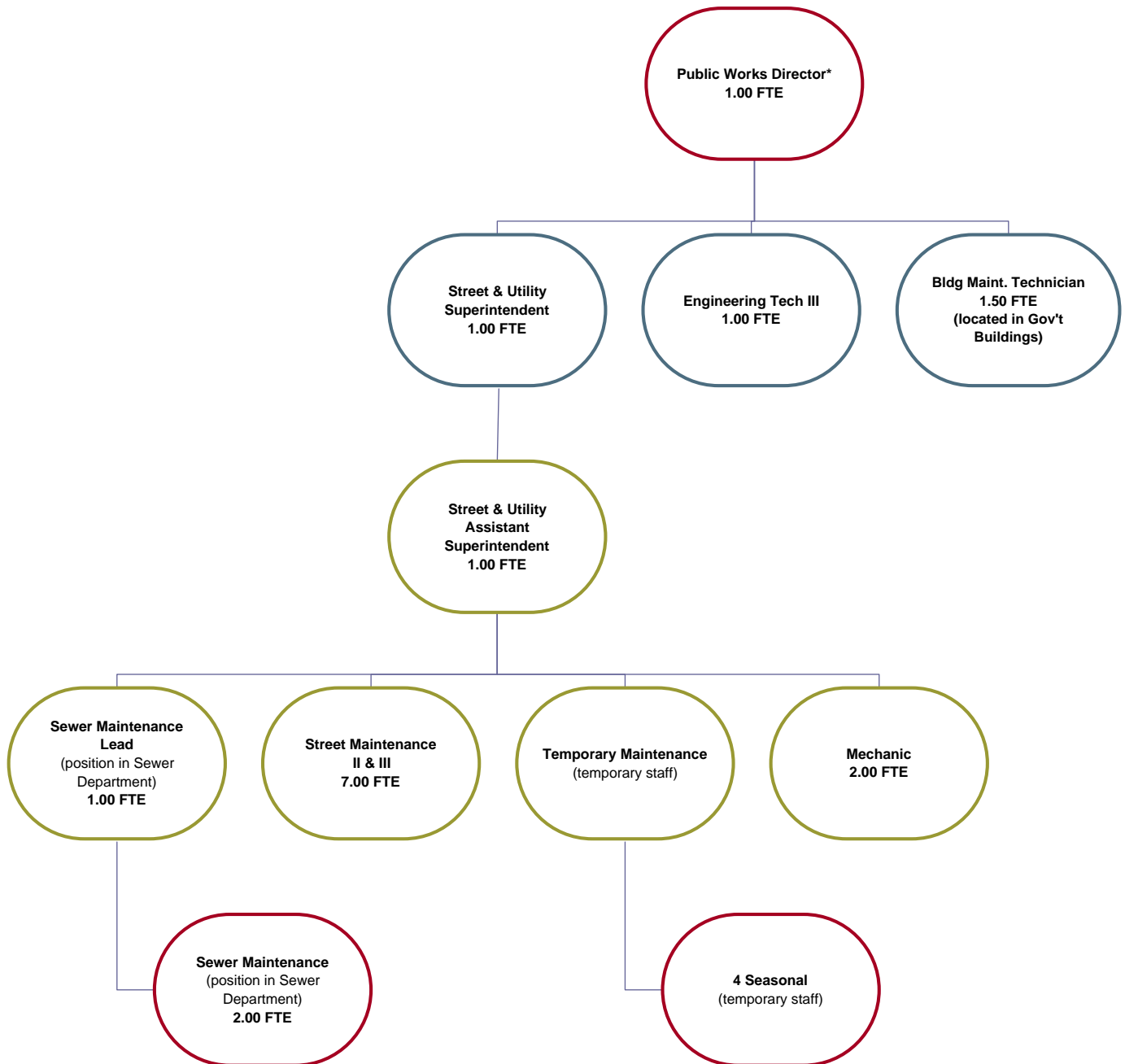
CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Communications Expenditures

DEPARTMENT:	Communications Operations
DEPARTMENT CODE:	101-42151

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
	Authorized FTEs	-	-	-	-	-	-	-	0.0%
40101	Salaries - Full Time Reg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
40102	Salaries - Full Time Ovt	-	-	-	-	-	-	-	0.0%
40121	Contributions - PERA	-	-	-	-	-	-	-	0.0%
40122	Contributions - FICA	-	-	-	-	-	-	-	0.0%
40131	Contributions - Group Ins	-	-	-	-	-	-	-	0.0%
	Subtotal	-	-	-	-	-	-	-	0.0%
SUPPLIES									
40230	Supplies - General	-	-	64	-	-	-	-	0.0%
	Subtotal	-	-	64	-	-	-	-	0.0%
CONTRACTUAL SERVICES									
40320	Communications	8,195	7,891	3,154	8,200	8,400	8,450	8,450	0.6%
40398	Prime Contractor	335,320	191,602	185,634	372,000	408,634	394,950	394,950	-3.3%
40399	Contractual - Misc Servic	31,699	31,407	19,197	51,600	52,500	52,500	52,500	0.0%
	Subtotal	375,214	230,900	207,985	431,800	469,534	455,900	455,900	-2.9%
OTHER CHARGES									
40490	Misc Expenses	-	108	-	-	-	-	-	0.0%
	Subtotal	-	108	-	-	-	-	-	0.0%
CAPITAL OUTLAY									
40580	Other Equipment	-	284	1,058	-	-	-	-	0.0%
40585	Computer Hardware	-	-	-	-	-	-	-	0.0%
40590	Computer Software	-	162	-	-	-	-	-	0.0%
	Subtotal	-	446	1,058	-	-	-	-	0.0%
DEBT SERVICE									
40605	Escrow Payment	44,126	71,825	43,269	-	-	75,000	75,000	0.0%
	Subtotal	44,126	71,825	43,269	-	-	75,000	75,000	0.0%
	Totals	<u>\$ 419,339</u>	<u>\$ 303,279</u>	<u>\$ 252,377</u>	<u>\$ 431,800</u>	<u>\$ 469,534</u>	<u>\$ 530,900</u>	<u>\$ 530,900</u>	<u>13.1%</u>



**City of West Saint Paul
Public Works Department**
Authorized FTEs = 17.50



* The Public Works Director currently assumes a dual role as Parks Director.



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

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CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Public Works Expenditures

PUBLIC WORKS DEPARTMENTS:									
		Engineering Streets		Traffic Signs Street Lighting					
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
	Authorized FTEs	13.00	13.00		13.00	13.00	13.00	13.00	0.0%
401XX	Personnel services	\$ 732,453	\$ 822,365	\$ 394,665	\$ 805,272	\$ 860,051	\$ 889,259	\$ 889,259	3.4%
402XX	Supplies	141,610	148,940	61,554	164,725	171,175	167,250	167,725	-2.0%
403XX	Contractual services	195,356	188,171	87,806	207,025	218,200	208,720	213,720	-2.1%
404XX	Other charges	12,382	6,249	4,778	14,875	15,850	15,000	15,000	-5.4%
405XX	Capital outlay	835	-	-	11,350	17,350	5,000	5,000	-71.2%
406XX	Debt service	-	-	-	-	-	-	-	0.0%
407XX	Other uses	-	-	-	-	-	-	-	0.0%
	Total	<u>\$ 1,082,636</u>	<u>\$ 1,165,725</u>	<u>\$ 548,803</u>	<u>\$ 1,203,247</u>	<u>\$ 1,282,626</u>	<u>\$ 1,285,229</u>	<u>\$ 1,290,704</u>	<u>0.6%</u>

PUBLIC WORKS DEPARTMENT

The function of the Public Works Department is to provide overall planning and direction of the physical facilities of the City.

The Department is responsible for the planning, design, maintenance, and construction of streets and alleys, sanitary and storm sewers, water distribution systems, and other construction within the City. The City has 59 miles of streets, 63 miles of sanitary sewer, 35 miles of storm sewers, 6 holding ponds, and over 5 miles of improved alleys.

The Director of Public Works is the Administrator of this Department.

The Department has three divisions:

- 1) Engineering (2 employees) is responsible for design and construction work,
- 2) Maintenance (11 employees) is responsible for streets, alleys, and storm sewers and
- 3) Utility (3 employees - costs in San. Sewer Enterprise Fund) is responsible for sanitary sewer.



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Public Works Expenditures

DEPARTMENT: Engineering

DEPARTMENT CODE: 101-43000

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
	Authorized FTEs	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.0%
40101	Salaries - Full Time Reg	\$ 85,613	\$ 88,476	\$ 40,822	\$ 81,645	\$ 92,721	\$ 91,413	\$ 91,413	-1.4%
40121	Contributions - PERA	5,352	5,754	2,756	5,511	6,259	6,399	6,399	2.2%
40122	Contributions - FICA	5,853	6,063	2,817	5,635	7,093	6,993	6,993	-1.4%
40131	Contributions - Group Ins	9,797	10,039	6,215	10,655	9,798	11,758	11,758	20.0%
40151	Workers Compensation Pym	-	-	-	-	-	-	-	0.0%
	Subtotal	106,615	110,332	52,611	103,445	115,871	116,562	116,562	0.6%
SUPPLIES									
40200	Supplies - Office	249	614	5	450	500	500	500	0.0%
40212	Motor Fuels & Lubricants	2,006	1,622	140	1,700	2,500	2,300	2,300	-8.0%
40220	Equipment Parts	385	192	69	300	300	300	300	0.0%
40225	Ground Supplies	-	-	101	100	-	100	100	0.0%
40230	Supplies - General	156	98	-	200	300	200	200	-33.3%
40240	Small Tools	-	-	-	-	-	-	-	0.0%
	Subtotal	2,796	2,525	316	2,750	3,600	3,400	3,400	-5.6%
CONTRACTUAL SERVICES									
40310	Travel,Conference,Schools	736	1,836	280	1,850	1,850	1,870	1,870	1.1%
40320	Communications	1,035	634	194	700	800	800	800	0.0%
40343	Advertising	13	-	-	-	-	-	-	0.0%
40350	Printing & Publishing	74	-	85	100	100	100	100	0.0%
40363	Insurance - Automobile	-	-	-	-	-	-	-	0.0%
40398	Prime Contractor	6,000	-	-	6,000	6,000	-	6,000	0.0%
40399	Contractual - Misc Servic	1,983	3,655	3,000	3,000	3,000	2,000	2,000	-33.3%
	Subtotal	9,840	6,126	3,559	11,650	11,750	4,770	10,770	-8.3%
OTHER CHARGES									
40404	Contractual - Equip Maint	694	-	-	200	400	400	400	0.0%
40410	Rental - General	-	-	-	50	50	50	50	0.0%
40433	Subscriptions,Memberships	409	611	277	675	675	675	675	0.0%
40435	Books and Pamphlets	-	-	-	100	100	100	100	0.0%
40490	Misc Expenses	147	169	41	150	100	150	150	50.0%
	Subtotal	1,250	780	318	1,175	1,325	1,375	1,375	3.8%
CAPITAL OUTLAY									
40580	Other Equipment	-	-	-	7,500	7,500	-	-	-100.0%
40590	Computer Software	-	-	-	-	-	-	-	0.0%
	Subtotal	-	-	-	7,500	7,500	-	-	-100.0%
	Totals	\$ 120,501	\$ 119,763	\$ 56,803	\$ 126,520	\$ 140,046	\$ 126,107	\$ 132,107	-5.7%



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Public Works Expenditures

DEPARTMENT: Streets
DEPARTMENT CODE: 101-43100

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
	Authorized FTEs	11.00	11.00	11.00	11.00	11.00	11.00	11.00	0.0%
40101	Salaries - Full Time Reg	467,557	530,427	245,182	510,040	550,946	557,382	557,382	1.2%
40102	Salaries - Full Time Ovt	8,424	5,931	1,884	7,500	12,500	12,500	12,500	0.0%
40104	Salaries - Temporary	17,641	17,682	4,495	23,350	33,350	33,350	33,350	0.0%
40111	Severance Pay	-	-	-	-	-	-	-	0.0%
40117	Uniform Allowance	2,188	5,409	4,290	-	-	-	-	0.0%
40118	Tool Allowance	3,711	4,320	2,160	4,800	4,800	4,800	4,800	0.0%
40121	Contributions - PERA	29,753	34,919	16,677	36,834	37,188	42,226	42,226	13.5%
40122	Contributions - FICA	37,778	42,178	18,892	41,745	42,144	46,147	46,147	9.5%
40131	Contributions - Group Ins	58,786	71,168	48,474	77,558	63,252	76,292	76,292	20.6%
40151	Workers Compensation Pymt	-	-	-	-	-	-	-	0.0%
	Subtotal	625,838	712,034	342,054	701,827	744,180	772,697	772,697	3.8%
SUPPLIES									
40200	Supplies - Office	376	523	202	400	400	450	450	12.5%
40212	Motor Fuels & Lubricants	39,956	47,468	14,683	45,000	50,000	48,000	48,000	-4.0%
40217	Uniforms and Supplies	824	984	137	1,800	2,400	2,000	2,000	-16.7%
40218	Uniform	-	738	614	5,875	5,875	5,875	5,875	0.0%
40220	Equipment Parts	30,811	24,963	10,051	35,000	35,000	32,000	32,000	-8.6%
40223	Supplies - Building	328	212	145	500	500	500	500	0.0%
40225	Ground Supplies	52,479	59,073	29,242	55,000	55,000	55,550	55,550	1.0%
40226	Suppl-Forestry/Landscape	-	-	212	3,000	3,000	3,000	3,000	0.0%
40230	Supplies - General	8,777	7,439	3,069	9,550	9,550	9,550	9,550	0.0%
40240	Small Tools	1,244	626	137	975	975	975	975	0.0%
	Subtotal	134,795	142,026	58,492	157,100	162,700	157,900	157,900	-3.0%
CONTRACTUAL SERVICES									
40310	Travel,Conference,Schools	2,480	1,892	1,293	4,375	4,375	4,375	3,375	-22.9%
40320	Communications	389	317	139	400	400	400	400	0.0%
40350	Printing & Publishing	-	12	-	50	125	125	125	0.0%
40351	Reimb Contractual Srv	21,960	27,409	14,974	23,000	23,000	23,000	23,000	0.0%
40380	Utility Charges	354	311	-	375	375	375	375	0.0%
40396	Contr Svcs - Grounds	-	-	6,211	12,525	17,525	12,525	12,525	-28.5%
40399	Contractual - Misc Servic	34,169	13,830	3,975	18,000	21,000	21,000	21,000	0.0%
	Subtotal	59,352	43,771	26,592	58,725	66,800	61,800	60,800	-9.0%
OTHER CHARGES									
40401	Contractual - Bldg Maint	-	326	417	425	250	350	350	40.0%
40404	Contractual - Equip Maint	8,745	3,056	2,694	10,000	11,000	10,000	10,000	-9.1%
40410	Rental - General	243	303	313	1,200	1,200	1,200	1,200	0.0%
40433	Subscriptions,Memberships	392	292	188	475	475	475	475	0.0%
40435	Books and Pamphlets	69	-	-	100	100	100	100	0.0%
40490	Misc Expenses	1,304	1,102	459	1,000	1,000	1,000	1,000	0.0%
	Subtotal	10,753	5,079	4,071	13,200	14,025	13,125	13,125	-6.4%



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Public Works Expenditures

DEPARTMENT:	Streets
DEPARTMENT CODE:	101-43100

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
CAPITAL OUTLAY									
40580	Other Equipment	835	-	-	3,250	3,250	5,000	5,000	53.8%
	Subtotal	835	-	-	3,250	3,250	5,000	5,000	53.8%
	Totals	<u>\$ 831,574</u>	<u>\$ 902,910</u>	<u>\$ 431,208</u>	<u>\$ 934,102</u>	<u>\$ 990,955</u>	<u>\$ 1,010,522</u>	<u>\$ 1,009,522</u>	<u>1.9%</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Public Works Expenditures

DEPARTMENT: Traffic Signs

DEPARTMENT CODE: 101-42600

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
SUPPLIES									
40220	Equipment Parts	-	46	-	200	200	200	200	0.0%
40225	Ground Supplies	740	1,123	505	1,300	1,300	1,300	1,300	0.0%
40230	Supplies - General	2,878	2,929	2,157	3,000	3,000	3,000	3,000	0.0%
	Subtotal	<u>3,619</u>	<u>4,098</u>	<u>2,662</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>0.0%</u>
CONTRACTUAL SERVICES									
40350	Printing & Publishing	-	-	-	150	150	150	150	0.0%
40380	Utility Charges	9,742	10,579	3,720	11,000	12,000	11,000	11,000	-8.3%
40399	Contractual - Misc Servic	682	654	870	1,500	3,500	2,000	2,000	-42.9%
	Subtotal	<u>10,424</u>	<u>11,233</u>	<u>4,590</u>	<u>12,650</u>	<u>15,650</u>	<u>13,150</u>	<u>13,150</u>	<u>-16.0%</u>
OTHER CHARGES									
40410	Rental - General	378	390	390	500	500	500	500	0.0%
	Subtotal	<u>378</u>	<u>390</u>	<u>390</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0.0%</u>
40580	Other Equipment	-	-	-	600	6,600	-	-	-100.0%
	Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>600</u>	<u>6,600</u>	<u>-</u>	<u>-</u>	<u>-100.0%</u>
	Totals	<u>\$ 14,420</u>	<u>\$ 15,720</u>	<u>\$ 7,642</u>	<u>\$ 18,250</u>	<u>\$ 27,250</u>	<u>\$ 18,150</u>	<u>\$ 18,150</u>	<u>-33.4%</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

General Fund - Public Works Expenditures

DEPARTMENT: Street Lighting

DEPARTMENT CODE: 101-43160

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
SUPPLIES									
40220	Equipment Parts	-	-	-	25	25	25	25	0.0%
40230	Supplies - General	400	291	85	350	350	350	350	0.0%
	Subtotal	<u>400</u>	<u>291</u>	<u>85</u>	<u>375</u>	<u>375</u>	<u>375</u>	<u>375</u>	<u>0.0%</u>
CONTRACTUAL SERVICES									
40380	Utility Charges	99,486	122,407	50,336	115,000	115,000	120,000	120,000	4.3%
40399	Contractual - Misc Servic	16,254	4,635	2,730	9,000	9,000	9,000	9,000	0.0%
	Subtotal	<u>115,740</u>	<u>127,042</u>	<u>53,066</u>	<u>124,000</u>	<u>124,000</u>	<u>129,000</u>	<u>129,000</u>	<u>4.0%</u>
	Totals	<u>\$ 116,140</u>	<u>\$ 127,332</u>	<u>\$ 53,150</u>	<u>\$ 124,375</u>	<u>\$ 124,375</u>	<u>\$ 129,375</u>	<u>\$ 129,375</u>	<u>4.0%</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Building Maintenance Expenditures

BUILDING MAINTENANCE DEPARTMENTS:

Government Buildings

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
	Authorized FTEs	1.50	1.50	1.50	1.50	1.50	1.50	1.50	0.0%
401XX	Personnel services	\$ 75,269	\$ 59,674	\$ 31,546	\$ 67,910	\$ 83,029	\$ 72,231	\$ 72,231	-13.0%
402XX	Supplies	11,285	9,305	4,650	14,500	15,450	15,325	15,325	-0.8%
403XX	Contractual services	101,305	122,465	40,689	102,000	101,631	119,940	119,940	18.0%
404XX	Other charges	15,243	35,693	5,520	16,300	15,300	16,350	16,350	6.9%
405XX	Capital outlay	191	24,846	-	-	-	-	-	0.0%
406XX	Debt service	-	-	-	-	-	-	-	0.0%
407XX	Other uses	-	-	-	-	-	-	-	0.0%
Total		<u>\$ 203,293</u>	<u>\$ 251,984</u>	<u>\$ 82,404</u>	<u>\$ 200,710</u>	<u>\$ 215,410</u>	<u>\$ 223,846</u>	<u>\$ 223,846</u>	<u>3.9%</u>

GOVERNMENT BUILDINGS

This Department is used to accumulate the costs required to maintain the Municipal Center complex at 1616 Humboldt Avenue. The Center was constructed in 1969 (with a substantial renovation completed in 2000) that contains approximately 48,230 square feet. The facility houses the general administrative offices and City Council Chambers, as well as, police and fire operations.



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Building Maintenance Expenditures

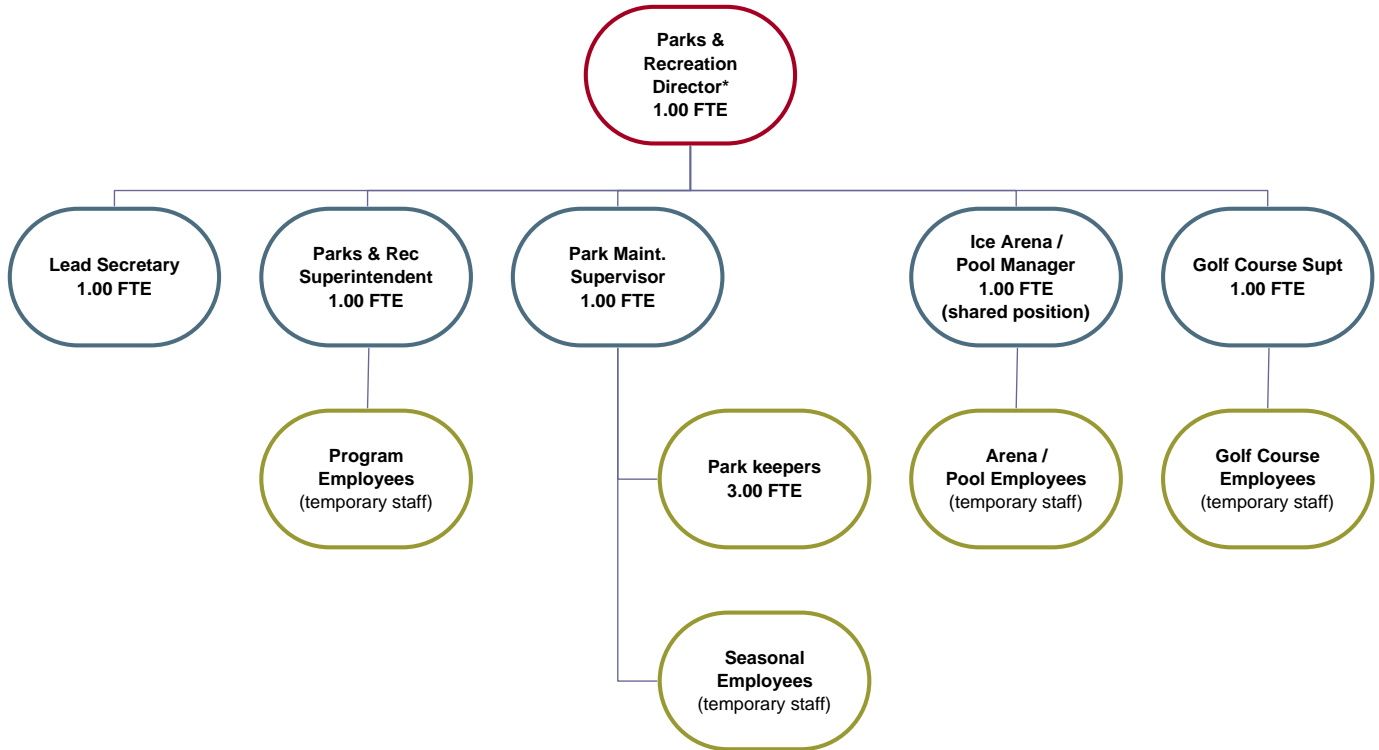
DEPARTMENT: Government Buildings

DEPARTMENT CODE: 101-41940

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
	Authorized FTEs	1.50	1.50		1.50	1.50	1.50	1.50	0.0%
40101	Salaries - Full Time Reg	\$ 43,932	\$ 10,707	\$ 1,099	\$ 19,395	\$ 47,801	\$ 40,013	\$ 40,013	-16.3%
40102	Salaries - Full Time Ovt	1,510	139	-	-	-	-	-	0.0%
40103	Salaries - Part Time Reg	-	-	-	17,250	-	17,724	17,724	0.0%
40104	Salaries - Temporary	15,313	37,840	22,605	22,605	16,213	-	-	-100.0%
40111	Severance Pay	-	-	3,732	-	-	-	-	0.0%
40121	Contributions - PERA	3,798	2,200	516	1,309	4,320	4,042	4,042	-6.4%
40122	Contributions - FICA	4,648	2,905	1,693	3,213	4,897	4,417	4,417	-9.8%
40131	Contributions - Group Ins	6,069	5,425	2,069	4,138	9,798	6,036	6,036	-38.4%
40151	Workers Compensation Pymt	-	458	(168)	-	-	-	-	0.0%
	Subtotal	<u>75,269</u>	<u>59,674</u>	<u>31,546</u>	<u>67,910</u>	<u>83,029</u>	<u>72,231</u>	<u>72,231</u>	<u>-13.0%</u>
SUPPLIES									
40200	Supplies - Office	246	11	-	-	-	-	-	0.0%
40212	Motor Fuels & Lubricants	-	-	-	100	100	100	100	0.0%
40217	Uniforms and Supplies	-	13	100	250	300	300	300	0.0%
40220	Equipment Parts	3,049	1,268	473	4,000	4,000	4,000	4,000	0.0%
40223	Supplies - Building	1,688	2,558	1,232	3,000	3,000	3,025	3,025	0.8%
40225	Ground Supplies	346	269	87	800	1,500	1,300	1,300	-13.3%
40230	Supplies - General	5,854	5,177	2,758	6,000	6,050	6,100	6,100	0.8%
40240	Small Tools	102	8	-	350	500	500	500	0.0%
	Subtotal	<u>11,285</u>	<u>9,305</u>	<u>4,650</u>	<u>14,500</u>	<u>15,450</u>	<u>15,325</u>	<u>15,325</u>	<u>-0.8%</u>
CONTRACTUAL SERVICES									
40310	Travel,Conference,Schools	-	-	-	-	-	1,500	1,500	0.0%
40320	Communications	11,960	16,941	3,672	18,000	19,441	19,440	19,440	0.0%
40350	Printing & Publishing	-	-	-	-	-	-	-	0.0%
40380	Utility Charges	76,459	76,913	34,444	77,000	75,190	86,500	86,500	15.0%
40398	Prime Contractor	1,639	429	-	-	-	-	-	0.0%
40399	Contractual - Misc Servic	11,248	28,183	2,572	7,000	7,000	12,500	12,500	78.6%
	Subtotal	<u>101,305</u>	<u>122,465</u>	<u>40,689</u>	<u>102,000</u>	<u>101,631</u>	<u>119,940</u>	<u>119,940</u>	<u>18.0%</u>
OTHER CHARGES									
40401	Contractual - Bldg Maint	2,218	16,096	1,390	5,000	5,000	5,050	5,050	1.0%
40404	Contractual - Equip Maint	12,380	19,158	4,125	11,000	10,000	11,000	11,000	10.0%
40410	Rental - General	547	384	-	300	300	300	300	0.0%
40433	Subscriptions,Memberships	15	-	-	-	-	-	-	0.0%
40490	Misc Expenses	82	55	5	-	-	-	-	0.0%
	Subtotal	<u>15,243</u>	<u>35,693</u>	<u>5,520</u>	<u>16,300</u>	<u>15,300</u>	<u>16,350</u>	<u>16,350</u>	<u>6.9%</u>
CAPITAL OUTLAY									
40520	Buildings and Structures	-	24,285	-	-	-	-	-	0.0%
40560	Furniture and Fixtures	-	-	-	-	-	-	-	0.0%
40580	Other Equipment	191	561	-	-	-	-	-	0.0%
	Subtotal	<u>191</u>	<u>24,846</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Totals	<u>\$ 203,293</u>	<u>\$ 251,984</u>	<u>\$ 82,404</u>	<u>\$ 200,710</u>	<u>\$ 215,410</u>	<u>\$ 223,846</u>	<u>\$ 223,846</u>	<u>3.9%</u>



**City of West Saint Paul
Parks & Recreation Department**
Authorized FTEs = 7.00 (plus 2.00 Arena/Pool/Golf Course)



* The function of Parks Director is currently being performed by the Public Works Director. This position is authorized, but not currently funded.



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

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CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Parks Expenditures

PARKS DEPARTMENTS:

Parks

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
	Authorized FTEs	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.0%
401XX	Personnel services	\$ 464,323	\$ 478,094	\$ 203,653	\$ 483,301	\$ 536,198	\$ 524,280	\$ 524,280	-2.2%
402XX	Supplies	41,025	39,819	11,938	44,760	46,300	47,350	47,350	2.3%
403XX	Contractual services	52,462	54,402	15,738	56,250	65,400	62,650	62,230	-4.8%
404XX	Other charges	61,522	40,046	9,548	51,500	49,450	50,350	50,350	1.8%
405XX	Capital outlay	3,161	745	-	4,825	4,825	-	-	-100.0%
406XX	Debt service	-	-	-	-	-	-	-	0.0%
407XX	Other uses	-	-	-	-	-	-	-	0.0%
Total		<u>\$ 622,493</u>	<u>\$ 613,106</u>	<u>\$ 240,877</u>	<u>\$ 640,636</u>	<u>\$ 702,173</u>	<u>\$ 684,630</u>	<u>\$ 684,210</u>	<u>-2.6%</u>

PARKS AND RECREATION DEPARTMENT

The major function of the Parks and Recreation Department is to coordinate and direct all facets of the City's park and recreation programs. Operational activities include recreation programming, park maintenance, park planning and development and City forestry, as well as, operation and management of an ice arena, a golf course and a swimming pool.

The Director oversees 7 full-time employees, and 100+ part-time/seasonal employees.

The operation and maintenance of the City's 15 parks (135 acres) and 11 skating rinks is accomplished by 1 Park supervisor and 3 full-time parkkeepers. Approximately 150 recreational programs are offered by the Department. Yearly there are expected to be over 25,000 participants in these programs. The Department also works very closely with local athletic groups and coordinates the scheduling and use of all fields for baseball, soccer, hockey, general skating, and football, as well as performing all necessary grooming and marking of fields. The Department also provides a considerable amount of clerical assistance for these groups.



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Parks Expenditures

DEPARTMENT:	Parks
DEPARTMENT CODE:	101-45000

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
	Authorized FTEs	7.00	7.00		7.00	7.00	7.00	7.00	0.0%
40101	Salaries - Full Time Reg	\$ 281,448	\$ 319,263	\$ 129,406	\$ 315,575	\$ 334,114	\$ 331,063	\$ 331,063	-0.9%
40102	Salaries - Full Time Ovt	13,221	8,471	2,334	7,001	12,000	12,000	12,000	0.0%
40103	Salaries - Part Time Reg	-	-	-	-	-	-	-	0.0%
40104	Salaries - Temporary	76,927	60,969	21,275	63,826	86,800	80,200	80,200	-7.6%
40111	Severance Pay	-	-	-	-	-	-	-	0.0%
40117	Uniform Allowance	450	1,560	1,560	1,560	-	-	-	0.0%
40121	Contributions - PERA	20,708	21,457	8,867	21,281	28,891	24,014	24,014	-16.9%
40122	Contributions - FICA	28,111	29,091	11,587	29,679	32,741	32,380	32,380	-1.1%
40131	Contributions - Group Ins	43,458	37,283	25,888	44,379	41,652	44,622	44,622	7.1%
40151	Workers Compensation Pymt	-	-	2,736	-	-	-	-	0.0%
	Subtotal	464,323	478,094	203,653	483,301	536,198	524,280	524,280	-2.2%
SUPPLIES									
40200	Supplies - Office	310	933	165	900	1,000	1,000	1,000	0.0%
40212	Motor Fuels & Lubricants	12,294	15,120	3,713	13,000	14,300	14,000	14,000	-2.1%
40217	Uniforms and Supplies	377	136	288	350	350	350	350	0.0%
40218	Uniform allowance	-	-	-	1,560	1,700	1,700	1,700	0.0%
40220	Equipment Parts	5,929	6,109	2,428	5,950	5,950	5,950	5,950	0.0%
40223	Supplies - Building	297	284	-	400	400	400	400	0.0%
40225	Ground Supplies	13,515	11,275	4,221	14,500	14,500	14,500	14,500	0.0%
40230	Supplies - General	7,910	5,434	1,107	7,500	7,500	7,500	7,500	0.0%
40240	Small Tools	393	529	17	600	600	1,950	1,950	225.0%
	Subtotal	41,025	39,819	11,938	44,760	46,300	47,350	47,350	2.3%
CONTRACTUAL SERVICES									
40308	Instructor Fees	8,282	5,968	911	8,500	8,500	8,500	8,500	0.0%
40310	Travel,Conference,Schools	965	862	138	1,750	3,250	3,250	2,830	-12.9%
40320	Communications	3,947	3,610	1,523	4,000	6,000	4,000	4,000	-33.3%
40343	ADVERTISING	-	-	-	500	500	400	400	-20.0%
40350	Printing & Publishing	309	-	-	1,500	3,000	1,000	1,000	-66.7%
40380	Utility Charges	37,073	40,228	12,463	35,000	37,500	39,500	39,500	5.3%
40399	Contractual - Misc Servic	1,886	3,733	702	5,000	6,650	6,000	6,000	-9.8%
	Subtotal	52,462	54,402	15,738	56,250	65,400	62,650	62,230	-4.8%



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Parks Expenditures

DEPARTMENT:	Parks
DEPARTMENT CODE:	101-45000

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
OTHER CHARGES									
40401	Contractual - Bldg Maint	77	234	-	250	250	250	250	0.0%
40404	Contractual - Equip Maint	3,874	754	149	4,200	4,500	4,000	4,000	-11.1%
40410	Rental - General	11,305	5,123	2,314	12,000	13,000	11,000	11,000	-15.4%
40433	Subscriptions,Memberships	205	55	-	600	800	700	700	-12.5%
40435	Books and Pamphlets	-	-	-	100	100	100	100	0.0%
40437	Bad Debt Expense	-	100	-	-	-	-	-	0.0%
40450	Recreation Program Cost	31,581	33,065	5,936	33,200	30,000	33,300	33,300	11.0%
40490	Misc Expenses	14,480	714	1,149	1,150	800	1,000	1,000	25.0%
	Subtotal	<u>61,522</u>	<u>40,046</u>	<u>9,548</u>	<u>51,500</u>	<u>49,450</u>	<u>50,350</u>	<u>50,350</u>	<u>1.8%</u>
CAPITAL OUTLAY									
40530	Improvement - Non Building	-	-	-	-	-	-	-	0.0%
40560	Furniture and Fixtures	-	374	-	-	-	-	-	0.0%
40570	Land	-	-	-	-	-	-	-	0.0%
40580	Other Equipment	3,161	371	-	4,825	4,825	-	-	-100.0%
	Subtotal	<u>3,161</u>	<u>745</u>	<u>-</u>	<u>4,825</u>	<u>4,825</u>	<u>-</u>	<u>-</u>	<u>-100.0%</u>
	Totals	<u>\$ 622,493</u>	<u>\$ 613,106</u>	<u>\$ 240,877</u>	<u>\$ 640,636</u>	<u>\$ 702,173</u>	<u>\$ 684,630</u>	<u>\$ 684,210</u>	<u>-2.6%</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

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CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Unallocated Expenditures

UNALLOCATED DEPARTMENTS:
Unallocated

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
	Authorized FTE Count	0	0	0	0	0	0	0	0.0%
401XX	Personnel services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
402XX	Supplies	791	81	137	350	3,025	3,000	3,000	-0.8%
403XX	Contractual services	17,860	18,760	1,069	1,811	7,500	1,500	1,500	-80.0%
404XX	Other charges	4,785	33,565	604	750	1,500	1,000	1,000	-33.3%
405XX	Capital outlay	-	-	-	-	-	-	-	0.0%
406XX	Debt service	-	-	-	-	-	-	-	0.0%
407XX	Other uses	(45)	-	-	-	19,074	38,164	-	-100.0%
Total		<u>\$ 23,391</u>	<u>\$ 52,406</u>	<u>\$ 1,810</u>	<u>\$ 2,911</u>	<u>\$ 31,099</u>	<u>\$ 43,664</u>	<u>\$ 5,500</u>	<u>-82.3%</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
General Fund - Unallocated Expenditures

DEPARTMENT:	Unallocated
DEPARTMENT CODE:	101-49200

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
SUPPLIES									
40230	Supplies - General	\$ 791	\$ 81	\$ 137	\$ 350	\$ 3,025	\$ 3,000	\$ 3,000	-0.8%
	Subtotal	<u>791</u>	<u>81</u>	<u>137</u>	<u>350</u>	<u>3,025</u>	<u>3,000</u>	<u>3,000</u>	<u>-0.8%</u>
CONTRACTUAL SERVICES									
40320	Communications	414	1,319	484	700	500	500	500	0.0%
40350	Printing & Publishing	144	-	-	-	-	-	-	0.0%
40351	Reimb Contractual Srv	-	-	111	111	-	-	-	0.0%
40361	Insurance - Gen Liability	-	-	-	-	-	-	-	0.0%
40362	Insurance - Property	-	-	-	-	-	-	-	0.0%
40363	Insurance - Automobile	-	-	-	-	-	-	-	0.0%
40365	Bond and Miscellaneous	-	-	-	-	-	-	-	0.0%
40399	Contractual - Misc Servic	17,301	17,441	475	1,000	7,000	1,000	1,000	-85.7%
	Subtotal	<u>17,860</u>	<u>18,760</u>	<u>1,069</u>	<u>1,811</u>	<u>7,500</u>	<u>1,500</u>	<u>1,500</u>	<u>-80.0%</u>
OTHER CHARGES									
40410	Rental - General	-	-	-	-	500	-	-	-100.0%
40490	Misc Expenses	4,785	33,565	604	750	1,000	1,000	1,000	0.0%
	Subtotal	<u>4,785</u>	<u>33,565</u>	<u>604</u>	<u>750</u>	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>	<u>-33.3%</u>
DEBT SERVICE									
40611	Bond Interest	-	-	-	-	-	-	-	0.0%
	Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
OTHER USES									
40711	Equity Transfer to Spc Re	-	-	-	-	-	-	-	-
40721	Transfer to Spc Revenue	(45)	-	-	-	-	-	-	-
40799	Increase in Fund Equity	-	-	-	-	19,074	38,164	-	-100.0%
	Subtotal	<u>(45)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,074</u>	<u>38,164</u>	<u>-</u>	<u>-100.0%</u>
	Totals	<u>\$ 23,391</u>	<u>\$ 52,406</u>	<u>\$ 1,810</u>	<u>\$ 2,911</u>	<u>\$ 31,099</u>	<u>\$ 43,664</u>	<u>\$ 5,500</u>	<u>-82.3%</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Community Development Block Grant Fund

DEPARTMENT:		Assessment Abatement Program - Revenues							
DEPARTMENT CODE:		202-30000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
SPECIAL ASSESSMENTS & MISCELLANEOUS									
36210	Investment - Interest	\$ 1,516	\$ 835	\$ (11)	\$ -	\$ 1,500	\$ -	\$ -	-100.0%
	Subtotal	1,516	835	(11)	-	1,500	-	-	-100.0%
	Total	\$ 1,516	\$ 835	\$ (11)	\$ -	\$ 1,500	\$ -	\$ -	-100.0%

DEPARTMENT:		Assessment Abatement Program - Expenditures							
DEPARTMENT CODE:		202-4xxxx							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
CONTRACTUAL SERVICES									
40301	Auditing Services	\$ 594	\$ 647	\$ -	\$ -	\$ 725	\$ -	\$ -	-100.0%
40399	Contractual - Misc Serv	-	-	-	-	-	-	-	0.0%
	Subtotal	594	647	-	-	725	-	-	-100.0%
OTHER CHARGES									
40490	Misc Expenses	29	28	-	-	-	-	-	0.0%
40799	Increase in Fund Equity	-	-	-	-	775	-	-	-100.0%
	Subtotal	29	28	-	-	775	-	-	-100.0%
	Totals	\$ 623	\$ 675	\$ -	\$ -	\$ 1,500	\$ -	\$ -	-100.0%

Note 1: Fund Balance at 12/31/08 \$ 23,167
 Plus: 2009 Estimated Income -
 Less: 2009 Estimated Expenditures -
 Plus: 2010 Budgeted Income -
 Less: 2010 Budgeted Expenditures -
 Estimated Fund Balance at 12/31/09 \$ 23,167

Note 2: Interest Income For Previous Five Years:

	2004	2005	2006	2007	2008	2009
	\$ 1,191	\$ 947	\$ 1,486	\$ 1,516	\$ 835	\$ 835



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Landfill Abatement Program Fund

DEPARTMENT:		Recycling Program - Revenues							
DEPARTMENT CODE:		204-30000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
INTERGOVERNMENTAL REVENUE									
33199	Revenue- Misc. County	18,500	31,200	-	-	-	-	-	0.0%
	Subtotal	<u>18,500</u>	<u>31,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
SPECIAL ASSESSMENTS & MISCELLANEOUS									
36210	Investment - Interest	1,686	1,486	(156)	-	-	-	-	0.0%
	Subtotal	<u>1,686</u>	<u>1,486</u>	<u>(156)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Total	<u>\$ 20,186</u>	<u>\$ 32,686</u>	<u>\$ (156)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

DEPARTMENT:		Recycling Program - Expenditures							
DEPARTMENT CODE:		204-49200							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
SUPPLIES									
40230	Supplies - General	720	-	-	-	-	-	-	0.0%
	Subtotal	<u>720</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
CONTRACTUAL SERVICES									
40301	Auditing Services	594	647	-	-	-	-	-	0.0%
40310	Travel,Conference,Schools	-	246	-	-	-	-	-	0.0%
40343	Advertising	2,188	2,537	-	-	-	-	-	0.0%
40350	Printing & Publishing	2,556	3,126	1,867	-	-	-	-	0.0%
40399	Contractual - Misc Servic	349	562	-	-	-	-	-	0.0%
	Subtotal	<u>5,687</u>	<u>7,118</u>	<u>1,867</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
OTHER CHARGES									
40433	Subscriptions,Memberships	20	-	-	-	-	-	-	0.0%
40490	Misc Expenses	52	9,399	-	-	-	-	-	0.0%
40720	Operating Transfer	13,925	14,325	-	-	-	-	-	0.0%
	Subtotal	<u>13,997</u>	<u>23,724</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Totals	<u>\$ 20,404</u>	<u>\$ 30,842</u>	<u>\$ 1,867</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

Note: For the 2009 Budget the Recycling Program has been included with the EDA Budget (Fund 209).



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Neighborhood Development Fund

DEPARTMENT:		Neighborhood Development Fund - Revenue (Housing Grants)							
DEPARTMENT CODE:		207-30000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
SPECIAL ASSESSMENTS & MISCELLANEOUS									
39201	Transfer from General Fnd	-	-	-	-	-	-	-	0.0%
39203	Transfer from Special Rev	2,576	-	-	-	-	-	-	0.0%
	Subtotal	2,576	-	-	-	-	-	-	0.0%
	Total	\$ 2,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

DEPARTMENT:		Neighborhood Development - Expenditures							
DEPARTMENT CODE:		207-46321							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
SUPPLIES AND CONTRACTUAL SERVICES									
40301	Auditing Services	-	-	-	-	-	-	-	0.0%
	Subtotals	-	-	-	-	-	-	-	0.0%
OTHER CHARGES									
40490	Misc Expenses	50	-	-	-	-	-	-	0.0%
	Subtotals	50	-	-	-	-	-	-	0.0%
	Totals	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

Note: For the 2008 Budget the Housing Mini-Grant Program has been included with the EDA Budget (Fund 209).



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
E-911 Communications Fund

DEPARTMENT:		E-911 Communications - Revenues							
DEPARTMENT CODE:		208-30000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
INTERGOVERNMENTAL REVENUE									
33599	Revenue - Misc. Federal	99,536	-	-	-	-	-	-	0.0%
33699	Revenue - Misc Other Govt	-	56,470	-	-	-	-	-	0.0%
	Subtotal	<u>99,536</u>	<u>56,470</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
SPECIAL ASSESSMENTS & MISCELLANEOUS									
36210	Investment - Interest	12,255	519	-	-	-	-	-	0.0%
39999	Use of Fund Equity	-	-	-	-	-	-	-	0.0%
	Subtotal	<u>12,255</u>	<u>519</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Total	<u>\$ 111,791</u>	<u>\$ 56,989</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

DEPARTMENT:		E-911 Communications - Expenditures							
DEPARTMENT CODE:		208-42151							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
CONTRACTUAL SERVICES									
40220	Equipment Parts	421	-	-	-	-	-	-	0.0%
40301	Auditing Services	594	-	-	-	-	-	-	0.0%
40320	Communications	-	1,543	-	-	-	-	-	0.0%
40399	Contractual - Misc Servic	3,287	89,918	-	-	-	-	-	0.0%
40490	Misc Expenses	229	1,201	-	-	-	-	-	0.0%
	Subtotal	<u>4,532</u>	<u>92,661</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
CAPITAL OUTLAY									
40580	Other Equipment	350,358	3,992	-	-	-	-	-	0.0%
	Subtotal	<u>350,358</u>	<u>3,992</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Totals	<u>\$ 354,890</u>	<u>\$ 96,653</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

Note: During 2008 the remaining E-911 Funds were expended.



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Economic Development Fund

DEPARTMENT:		Community Development - Revenues							
DEPARTMENT CODE:		209-30000							
<u>Account Code</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual thru June</u>	<u>2009 Estimate</u>	<u>2009 Budget</u>	<u>2010 Proposed</u>	<u>2010 Adopted</u>	<u>2010 Bud vs. 2009 Bud</u>
TAXES									
31010	Tax - Ad Valorem-Current	326,663	326,880	104,890	371,616	371,616	408,519	305,284	-17.8%
31020	Tax - Ad Valorem-Delinqnt	3,969	5,362	1,283	3,000	3,000	4,000	4,000	33.3%
	Subtotal	<u>330,632</u>	<u>332,242</u>	<u>106,173</u>	<u>374,616</u>	<u>374,616</u>	<u>412,519</u>	<u>309,284</u>	<u>-17.4%</u>
SPECIAL ASSESSMENTS & MISCELLANEOUS									
33199	Revenue - Misc. County	-	-	22,200	22,200	21,900	21,900	21,900	0.0%
34955	Lic - Rental Housing Lic	11,423	12,891	17	-	(11,000)	9,200	9,200	-183.6%
36210	Investment - Interest	159,866	130,528	(1,648)	61,047	110,350	75,000	75,000	-32.0%
36299	Insurance - Policy Dividn	6,230	6,000	3,000	6,000	6,100	6,000	6,000	-1.6%
	Subtotal	<u>177,518</u>	<u>149,419</u>	<u>23,569</u>	<u>89,247</u>	<u>127,350</u>	<u>112,100</u>	<u>112,100</u>	<u>-12.0%</u>
OTHER SOURCES									
39202	Transfer from Enterprise	-	-	-	-	-	-	-	0.0%
39203	Transfer from Special Rev	3,310	-	-	-	-	-	-	0.0%
39205	Transfer from Capital Prj	-	-	-	-	-	-	-	0.0%
39999	Use of Fund Equity	-	-	-	-	-	100,000	100,000	0.0%
	Subtotal	<u>3,310</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0%</u>
	Total	<u>\$ 511,460</u>	<u>\$ 481,661</u>	<u>\$ 129,742</u>	<u>\$ 463,863</u>	<u>\$ 501,966</u>	<u>\$ 624,619</u>	<u>\$ 521,384</u>	<u>3.9%</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Economic Development Fund

DEPARTMENT: Community Development - Expenditures

DEPARTMENT CODE: 209-41121

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
	Authorized FTE Count	2.00	2.00		2.00	2.00	4.00	4.00	100.0%
40101	Salaries - Full Time Reg	135,817	143,728	81,149	162,298	220,067	185,161	185,161	-15.9%
40102	Salaries - Full Time Ovt	-	79	51	102	2,000	2,000	2,000	0.0%
40103	Salaries - Part Time Reg	6,800	7,780	3,720	8,400	6,800	8,400	4,200	-38.2%
40104	Salaries - Temporary	-	14,003	315	16,600	6,800	16,640	16,640	144.7%
40111	Severance Pay	-	-	-	-	-	-	-	0.0%
40121	Contributions - PERA	8,512	9,282	5,502	11,529	16,651	14,854	14,854	-10.8%
40122	Contributions - FICA	10,356	12,060	6,236	14,336	19,390	22,295	22,295	15.0%
40131	Contributions - Group Ins	16,396	15,278	12,452	21,347	21,234	31,669	31,669	49.1%
40151	Workers Compensation Prem	917	888	679	-	-	-	-	0.0%
	Subtotal	178,798	203,097	110,105	234,612	292,942	281,019	276,819	-5.5%
SUPPLIES									
40200	Supplies - Office	100	316	273	500	500	500	400	-20.0%
40212	Motor Fuels & Lubricants	1,164	2,242	559	1,000	400	1,000	1,000	150.0%
40220	Equipment Parts	-	-	159	100	100	100	100	0.0%
40230	Supplies - General	-	508	-	2,000	3,025	3,000	3,000	-0.8%
	Subtotal	1,264	3,066	991	3,600	4,025	4,600	4,500	11.8%
CONTRACTUAL SERVICES									
40301	Auditing Services	2,376	2,142	-	3,000	3,225	3,000	3,000	-7.0%
40304	Legal Fees	9,441	10,598	6,599	8,000	10,000	10,000	10,000	0.0%
40310	Travel,Conference,Schools	2,454	1,954	692	2,000	3,625	3,500	3,500	-3.4%
40320	Communications	2,277	2,415	556	1,500	2,000	2,500	2,500	25.0%
40343	Advertising	816	-	1,113	7,000	7,000	7,000	7,000	0.0%
40350	Printing & Publishing	7,761	66	40	8,000	13,000	8,000	8,000	-38.5%
40351	Reimb Contractual Srv	-	-	3,670	8,000	-	8,000	8,000	0.0%
40361	Insurance - Gen Liability	1,419	1,366	1,925	2,060	2,060	2,000	2,000	-2.9%
40380	Utility Charges	758	-	-	-	-	-	-	0.0%
40398	Prime Contractor	1,080	-	4,065	4,065	2,000	2,000	2,000	0.0%
40399	Contractual - Misc Servic	37,525	34,835	12,274	41,200	49,440	49,200	49,200	-0.5%
	Subtotal	65,908	53,377	30,934	84,825	92,350	95,200	95,200	3.1%



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Economic Development Fund

DEPARTMENT:		Community Development - Expenditures							
DEPARTMENT CODE:		209-41121							
<u>Account Code</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual thru June</u>	<u>2009 Estimate</u>	<u>2009 Budget</u>	<u>2010 Proposed</u>	<u>2010 Adopted</u>	<u>2010 Bud vs. 2009 Bud</u>
OTHER CHARGES									
40410	Rental - General	-	-	-	6,000	6,000	6,000	6,000	0.0%
40433	Subscriptions,Memberships	1,420	1,770	1,220	1,500	2,025	2,000	2,000	-1.2%
40435	Books and Pamphlets	-	-	-	-	1,000	500	500	-50.0%
40490	Misc Expenses	21,509	23,039	13,890	23,200	23,200	23,200	23,200	0.0%
40720	Operating Transfer	41,101	39,675	-	61,485	61,485	62,100	13,165	-78.6%
40799	Increase in Fund Equity	-	-	-	-	42,939	50,000	-	-100.0%
	Subtotal	<u>64,030</u>	<u>64,484</u>	<u>15,110</u>	<u>92,185</u>	<u>136,649</u>	<u>143,800</u>	<u>44,865</u>	<u>-67.2%</u>
CAPITAL OUTLAY									
40511	Land Held for Resale	-	-	250,973	500,000	-	100,000	100,000	0.0%
40580	Other Equipment	-	584	-	-	-	-	-	0.0%
40590	Computer Software	21,555	-	33,020	33,020	-	-	-	0.0%
	Subtotal	<u>21,555</u>	<u>584</u>	<u>283,993</u>	<u>533,020</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0%</u>
	Totals	<u>\$ 331,556</u>	<u>\$ 324,607</u>	<u>\$ 441,133</u>	<u>\$ 948,242</u>	<u>\$ 525,966</u>	<u>\$ 624,619</u>	<u>\$ 521,384</u>	<u>-0.9%</u>

Note 1: Fund Balance at 12/31/08 \$ 3,605,671
 Plus: 2009 Estimated Income 463,863
 Less: 2009 Estimated Expenditures (948,242)
 Plus: 2010 Budgeted Income 624,619
 Less: 2010 Budgeted Expenditures (624,619)
 Estimated Fund Balance at 12/31/09 \$ 3,121,292

Note 2: Interest Income For Previous Five Years:

	<u>2004</u>	<u>2005</u>	<u>2005</u>	<u>2006</u>	<u>2008</u>
	\$ 70,067	\$ 103,430	\$ 114,441	\$ 159,862	\$ 130,531



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Police PERA Fund

DEPARTMENT:		Police PERA - Revenues							
DEPARTMENT CODE:		210-30000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
SPECIAL ASSESSMENTS & MISCELLANEOUS									
36210	Investment - Interest	3,158	1,830	(24)	-	-	-	-	0.0%
	Subtotal	3,158	1,830	(24)	-	-	-	-	0.0%
	Total	<u>\$ 3,158</u>	<u>\$ 1,830</u>	<u>\$ (24)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

DEPARTMENT:		Police PERA - Expenditures							
DEPARTMENT CODE:		210-421000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
SUPPLIES									
40230	Supplies - General	-	-	-	-	-	-	-	0.0%
40490	Misc Expenses	64	61	-	-	-	-	-	0.0%
	Subtotal	64	61	-	-	-	-	-	0.0%
CAPITAL OUTLAY AND OTHER CHARGES									
40520	Buildings and Structures	3,373	-	-	-	-	-	-	0.0%
40560	Furniture and Fixtures	328	-	-	-	-	-	-	0.0%
40570	Office Equip & Furnishing	-	1,459	-	-	-	-	-	0.0%
40799	Increase in Fund Equity	-	-	-	-	-	-	-	0.0%
	Subtotal	3,702	1,459	-	-	-	-	-	0.0%
	Totals	<u>\$ 3,765</u>	<u>\$ 1,520</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

Note 1: Fund Balance at 12/31/08 \$ 50,736
 Plus: 2009 Estimated Income -
 Less: 2009 Estimated Expenditures -
 Plus: 2010 Budgeted Income -
 Less: 2010 Budgeted Expenditures -
 Estimated Fund Balance at 12/31/09 \$ 50,736

Note2: Interest Income For Previous Five Years:

	2004	2005	2006	2007	2008
	\$ 17,144	\$ 5,505	\$ 3,610	\$ 3,158	\$ 1,830



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Insurance Fund

DEPARTMENT:		Insurance - Revenues							
DEPARTMENT CODE:		212-30000							
<u>Account Code</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual thru June</u>	<u>2009 Estimate</u>	<u>2009 Budget</u>	<u>2010 Proposed</u>	<u>2010 Adopted</u>	<u>2010 Bud vs. 2009 Bud</u>
TAXES									
31010	Tax - Ad Valorem-Current	302,743	222,729	77,989	262,816	276,648	296,648	296,648	7.2%
31020	Tax - Ad Valorem-Delinqnt	-	4,625	918	1,836	-	-	-	0.0%
31040	Fiscal Disparit - Current	43,042	33,564	-	-	-	-	-	0.0%
	Subtotal	<u>345,785</u>	<u>260,919</u>	<u>78,907</u>	<u>264,652</u>	<u>276,648</u>	<u>296,648</u>	<u>296,648</u>	<u>7.2%</u>
INTERGOVERNMENTAL REVENUE									
33199	Revenue - Misc. County	357	149	824	1,647	-	-	-	0.0%
	Subtotal	<u>357</u>	<u>149</u>	<u>824</u>	<u>1,647</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
MISCELLANEOUS									
36210	Investment - Interest	59,675	40,002	(1,513)	10,150	45,000	20,000	20,000	-55.6%
36235	Insurance - Policy Dividn	25,472	14,458	-	-	25,000	25,000	25,000	0.0%
36236	Insurance recoveries	16,872	17,160	2,452	4,904	-	5,000	5,000	0.0%
36299	Misc Revenue - All Other	-	-	-	-	-	-	-	0.0%
	Subtotal	<u>102,019</u>	<u>71,620</u>	<u>939</u>	<u>15,054</u>	<u>70,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-28.6%</u>
OTHER SOURCES									
39999	Use of Fund Equity	-	-	-	-	-	-	-	0.0%
	Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Total	<u>\$ 448,161</u>	<u>\$ 332,689</u>	<u>\$ 80,670</u>	<u>\$ 281,353</u>	<u>\$ 346,648</u>	<u>\$ 346,648</u>	<u>\$ 346,648</u>	<u>0.0%</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Insurance Fund

DEPARTMENT:		Insurance - Expenditures							
DEPARTMENT CODE:		212-4xxxx							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
40151	Workers Compensation Prem	164,876	113,453	88,290	176,580	172,152	172,152	172,152	0.0%
40191	INS - Work Comp Claims	30,781	29,728	49,219	71,548	25,000	25,000	25,000	0.0%
	Subtotal	<u>195,657</u>	<u>143,181</u>	<u>137,509</u>	<u>248,127</u>	<u>197,152</u>	<u>197,152</u>	<u>197,152</u>	<u>0.0%</u>
CONTRACTUAL SERVICES & MISC.									
40230	Supplies - General	-	-	-	-	-	-	-	0.0%
40301	Auditing Services	594	647	-	-	725	725	725	0.0%
40361	Insurance - Gen Liability	59,615	54,631	50,426	100,851	54,797	54,797	54,797	0.0%
40362	Insurance - Property	24,280	23,876	17,583	35,166	23,301	23,301	23,301	0.0%
40363	Insurance - Automobile	37,936	16,753	11,081	22,161	13,048	13,048	13,048	0.0%
40365	Bond and Miscellaneous	2,100	2,120	1,637	3,275	2,025	2,025	2,025	0.0%
40391	Ins - Gen Liab claims	28,762	-	399	797	15,000	15,000	15,000	0.0%
40392	Ins - Property Claims	-	9,202	-	-	2,000	2,000	2,000	0.0%
40393	Ins - Auto Claims	14,679	10,096	15,634	31,268	28,000	28,000	28,000	0.0%
40399	Contractual - Misc Servic	1,190	28,709	-	-	10,600	10,600	10,600	0.0%
40550	Motor Vehicles	-	-	24,261	48,523	-	-	-	0.0%
	Subtotal	<u>169,156</u>	<u>146,034</u>	<u>121,020</u>	<u>242,041</u>	<u>149,496</u>	<u>149,496</u>	<u>149,496</u>	<u>0.0%</u>
	Totals	<u>\$ 364,813</u>	<u>\$ 289,214</u>	<u>\$ 258,529</u>	<u>\$ 490,168</u>	<u>\$ 346,648</u>	<u>\$ 346,648</u>	<u>\$ 346,648</u>	<u>0.0%</u>

Note 1: Fund Balance at 12/31/08 \$ 1,129,615
 Plus: 2009 Estimated Income 281,353
 Less: 2009 Estimated Expenditures (490,168)
 Plus: 2010 Budgeted Income 346,648
 Less: 2010 Budgeted Expenditures (346,648)
 Estimated Fund Balance at 12/31/09 \$ 920,800

Note 2: Interest Income For Previous Five Years:

2004	2005	2006	2007	2008
\$ 36,236	\$ 36,236	\$ 46,697	\$ 59,676	\$ 40,002



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Administration Grants Fund

DEPARTMENT:		Administration Grants - Revenues							
DEPARTMENT CODE:		220-30000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
SPECIAL ASSESSMENTS & MISCELLANEOUS									
36210	Investment - Interest	297	14	-	-	-	-	-	0.0%
	Subtotal	<u>297</u>	<u>14</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Total	<u>\$ 297</u>	<u>\$ 14</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

DEPARTMENT:		Administration Grants - Expenditures							
DEPARTMENT CODE:		220-41121							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
OTHER CHARGES									
40490	Misc Expenses	6	-	-	-	-	-	-	0.0%
40711	Equity Transfer to Spc Re	3,310	-	-	-	-	-	-	0.0%
40720	Operating Transfer	-	-	1,600	-	-	-	-	0.0%
40799	Increase in Fund Equity	-	-	-	-	-	-	-	0.0%
	Subtotal	<u>3,316</u>	<u>-</u>	<u>1,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Totals	<u>\$ 3,316</u>	<u>\$ -</u>	<u>\$ 1,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

Note 1: Fund Balance at 12/31/08 \$ 2,335
 Plus: 2009 Estimated Income -
 Less: 2009 Estimated Expenditures -
 Plus: 2010 Budgeted Income -
 Less: 2010 Budgeted Expenditures -
 Estimated Fund Balance at 12/31/09 \$ 2,335

Note 2: Interest Income For Previous Five Years:

	2004	2005	2006	2007	2008
	\$ 977	\$ 152	\$ 204	\$ 297	\$ 14



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Police Grant Fund

DEPARTMENT:		Police Grants - Revenues							
DEPARTMENT CODE:		230-30000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
INTERGOVERNMENTAL REVENUE									
33199	Revenue - Misc. County	16,077	29,923	-	-	-	-	-	0.0%
33699	Revenue - Misc State	340	-	-	-	-	-	-	0.0%
	Subtotal	16,417	29,923	-	-	-	-	-	0.0%
SPECIAL ASSESSMENTS & MISCELLANEOUS									
36210	Investment - Interest	449	24	-	-	-	-	-	0.0%
36230	Contributions - Private	-	-	-	-	-	-	-	0.0%
39201	Transfer from General Fnd	21,813	-	-	-	-	-	-	0.0%
	Subtotal	22,263	24	-	-	-	-	-	0.0%
	Total	\$ 38,680	\$ 29,947	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Police Grant Fund

DEPARTMENT:		Police Grants - Expenditures							
DEPARTMENT CODE:		230-42100							
<u>Account Code</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual thru June</u>	<u>2009 Estimate</u>	<u>2009 Budget</u>	<u>2010 Proposed</u>	<u>2010 Adopted</u>	<u>2010 Bud vs. 2009 Bud</u>
SUPPLIES									
40200	Supplies - Office	-	4,631	-	-	-	-	-	0.0%
40230	Supplies - General	-	5,611	-	-	-	-	-	0.0%
	Subtotal	-	10,243	-	-	-	-	-	0.0%
CONTRACTUAL SERVICES									
40399	Contractual - Misc Servic	17,477	-	-	-	-	-	-	0.0%
	Subtotal	17,477	-	-	-	-	-	-	0.0%
OTHER CHARGES									
40410	Rental - General	308	-	-	-	-	-	-	0.0%
40490	Misc Expenses	2,752	-	-	-	-	-	-	0.0%
40720	Equity Transfer	16,642	-	-	-	-	-	-	0.0%
40799	Increase in Fund Equity	-	-	-	-	-	-	-	0.0%
	Subtotal	19,702	-	-	-	-	-	-	0.0%
CAPITAL OUTLAY									
40580	Other Equipment	1,750	4,186	-	-	-	-	-	0.0%
40585	Computer Hardware	-	3,279	-	-	-	-	-	0.0%
40590	Computer Software	-	-	-	-	-	-	-	0.0%
	Subtotal	1,750	7,465	-	-	-	-	-	0.0%
	Totals	\$ 38,929	\$ 17,708	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

Note 1: Fund Balance at 12/31/08 \$ -
 Plus: 2009 Estimated Income -
 Less: 2009 Estimated Expenditures -
 Plus: 2010 Budgeted Income -
 Less: 2010 Budgeted Expenditures -
 Estimated Fund Balance at 12/31/09 \$ -

Note 2: Interest Income For Previous Five Years:

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
	\$ 556	\$ 1,061	\$ 423	\$ 449	\$ 24



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Fire Grant Fund

DEPARTMENT:		Fire Grants - Revenues							
DEPARTMENT CODE:		240-30000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
SPECIAL ASSESSMENTS & MISCELLANEOUS									
36210	Investment - Interest	468	25	-	-	-	-	-	0.0%
	Subtotal	<u>468</u>	<u>25</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Total	<u>\$ 468</u>	<u>\$ 25</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

DEPARTMENT:		Fire Grants - Expenditures							
DEPARTMENT CODE:		240-42200							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
OTHER CHARGES									
40490	Misc Expenses	11	-	-	-	-	-	-	0.0%
40721	Transfer to Spc Revenue	434	82	-	-	-	-	-	0.0%
40799	Increase in Fund Equity	-	-	-	-	-	-	-	0.0%
	Subtotal	<u>445</u>	<u>82</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Totals	<u>\$ 445</u>	<u>\$ 82</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

Note 1: Fund Balance at 12/31/08 \$ -
 Plus: 2009 Estimated Income -
 Less: 2009 Estimated Expenditures -
 Plus: 2010 Budgeted Income -
 Less: 2010 Budgeted Expenditures -
 Estimated Fund Balance at 12/31/09 \$ -

Note 2: Interest Income For Previous Five Years:

	2004	2005	2006	2007	2008
	\$ 157	\$ (126)	\$ 36	\$ 468	\$ 25



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

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CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Debt Service Funds

DEPARTMENT:	Debt Service - Revenues
DEPARTMENT CODE:	xxx-30000-3xxxx

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
REVENUES:									
304	1994 W.M.O. Bonds	\$ 56,435	\$ 56,177	\$ 15,206	\$ 54,000	\$ 54,000	\$ 53,000	\$ 53,000	-1.9%
321	2002 Capital Note	41,194	-	-	-	-	-	-	0.0%
322	2003 Capital Note	60,892	50,337	189	-	-	-	-	0.0%
323	2004 Capital Note	40,271	40,475	11,516	40,000	40,000	-	-	-100.0%
324	2005 Capital Note	44,176	44,913	12,477	44,000	44,000	40,560	40,560	-7.8%
325	2006 Capital Note	59,337	61,410	15,739	55,000	55,000	53,703	53,703	-2.4%
326	2007 Capital Note	4,148	57,583	15,672	55,000	55,000	43,148	43,148	-21.5%
327	2008 Capital Note	-	5,853	16,422	58,000	58,000	54,207	54,207	-6.5%
328	2009 Capital Note	-	-	-	-	-	58,400	58,400	0.0%
351	1997 Arena GO Bonds	142,937	144,410	933,895	-	138,000	-	-	-100.0%
375	TIF Bonds	69,025	93,556	59,044	-	92,619	-	-	-100.0%
514	1993 S/A Refunding Bonds	108,370	-	-	-	-	-	-	0.0%
517	1998 Special Assmt. Bonds	273,758	243,885	1,122,841	214,000	214,000	-	-	-100.0%
518	1998 S/A Refunding Bonds	311,466	312,742	83,270	297,000	297,000	306,000	306,000	3.0%
519	2000 Special Assmt. Bonds	163,868	160,849	727,509	146,632	146,632	-	-	-100.0%
520	2002 Special Assmt. Bonds	181,014	174,576	37,042	153,398	153,398	108,143	108,143	-29.5%
521	2002 S/A Refunding Bonds	272,145	302,790	85,586	300,000	300,000	188,950	188,950	-37.0%
522	2004 G.O. Bonds	193,543	170,471	41,172	204,700	204,700	116,230	116,230	-43.2%
523	2006 G.O. Bonds	93,460	243,483	68,947	240,000	240,000	115,738	115,738	-51.8%
524	2008 G.O. Bonds	-	27,172	5,777	-	-	249,115	249,115	0.0%
525	2009 Refunding G.O. Bonds	-	-	2,719,045	-	-	504,113	504,113	0.0%
526	2009 G.O. Sewer Rev Bonds	-	-	-	-	-	143,906	143,906	0.0%
527	2009 G.O. Pub Wks Facility E	-	-	-	-	-	448,701	537,328	0.0%
	Totals	\$ 2,116,039	\$ 2,190,684	\$ 5,971,346	\$ 1,861,730	\$ 2,092,349	\$ 2,483,914	\$ 2,572,541	22.9%

Debt Service Levy (budgeted) \$1,593,000 \$1,967,000 \$983,500 \$1,967,000 \$1,967,000 \$2,010,000

In early 2009 the Council authorized the sale of \$4,095,000 in General Obligation Refunding Bonds to refund and restructure the outstanding balances of the 1997 G.O. Arena Bond, 1998 G.O. Bonds, 2000A Sewer Revenue Bonds and 2000B G.O.



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Debt Service Funds

DEPARTMENT:	Debt Service - Expenditures
DEPARTMENT CODE:	xxx-47000-4xxxx

Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
EXPENDITURES:									
304	1994 W.M.O. Bonds	\$ 54,887	\$ 52,335	\$ 52,975	\$ 54,000	\$ 54,000	\$ 53,000	\$ 53,000	-1.9%
321	2002 Capital Note	57,571	-	-	-	-	-	-	0.0%
322	2003 Capital Note	50,145	49,090	-	27,870	27,870	-	-	-100.0%
323	2004 Capital Note	40,440	40,010	760	40,000	40,000	-	-	-100.0%
324	2005 Capital Note	42,000	41,576	5,031	44,000	44,000	40,560	40,560	-7.8%
325	2006 Capital Note	58,495	57,270	-	53,000	53,000	53,703	53,703	1.3%
326	2007 Capital Note	-	44,376	3,388	40,000	40,000	43,148	43,148	7.9%
327	2008 Capital Note	-	7	5,693	62,000	62,000	54,207	54,207	-12.6%
328	2009 Capital Note	-	-	-	-	-	58,400	58,400	0.0%
351	1997 Arena GO Bonds	125,619	122,585	1,074,091	-	138,000	-	-	-100.0%
375	TIF Bonds	69,025	93,556	59,044	-	92,619	-	-	-100.0%
514	1993 S/A Refunding Bonds	495,654	-	-	-	-	-	-	0.0%
517	1998 Special Assmt. Bonds	255,397	273,220	1,735,067	214,000	214,000	-	-	-100.0%
518	1998 S/A Refunding Bonds	269,242	294,726	312,000	270,000	270,000	306,000	306,000	13.3%
519	2000 Special Assmt. Bonds	107,988	55,882	1,083,698	146,632	146,632	-	-	-100.0%
520	2002 Special Assmt. Bonds	76,448	149,447	98,607	153,398	153,398	108,143	108,143	-29.5%
521	2002 S/A Refunding Bonds	253,201	231,905	12,538	300,000	300,000	188,950	188,950	-37.0%
522	2004 G.O. Bonds	202,942	136,653	19,998	161,872	161,872	116,230	116,230	-28.2%
523	2006 G.O. Bonds	89,065	235,562	43,039	294,958	294,958	115,738	115,738	-60.8%
524	2008 G.O. Bonds	-	33	39,112	-	-	249,115	249,115	0.0%
525	2009 Refunding G.O. Bonds	-	-	2,648,354	-	-	504,113	504,113	0.0%
526	2009 G.O. Sewer Rev Bonds	-	-	-	-	-	143,906	143,906	0.0%
527	2009 G.O. Pub Wks Facility E	-	-	-	-	-	448,701	537,328	0.0%
	Totals	\$ 2,248,120	\$ 1,878,233	\$ 7,193,395	\$ 1,861,730	\$ 2,092,349	\$ 2,483,914	\$ 2,572,541	22.9%



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Public Works Reserve Fund

DEPARTMENT:		Public Works Reserve - Revenues							
DEPARTMENT CODE:		401-30000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
31010	Tax - Ad Valorem-Current	411,191	409,387	143,144	-	507,250	507,250	\$ 362,150	-28.6%
31000	Tax - Ad Valorem-Delinqnt	92,726	98,364	1,745	-	-	4,500	\$ 4,500	0.0%
31812	Tax - Cable TV Franchise	43,267	46,471	50,116	-	45,000	45,000	\$ 45,000	0.0%
36210	Investment - Interest	161,862	97,142	(1,166)	-	115,000	60,000	\$ 60,000	-47.8%
36299	Misc Revenue - All Other	-	-	5	-	-	-	\$ -	0.0%
39999	Use of Fund Equity	-	-	-	-	(45,000)	-	\$ -	-100.0%
	Total	\$ 709,047	\$ 651,363	\$ 193,844	\$ -	\$ 622,250	\$ 616,750	\$ 471,650	-24.2%



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Public Works Reserve Fund

DEPARTMENT:		Public Works Reserve - Expenditures							
DEPARTMENT CODE:		401-4xxxx							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
Mayor and Council (41110)									
40200	Supplies - Office	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -	0.0%
40230	Supplies - General	-	-	1,113	-	-	-	\$ -	0.0%
40398	Prime Contractor	-	-	-	-	-	-	\$ -	0.0%
40490	Misc Expenses	-	-	460	-	-	-	\$ -	0.0%
	Subtotals	-	-	1,611	-	-	-	-	0.0%
Community Development (41121)									
40590	Computer Software	-	56,711	4,692	-	62,500	-	\$ -	-100.0%
	Subtotals	-	56,711	4,692	-	62,500	-	-	-100.0%
Elections (41410)									
40585	Computer Hardware	-	-	9,968	-	-	-	\$ -	0.0%
	Subtotals	-	-	9,968	-	-	-	-	0.0%
Gov't Buildings (41940)									
40399	Contractual - Misc Servic	-	494	-	-	4,000	45,000	\$ 45,000	1025.0%
40401	Contractual Maint - Bldg	-	950	-	-	17,000	25,000	25,000	47.1%
40520	Buildings and Structures	-	-	-	-	12,000	5,500	5,500	-54.2%
40560	Furniture and Fixtures	-	245	-	-	-	-	-	0.0%
	Subtotals	-	1,689	-	-	33,000	75,500	75,500	128.8%
Police (42100)									
40550	Motor Vehicles	111	68,970	14,071	-	-	-	\$ -	0.0%
40520	Buildings and Structures	14,148	-	-	-	-	2,450	2,450	0.0%
40580	Other Equipment	5,242	1,940	-	-	26,100	-	-	-100.0%
40585	Computer Hardware	-	261	-	-	-	-	-	0.0%
	Subtotals	19,502	71,171	14,071	-	26,100	2,450	2,450	-90.6%
Fire (42200)									
40217	Uniforms and Supplies	-	-	-	-	-	-	-	0.0%
40580	Other Equipment	-	-	-	-	-	-	-	0.0%
	Subtotals	-	-	-	-	-	-	-	0.0%
Civil Defense (42500)									
40520	Buildings and Structures	-	-	-	-	-	-	-	0.0%
	Subtotals	-	-	-	-	-	-	-	0.0%
Traffic Control (42600)									
40580	Other Equipment	-	-	-	-	-	3,000	3,000	0.0%
	Subtotals	-	-	-	-	-	3,000	3,000	0.0%



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Public Works Reserve Fund

DEPARTMENT:		Public Works Reserve - Expenditures (cont.)							
DEPARTMENT CODE:		401-4xxxx							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
Engineering (43000)									
40580	Other Equipment	-	-	-	-	-	-	-	0.0%
	Subtotals	-	-	-	-	-	-	-	0.0%
Streets (43100)									
40225	Ground Supplies	20,537	20,560	5,659	-	20,600	20,800	20,800	1.0%
40230	Supplies - General	-	-	-	-	-	-	-	0.0%
40320	Communications	-	1	-	-	-	-	-	0.0%
40399	Contractual - Misc Servic	-	5,020	-	-	8,800	-	-	-100.0%
40405	Contract Maint-Streets	69,234	79,052	-	-	85,000	80,000	80,000	-5.9%
40520	Buildings and Structures	12,353	-	-	-	7,700	-	-	-100.0%
40540	Heavy Machinery	21,478	-	-	-	40,000	-	-	-100.0%
40550	Motor Vehicles	191,839	58,557	-	-	-	-	-	0.0%
40580	Other Equipment	12,829	4,100	-	-	-	-	-	0.0%
	Subtotals	328,270	167,290	5,659	-	162,100	100,800	100,800	-37.8%
Street Lighting (43160)									
40580	Other Equipment	5,726	-	-	-	-	6,800	6,800	0.0%
	Subtotals	5,726	-	-	-	-	6,800	6,800	0.0%
Parks & Rec (45000)									
40404	Contractual Maint - Equip	-	4,837	-	-	-	-	-	0.0%
40510	Land	-	-	40,107	-	-	-	-	0.0%
40550	Motor Vehicles	20,854	-	-	-	-	-	-	0.0%
40580	Other Equipment	28,962	24,607	-	-	-	90,000	90,000	0.0%
40601	Bond Principal	145,579	152,996	-	-	39,500	-	-	-100.0%
40611	Bond Interest	14,199	6,783	-	-	500	-	-	-100.0%
	Subtotals	209,594	189,223	40,107	-	40,000	90,000	90,000	125.0%
Unallocated (49200)									
40301	Auditing Services	1,485	1,584	-	-	1,775	-	-	-100.0%
40490	Misc Expenses	3,258	3,269	-	-	-	-	-	0.0%
40799	Increase in Fund Equity	-	-	-	-	21,775	338,200	193,100	786.8%
	Subtotals	4,743	4,853	-	-	23,550	338,200	193,100	720.0%
Golf Course (49833)									
40580	Other Equipment	-	23,520	-	-	-	-	-	0.0%
	Subtotals	-	23,520	-	-	-	-	-	0.0%
Arena (49853)									
40520	Buildings and Structures	-	-	-	-	275,000	-	-	-100.0%
40540	Heavy Machinery	-	109,850	-	-	-	-	-	0.0%
	Subtotals	-	109,850	-	-	275,000	-	-	-100.0%
	Totals	\$ 567,834	\$ 624,307	\$ 76,108	\$ -	\$ 622,250	\$ 616,750	\$ 471,650	-24.2%



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

Gov't Bldgs:

Replace Damaged Garage Door	5,500
Annual Maintenance Program	25,000
Facility Deficiency Assessment	45,000
	<u>75,500</u>

Police

Automatic door closures, booking	1,700
Automatic door closures, garage area	750
	<u>2,450</u>

Engineering

Annual Pavement Management Program	7,000
	<u>7,000</u>

Streets

Annual Sealcoating Program (ON-GOING)	80,000
	<u>80,000</u>

Street Lighting

Street Light Breaker Boxes (2) (REPLACE)	6,800
	<u>6,800</u>

Traffic Signs

Traffic Flahers, Cones, Etc. (REPLACE)	1,000
Sign Replacement Program	3,000
	<u>4,000</u>

Parks

Replace 2000 Toro 580-D Mower	90,000
Plow for Unit 8808	6,500
Reroof Golf Course Maint. Garage	2,800
	<u>99,300</u>

275,050



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Equipment Acquisition Fund

DEPARTMENT:		Equipment Acquisition - Revenues							
DEPARTMENT CODE:		409-30000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
39310	Proceeds from Bond Sale	185,890	224,308	-	-	218,800	145,650	145,650	-33.4%
36210	Investment - Interest	14,628	9,605	(140)	-	10,000	5,350	5,350	0.0%
	Total	\$ 200,517	\$ 233,912	\$ (140)	\$ -	\$ 228,800	\$ 151,000	\$ 151,000	-34.0%

DEPARTMENT:		Equipment Acquisition - Expenditures							
DEPARTMENT CODE:		409-4xxxx							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
Finance (41520)									
40580	Other Equipment	1,150	-	-	-	-	-	-	0.0%
	Subtotals	1,150	-	-	-	-	-	-	0.0%
Planning (41610)									
40304	Legal Fees	-	73	-	-	-	-	-	0.0%
	Subtotals	-	73	-	-	-	-	-	0.0%
MIS (41920)									
40399	Contractual - Misc Servic	-	1,411	-	-	-	-	-	0.0%
40580	Other Equipment	-	49,123	-	-	-	-	-	0.0%
	Subtotals	-	50,534	-	-	-	-	-	0.0%
Police (42100)									
40399	Contractual - Misc Servic	101	-	-	-	-	-	-	0.0%
40550	Motor Vehicles	43,507	1,215	20	-	77,500	79,900	79,900	3.1%
40580	Other Equipment	-	-	-	-	-	1,300	1,300	0.0%
40585	Computer Hardware	-	20,091	-	-	-	-	-	0.0%
	Subtotals	43,609	21,306	20	-	77,500	81,200	81,200	4.8%
Engineering (43000)									
40580	Other Equipment	-	-	-	-	-	-	-	0.0%
	Subtotals	-	-	-	-	-	-	-	0.0%
Streets (43100)									
40220	Equipment Parts	-	3,452	-	-	-	-	-	0.0%
40520	Buildings and Structures	-	-	-	-	-	-	-	0.0%
40540	Heavy Machinery	101,934	87,459	-	-	15,500	-	-	-100.0%
40550	Motor Vehicles	-	15,602	-	-	-	25,000	25,000	0.0%
40580	Other Equipment	4,897	24,205	2,265	-	18,300	21,800	21,800	19.1%
	Subtotals	106,831	130,719	2,265	-	33,800	46,800	46,800	38.5%
Street Lighting (43160)									
40580	Other Equipment	-	-	675	-	-	-	-	0.0%
	Subtotals	-	-	675	-	-	-	-	0.0%



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Equipment Acquisition Fund

DEPARTMENT:		Equipment Acquisition - Expenditures (cont.)							
DEPARTMENT CODE:		409-4xxxx							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
Parks (45000)									
40550	Motor Vehicles	38,473	38,670	-	-	30,000	-	-	-100.0%
40580	Other Equipment	-	-	-	-	8,500	-	-	-100.0%
	Subtotals	<u>38,473</u>	<u>38,670</u>	<u>-</u>	<u>-</u>	<u>38,500</u>	<u>-</u>	<u>-</u>	<u>-100.0%</u>
Unallocated (49200)									
40301	Auditing Services	891	960	-	-	-	-	-	0.0%
40490	Misc Expenses	301	325	-	-	-	-	-	0.0%
	Subtotals	<u>1,192</u>	<u>1,284</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Golf Course (49833)									
40580	Other Equipment	25,000	24,974	-	-	79,000	18,000	18,000	-77.2%
	Subtotals	<u>25,000</u>	<u>24,974</u>	<u>-</u>	<u>-</u>	<u>79,000</u>	<u>18,000</u>	<u>18,000</u>	<u>-77.2%</u>
Arena (49853)									
40580	Other Equipment	-	-	-	-	-	5,000	5,000	0.0%
	Subtotals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0%</u>
	Totals	<u>216,256</u>	<u>267,561</u>	<u>2,960</u>	<u>-</u>	<u>228,800</u>	<u>151,000</u>	<u>\$ 151,000</u>	<u>-34.0%</u>

Police	Marked Squad (2) (REPLACE)	60,400
	Unmarked Squad (1) (REPLACE)	<u>19,500</u>
		<u>79,900</u>
Streets	Replace '96 Dodge Pick-up	15,500
	Replace Recycling Parts Cleaner	2,750
	MOTOR all-data software - Annual	1,800
	Transmission/Fuel tank jack combo	1,400
	Bobcat Sweeper attachment	2,850
	UHF Radio upgrades	<u>13,000</u>
		<u>37,300</u>
Golf Course	Replace '88 Sand Trap Rake	<u>18,000</u>
		<u>18,000</u>
Arena	Electric Ice Edger	<u>5,000</u>
		<u>5,000</u>
		<u>140,200</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Technology Replacement Fund

DEPARTMENT:		Technology Replacement - Revenues							
DEPARTMENT CODE:		411-30000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
36210	Investment - Interest	60,025	33,294	(644)	-	30,000	18,000	18,000	-40.0%
39999	Use of Fund Equity	-	-	-	-	18,000	16,500	16,500	-8.3%
	Total	\$ 60,025	\$ 33,294	\$ (644)	\$ -	\$ 48,000	\$ 34,500	\$ 34,500	-28.1%

DEPARTMENT:		Technology Replacement - Expenditures							
DEPARTMENT CODE:		411-4xxxx							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
Mayor & Council (41110)									
40585	Computer Hardware	-	-	-	-	-	-	-	0.0%
40590	Computer Software	-	-	-	-	-	-	-	0.0%
	Subtotals	-	-	-	-	-	-	-	0.0%
Community Development (41121)									
40590	Computer Software	-	29,487	-	-	-	-	-	0.0%
	Subtotals	-	29,487	-	-	-	-	-	0.0%
MIS (41920)									
40200	Supplies - Office	522	-	-	-	-	-	-	0.0%
40301	Auditing Services	891	960	-	-	-	-	-	0.0%
40310	Travel, Conference, Schools	-	-	-	-	-	-	-	0.0%
40398	Prime Contractor	-	16,684	-	-	-	-	-	0.0%
40490	Misc Expenses	1,217	1,112	-	-	2,000	-	-	-100.0%
40580	Other Equipment	478	-	62	-	1,500	-	-	-100.0%
40585	Computer Hardware	21,652	54,280	4,447	-	19,800	19,500	19,500	-1.5%
40590	Computer Software	4,631	5,878	1,760	-	19,000	15,000	15,000	-21.1%
	Subtotals	29,390	78,913	6,269	-	42,300	34,500	34,500	-18.4%
Building Inspections (42401)									
40585	Computer Hardware	-	-	-	-	2,000	-	-	-100.0%
	Subtotals	-	-	-	-	2,000	-	-	-100.0%
Streets (43100)									
40590	Computer Software	-	-	1,500	-	3,700	-	-	-100.0%
	Subtotals	-	-	1,500	-	3,700	-	-	-100.0%
	Total	\$ 29,390	\$ 108,400	\$ 7,769	\$ -	\$ 48,000	\$ 34,500	\$ 34,500	-28.1%



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

MIS

Server Replacement Program	7,500
Office 2007 Migration - 2nd half	15,000
PC Replacements - Annual	7,000
Laptop Replacements - Annual	1,500
Replace Inkjets w/Laser Printers	1,500
Cabling for phones/computers	<u>2,000</u>
	<u>34,500</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Equipment Replacement Fund

DEPARTMENT:		Equipment Replacement - Revenues							
DEPARTMENT CODE:		412-30000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
36210	Investment - Interest	61,876	36,141	(521)	-	30,000	5,000	5,000	-83.3%
39999	Use of Fund Equity	-	-	-	-	-	2,000	2,000	0.0%
	Total	\$ 61,876	\$ 36,141	\$ (521)	\$ -	\$ 30,000	\$ 7,000	\$ 7,000	-76.7%

DEPARTMENT:		Equipment Replacement - Expenditures							
DEPARTMENT CODE:		412-4xxxx							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
Manager (41320)									
40560	Furniture and Fixtures	-	771	-	-	-	-	-	0.0%
	Subtotals	-	771	-	-	-	-	-	0.0%
Gov't Bldg (41940)									
40520	Buildings and Structures	-	1,934	-	-	-	-	-	0.0%
40560	Furniture and Fixtures	-	-	-	-	7,000	7,000	7,000	0.0%
40580	Other Equipment	-	-	-	-	-	-	-	0.0%
	Subtotals	-	1,934	-	-	7,000	7,000	7,000	0.0%
Police (42100)									
40560	Furniture and Fixtures	-	918	-	-	-	-	-	0.0%
40580	Other Equipment	1,315	2,008	-	-	-	-	-	0.0%
40585	Computer Hardware	-	1,602	-	-	-	-	-	0.0%
	Subtotals	1,315	4,528	-	-	-	-	-	0.0%
Fire (42200)									
40550	Motor Vehicles	5,012	-	-	-	-	-	-	0.0%
40580	Other Equipment	2,909	-	-	-	-	-	-	0.0%
	Subtotals	7,921	-	-	-	-	-	-	0.0%
Traffic Signs (42600)									
40580	Other Equipment	-	983	-	-	-	-	-	0.0%
	Subtotals	-	983	-	-	-	-	-	0.0%
Engineering (43000)									
40580	Other Equipment	-	-	4,149	-	4,000	-	-	-100.0%
	Subtotals	-	-	4,149	-	4,000	-	-	-100.0%
Streets (43100)									
40220	Equipment Parts	3,644	2,438	-	-	-	-	-	0.0%
40580	Other Equipment	11,959	1,869	-	-	-	-	-	0.0%
40590	Computer Software	1,500	2,657	-	-	-	-	-	0.0%
	Subtotals	17,103	6,964	-	-	-	-	-	0.0%



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Equipment Replacement Fund

DEPARTMENT:		Equipment Replacement - Expenditures (cont.)							
DEPARTMENT CODE:		412-4xxxx							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
Street lighting (43160)									
40580	Other Equipment	-	13,049	-	-	-	-	-	0.0%
	Subtotals	-	13,049	-	-	-	-	-	0.0%
Parks (45000)									
40580	Other Equipment	-	1,154	-	-	3,200	-	-	-100.0%
	Subtotals	-	1,154	-	-	3,200	-	-	-100.0%
Golf Course (49833)									
40580	Other Equipment	-	-	-	-	1,200	-	-	-100.0%
	Subtotals	-	-	-	-	1,200	-	-	-100.0%
Arena (49853)									
40580	Other Equipment	-	-	3,838	-	3,800	-	-	-100.0%
	Subtotals	-	-	3,838	-	3,800	-	-	-100.0%
Pool (49863)									
40580	Other Equipment	-	-	-	-	800	-	-	-100.0%
	Subtotals	-	-	-	-	800	-	-	-100.0%
Unallocated (49200)									
40301	Auditing Services	891	960	-	-	-	-	-	0.0%
40490	Misc Expenses	1,254	1,213	-	-	-	-	-	0.0%
40799	Increase in Fund Equity	-	-	-	-	10,000	-	-	-100.0%
		2,145	2,172	-	-	10,000	-	-	-100.0%
	Total	\$ 28,484	\$ 31,556	\$ 7,987	\$ -	\$ 30,000	\$ 7,000	\$ 7,000	-76.7%

Gov't Bldgs

Systems Furnishing and Space Configuration	7,000
	<u>7,000</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Parks Improvement Fund

DEPARTMENT:		Parks Improvement - Revenues							
DEPARTMENT CODE:		413-30000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
31010	Tax - Ad Valorem-Current	34,831	35,054	10,004	-	35,000	35,000	35,000	0.0%
34954	Rental - Misc Other Propt	-	-	9,241	21,900	-	26,800	26,800	0.0%
36210	Investment - Interest	46,463	32,655	(358)	-	-	18,000	18,000	0.0%
36230	Contributions - Private	5,000	-	-	-	-	-	-	0.0%
36232	Contrib Parks Dedication	190,000	12,750	-	-	-	-	-	0.0%
36299	Rental - Antenna	14,629	14,947	9,498	15,700	-	22,000	22,000	0.0%
39999	Use of Fund Equity	-	-	-	-	87,600	-	-	-100.0%
	Total	\$ 290,923	\$ 95,407	\$ 28,385	\$ 37,600	\$ 122,600	\$ 101,800	\$ 101,800	-17.0%

DEPARTMENT:		Parks Improvement - Expenditures							
DEPARTMENT CODE:		413-45000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
Parks (45000)									
40301	Auditing Services	891	960	7,313	-	-	-	-	0.0%
40490	Misc Expenses	969	1,109	7,552	-	-	-	-	0.0%
40520	Buildings and Structures	-	2,114	-	-	25,000	-	-	-100.0%
40530	Improvement - Non Building	75,768	51,857	-	-	92,600	57,500	57,500	-37.9%
40580	Other Equipment	-	-	-	-	5,000	5,000	5,000	0.0%
40799	Increase in Fund Equity	-	-	-	-	-	39,300	39,300	0.0%
	Subtotals	77,627	56,040	14,865	-	122,600	101,800	101,800	-17.0%
Golf Course (49833)									
40580	Other Equipment	-	-	-	-	-	-	-	0.0%
	Subtotals	-	-	-	-	-	-	-	0.0%
Ice Arena (49853)									
40530	Improvement - Non Building	-	-	-	-	-	-	-	0.0%
	Subtotals	-	-	-	-	-	-	-	0.0%
	Total	\$ 77,627	\$ 56,040	\$ 14,865	\$ -	\$ 122,600	\$ 101,800	\$ 101,800	-17.0%



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

Parks

Replace Haskell Park Lighting	2,500
Resurface Southview Park Trails	15,000
Replace Weschke Park Fencing	10,000
Replace Sports Complex Outfield Fence	40,000
Replace Picnic Tables & Trash Barrels	5,000
Appurtenant Equipment - Grills, Signs, Benches, Bleachers	10,000
	<hr/>
	82,500



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Storm Sewer Fund

DEPARTMENT:		Storm Sewer Operations - Revenues							
DEPARTMENT CODE:		600-30000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
36210	Investment - Interest	\$ 10,689	\$ 17,742	\$ (728)	\$ 5,543	\$ 10,000	\$ 9,000	\$ 9,000	-10.0%
37211	Fee - Sewer - Residential	197,831	222,490	73,416	220,248	229,903	224,715	224,715	-2.3%
37230	Fee - Sewer - Commercial	124,804	113,770	51,986	155,959	149,754	114,908	114,908	-23.3%
39999	Use of Fund Equity	-	-	-	-	32,676	-	-	-100.0%
	Total operating income	<u>333,324</u>	<u>354,003</u>	<u>124,674</u>	<u>381,750</u>	<u>422,333</u>	<u>348,623</u>	<u>348,623</u>	<u>-17.5%</u>
	Total income	<u>\$ 333,324</u>	<u>\$ 354,003</u>	<u>\$ 124,674</u>	<u>\$ 381,750</u>	<u>\$ 422,333</u>	<u>\$ 348,623</u>	<u>\$ 348,623</u>	<u>-17.5%</u>

DEPARTMENT:		Storm Sewer Operations - Expenditures							
DEPARTMENT CODE:		600-49950							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
Expenditures									
40230	Supplies - General	362	1,179	220	500	500	500	500	0.0%
40225	Ground Supplies	-	381	412	425	-	425	425	0.0%
40226	Suppl-Forestry/Landscape	-	-	111	125	-	125	125	0.0%
40301	Auditing Services	1,188	1,607	-	1,600	-	1,800	1,800	0.0%
40320	Communications	1	-	-	-	25	-	-	-100.0%
40361	Insurance - Gen Liability	10	12	51	204	-	250	250	0.0%
40398	Prime Contractor	5,468	9,268	954	15,000	20,000	20,000	20,000	0.0%
40399	Contractual - Misc Servic	2,926	3,773	-	1,600	1,600	26,600	26,600	1562.5%
40410	Rental - General	-	-	-	-	-	-	-	0.0%
40433	Subscriptions,Memberships	9,549	9,549	8,859	9,500	9,500	9,550	9,550	0.5%
40490	Misc Expenses	244	655	50	-	200,000	-	-	-100.0%
40720	Operating Transfer	178,200	183,550	-	190,708	190,708	192,615	192,615	1.0%
40799	Increase in Fund Equity	-	-	-	-	-	121,758	96,758	0.0%
	Subtotal	<u>197,948</u>	<u>209,974</u>	<u>10,657</u>	<u>219,662</u>	<u>422,333</u>	<u>373,623</u>	<u>348,623</u>	<u>-17.5%</u>
	Totals	<u>\$ 197,948</u>	<u>\$ 209,974</u>	<u>\$ 10,657</u>	<u>\$ 219,662</u>	<u>\$ 422,333</u>	<u>\$ 373,623</u>	<u>\$ 348,623</u>	<u>-17.5%</u>

2008 Estimated profit (loss) (based on budget estimates)
 Plus: 2008 Capital Outlay (which is not an expense)
 Less: 2008 Estimated Depreciation expense
 2008 Estimated profit (loss) (after year-end accounting adjustments)

2009 Estimated profit (loss) (based on budget estimates)
 Plus: 2009 Capital Outlay (which is not an expense)
 Less: 2009 Estimated Depreciation expense
 2009 Estimated Profit (Loss), after Year-End Accounting Adjustments

Capital Outlay Detail

Riverview Stormwater Study	<u>25,000</u>
	<u>25,000</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Sanitary Sewer Fund

DEPARTMENT:		Sanitary Sewer Operations - Revenues							
DEPARTMENT CODE:		602-30000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
37000	Fee - Sewer - Residential	2,123,159	2,411,021	801,755	2,411,021	2,804,527	3,018,276	2,847,002	0.0%
37270	Retained Fee - Sac Charge	46,364	40,000	4,000	8,000	6,575	8,000	8,000	1.5%
36210	Investment - Interest	120,874	68,782	(6,516)	18,688	100,000	30,000	30,000	0.0%
36299	S/A Rev - Principal	125	-	453	5,000	5,000	5,000	5,000	-70.0%
39999	Use of Fund Equity	-	-	-	-	77,866	-	-	0.0%
	Total	<u>\$ 2,290,522</u>	<u>\$ 2,519,802</u>	<u>\$ 799,693</u>	<u>\$ 2,442,709</u>	<u>\$ 2,993,968</u>	<u>\$ 3,061,276</u>	<u>\$ 2,890,002</u>	<u>-3.5%</u>



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Sanitary Sewer Fund

DEPARTMENT:		Sanitary Sewer Operations - Expenditures							
DEPARTMENT CODE:		602-49450							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
	Authorized FTEs	3.00	3.00		3.00	3.00	3.00	3.00	0.0%
40101	Salaries - Full Time Reg	141,230	148,944	66,559	133,118	155,365	149,047	149,047	-4.1%
40102	Salaries - Full Time Ovt	29,053	29,602	14,282	28,563	31,500	31,500	31,500	0.0%
40117	Uniform Allowance	90	1,170	1,170	1,170	-	-	-	0.0%
40121	Contributions - PERA	10,645	11,610	5,457	10,913	12,262	12,638	12,638	3.1%
40122	Contributions - FICA	12,738	13,272	5,938	11,876	13,897	13,812	13,812	-0.6%
40131	Contributions - Group Ins	21,874	20,399	13,790	23,639	18,354	23,125	23,125	26.0%
40151	Workers Compensation Pymt	9,404	10,213	8,074	8,074	-	-	-	0.0%
40198	Other Post Empl Benefits	-	7,012	-	-	-	-	-	0.0%
40199	Compensated Absences	372	103	(16,081)	-	-	-	-	0.0%
	Subtotals	<u>225,406</u>	<u>242,326</u>	<u>99,188</u>	<u>217,354</u>	<u>231,378</u>	<u>230,122</u>	<u>230,122</u>	<u>-0.5%</u>
SUPPLIES									
40200	Supplies - Office	26	86	201	200	200	200	200	0.0%
40212	Motor Fuels & Lubricants	6,168	5,780	1,682	6,000	7,000	7,000	6,000	-14.3%
40217	Uniforms and Supplies	538	593	512	775	775	775	775	0.0%
40218	Uniform allowance	-	-	-	1,680	1,680	1,680	1,680	0.0%
40220	Equipment Parts	5,214	2,650	1,841	5,600	5,600	5,600	5,100	-8.9%
40223	Supplies - Building	-	69	-	225	225	225	225	0.0%
40225	Ground Supplies	142	173	208	200	200	200	200	0.0%
40230	Supplies - General	3,808	3,325	937	4,225	4,225	4,225	3,825	-9.5%
40240	Small Tools	220	120	-	275	275	275	275	0.0%
	Subtotals	<u>16,116</u>	<u>12,797</u>	<u>5,382</u>	<u>19,180</u>	<u>20,180</u>	<u>20,180</u>	<u>18,280</u>	<u>-9.4%</u>
CONTRACTUAL SERVICES									
40301	Auditing Services	1,188	1,607	-	1,800	1,800	1,800	1,800	0.0%
40310	Travel,Conference,Schools	2,791	1,382	894	4,400	4,900	4,900	4,900	0.0%
40320	Communications	3,395	2,812	1,287	3,500	4,000	4,000	4,000	0.0%
40343	Advertising	-	-	-	-	-	-	-	0.0%
40350	Printing & Publishing	-	27	-	-	-	-	-	0.0%
40361	Insurance - Gen Liability	5,787	5,748	5,134	12,055	12,055	12,055	12,055	0.0%
40362	Insurance - Property	1,518	968	2,873	33,618	33,618	33,618	3,618	-829.2%
40363	Insurance - Automobile	1,037	795	870	1,706	1,706	1,706	1,706	0.0%
40380	Utility Charges	38,351	46,689	18,676	42,000	53,500	48,000	48,000	-11.5%
40385	MCES Charges	1,330,506	1,287,148	824,688	1,413,751	1,413,751	1,498,576	1,341,454	-5.4%
40398	Prime Contractor	59,139	57,244	20,616	60,000	60,000	60,000	70,000	14.3%
40399	Contractual - Misc Servic	21,591	22,511	48,274	23,000	25,000	25,000	25,000	0.0%
	Subtotals	<u>\$ 1,465,304</u>	<u>\$ 1,426,932</u>	<u>\$ 923,312</u>	<u>\$ 1,595,830</u>	<u>\$ 1,610,330</u>	<u>\$ 1,689,655</u>	<u>\$ 1,512,533</u>	<u>-6.5%</u>



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Sanitary Sewer Fund

DEPARTMENT:		Sanitary Sewer Operations - Expenditures (cont.)							
DEPARTMENT CODE:		602-49450							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
OTHER CHARGES									
40404	Contractual - Equip Maint	3,448	290	93	5,000	6,950	6,950	6,950	0.0%
40410	Rental - General	16	-	-	900	900	900	900	0.0%
40420	Deprec - Purchased Assets	141,429	142,006	-	-	-	-	-	0.0%
40433	Subscriptions,Memberships	378	487	483	500	500	500	500	0.0%
40440	Loss on Sale of Asset	-	24,509	-	-	-	-	-	0.0%
40490	Misc Expenses	12,013	3,758	56	4,000	5,000	5,000	5,000	0.0%
40601	Bond Principal	75,000	-	-	-	80,000	-	202,812	153.5%
40611	Bond Interest	71,039	67,664	17,219	-	64,500	-	-	-100.0%
40720	Operating Transfer	321,950	331,600	-	352,060	352,060	355,581	355,581	1.0%
40725	Transfer to Enterprise Fd	35,000	54,628	-	-	15,070	11,352	11,352	-24.7%
40722	Transfer to Debt Service	-	-	-	-	-	293,473	293,473	0.0%
40799	Increase in Fund Equity	-	-	-	-	(144,500)	195,064	-	-100.0%
	Subtotals	<u>660,273</u>	<u>624,942</u>	<u>17,851</u>	<u>362,460</u>	<u>380,480</u>	<u>868,820</u>	<u>876,568</u>	<u>130.4%</u>
CAPITAL OUTLAY									
41000	Sewer	-	-	-	-	-	-	-	0.0%
40520	Buildings and Structures	127	2,846	-	-	-	-	-	0.0%
40530	Improvement - Non Buildng	208,282	398,415	712,534	850,000	500,000	214,500	214,500	-57.1%
40550	Motor Vehicles	-	-	-	185,000	185,000	-	-	-100.0%
40560	Furniture and Fixtures	944	-	-	-	-	-	-	0.0%
40570	Office Equip & Furnishing	-	-	-	-	-	-	-	0.0%
40580	Other Equipment	24,695	12,995	1,672	66,600	66,600	38,000	38,000	-42.9%
	Subtotals	<u>234,048</u>	<u>414,256</u>	<u>714,207</u>	<u>1,101,600</u>	<u>751,600</u>	<u>252,500</u>	<u>252,500</u>	<u>-66.4%</u>
	Totals	<u>\$ 2,601,147</u>	<u>\$ 2,721,252</u>	<u>\$ 1,759,939</u>	<u>\$ 3,296,424</u>	<u>\$ 2,993,968</u>	<u>\$ 3,061,276</u>	<u>\$ 2,890,002</u>	<u>-3.5%</u>

2008 Estimated profit (loss) (based on budget estimates)
 Plus: 2008 Capital Outlay (which is not an expense)
 Less: 2008 Estimated Depreciation expense
 2008 Estimated profit (loss) (after year-end accounting adjustments)

2009 Estimated profit (loss) (based on budget estimates)
 Plus: 2009 Capital Outlay (which is not an expense)
 Less: 2009 Estimated Depreciation expense
 2009 Estimated Profit (Loss), after Year-End Accounting Adjustments

Capital Outlay Detail

Replace 2nd Sewage Grinder at Main	39,000
Lift Station #2 Pump Upgrade	4,000
Spare Transducer for Main Lift Station	1,500
Lumberjack root cutter-service grinder	15,000
Replace manhole castings, rings	12,000
Sewer Line Plugs	2,500
Replacement jet hose	3,200
Sewer Bugs	1,700
Clam Shovel	1,000
Jaws jet cleaning nozzle	2,600
I/I Abatement	<u>170,000</u>
	<u>252,500</u>



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Golf Course Fund

DEPARTMENT:		Golf Course - Revenues							
DEPARTMENT CODE:		613-30000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
31010	Tax - Ad Valorem-Current	58,958	63,863	18,263	65,000	65,000	65,000	65,000	0.0%
31020	Tax - Ad Valorem-Delinqnt	1,099	1,295	(1,409)	-	-	-	-	0.0%
	Total property taxes	<u>60,057</u>	<u>65,159</u>	<u>16,854</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>0.0%</u>
38038	Fee - Golf Youth Program	-	275	355	350	-	350	350	0.0%
38039	Fee - Golf Youth Leagues	-	500	1,270	1,250	-	1,250	1,250	0.0%
38040	Fee - Golf Greens Fees	112,121	136,287	70,179	113,000	113,000	113,000	98,004	-13.3%
38041	Fee - Golf Season Passes	59	79	84	75	300	75	75	-75.0%
38042	Fee - Golf Leagues	38,309	6,127	2,712	36,000	40,000	37,000	37,000	-7.5%
38043	Fee - Golf Tournaments	131	19	-	-	200	100	100	-50.0%
38044	Cart/Club Rental	8,863	9,065	4,409	10,000	12,000	10,500	10,500	-12.5%
38045	Concessions - Golf Course	7,481	7,111	3,020	7,300	8,000	7,300	7,300	-8.8%
38046	Golf Course Program Fees	531	326	370	475	1,000	500	500	-50.0%
38047	Golf Course - 3.2 Beer	9,272	8,137	4,162	9,000	9,700	9,200	9,200	-5.2%
38048	Product Sales - Golf Crs	2,995	3,369	2,172	3,000	3,000	3,100	3,100	3.3%
38049	Golf Course Advertising	-	49	-	-	-	-	-	0.0%
	Total operating income	<u>179,761</u>	<u>171,343</u>	<u>88,733</u>	<u>180,450</u>	<u>187,200</u>	<u>182,375</u>	<u>167,379</u>	<u>-10.6%</u>
36210	Investment - Interest	513	28	-	-	-	-	-	0.0%
36299	Misc Revenue - All Other	415	0	22	100	100	604	604	504.0%
	Total income	<u>928</u>	<u>28</u>	<u>22</u>	<u>100</u>	<u>100</u>	<u>604</u>	<u>604</u>	<u>504.0%</u>
39101	Sale of Gen'l Fixed Asset	800	-	-	-	-	-	-	0.0%
39350	Capital Contribution	25,000	48,495	-	-	-	-	-	0.0%
39202	Transfer from Enterprise	35,000	39,853	-	-	-	-	-	0.0%
39999	Use of Fund Equity	-	-	-	-	1,798	-	-	-100.0%
	Total other sources	<u>60,800</u>	<u>88,348</u>	<u>-</u>	<u>-</u>	<u>1,798</u>	<u>-</u>	<u>-</u>	<u>-100.0%</u>
	Total income and other sources	<u>\$ 301,545</u>	<u>\$ 324,877</u>	<u>\$ 105,609</u>	<u>\$ 245,550</u>	<u>\$ 254,098</u>	<u>\$ 247,979</u>	<u>\$ 232,983</u>	<u>-8.3%</u>



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Golf Course Fund

DEPARTMENT:		Golf Course - Expenditures							
DEPARTMENT CODE:		613-49833							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
	Authorized FTEs	1.00	1.00		1.00	1.00	1.00	1.00	0.0%
40101	Salaries - Full Time Reg	58,825	60,103	27,153	59,244	64,549	60,786	44,653	-30.8%
40102	Salaries - Full Time Ovt	1,095	53	144	314	500	500	500	0.0%
40104	Salaries - Temporary	59,679	64,135	15,431	60,000	60,000	60,000	60,000	0.0%
40117	Uniform Allowance	30	390	390	-	-	-	-	0.0%
40121	Contributions - PERA	5,141	5,842	2,146	4,683	8,441	8,490	7,361	-12.8%
40122	Contributions - FICA	9,234	9,480	3,217	7,019	9,275	9,278	8,044	-13.3%
40131	Contributions - Group Ins	8,218	7,491	5,089	10,179	7,554	8,544	8,544	13.1%
40151	Workers Compensation Pymt	1,450	1,508	1,107	-	-	-	-	0.0%
40198	Other Post Empl Benefits	-	2,337	-	-	-	-	-	0.0%
40199	Compensated Absences	(1,193)	5,907	(20,144)	-	-	-	-	0.0%
	Subtotal	142,480	157,246	34,533	141,438	150,319	147,599	129,103	-14.1%
SUPPLIES									
40200	Supplies - Office	339	361	120	450	450	450	450	0.0%
40212	Motor Fuels & Lubricants	1,602	4,616	370	2,500	3,000	3,000	3,000	0.0%
40218	Uniform allowance	-	-	-	425	425	425	425	0.0%
40220	Equipment Parts	3,581	7,599	303	5,000	6,000	6,000	6,000	0.0%
40223	Supplies - Building	-	-	-	500	800	800	800	0.0%
40225	Ground Supplies	10,061	6,511	1,432	7,000	10,000	10,000	10,000	0.0%
40230	Supplies - General	7,703	5,076	1,541	5,500	7,000	7,000	7,000	0.0%
40240	Small Tools	800	504	-	600	800	800	800	0.0%
40250	General Merch for Resale	4,240	6,720	4,210	7,000	7,000	7,000	7,000	0.0%
40255	Liquor for Resale	2,418	1,713	1,294	2,550	2,550	2,550	2,550	0.0%
	Subtotal	\$ 30,743	\$ 33,100	\$ 9,269	\$ 31,525	\$ 38,025	\$ 38,025	\$ 38,025	0.0%
CONTRACTUAL SERVICES									
40301	Auditing Services	1,188	1,607	-	1,800	1,800	1,800	1,800	0.0%
40308	Instructor Fees	180	180	-	-	-	-	-	0.0%
40304	Legal Fees	173	-	-	-	-	-	-	0.0%
40310	Travel,Conference,Schools	73	620	75	700	700	700	700	0.0%
40320	Communications	1,876	1,588	769	2,000	2,000	2,000	2,000	0.0%
40343	ADVERTISING	5,682	5,797	1,985	6,100	6,100	6,100	6,100	0.0%
40350	Printing & Publishing	-	-	-	200	200	200	200	0.0%
40361	Insurance - Gen Liability	2,768	2,884	2,500	3,513	3,513	3,513	3,513	0.0%
40362	Insurance - Property	2,912	2,637	490	756	756	756	756	0.0%
40363	Insurance - Automobile	168	155	87	236	236	236	236	0.0%
40380	Utility Charges	9,177	10,208	3,066	10,000	10,000	10,100	10,100	1.0%
40399	Contractual - Misc Servc	3,669	1,886	520	3,500	3,500	3,500	3,500	0.0%
	Subtotal	27,866	27,563	9,491	28,805	28,805	28,905	28,905	0.3%



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Golf Course Fund

DEPARTMENT:		Golf Course - Expenditures (cont.)							
DEPARTMENT CODE:		613-49833							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
OTHER CHARGES									
40401	Contractual - Bldg Maint	256	-	235	300	300	300	300	0.0%
40404	Contractual - Equip Maint	311	5,539	-	3,000	4,000	4,000	4,000	0.0%
40410	Rental - General	7,411	4,620	2,149	5,000	5,300	5,300	5,300	0.0%
40420	Deprec - Purchased Assets	25,047	29,897	-	-	-	-	-	0.0%
40431	Cash Shortages	101	-	120	-	-	-	-	0.0%
40433	Subscriptions,Memberships	870	890	425	900	900	900	900	0.0%
40437	Bad Debt Expense	200	-	-	-	-	-	-	0.0%
40440	Loss on Sale of Asset	-	258	-	-	-	-	-	0.0%
40450	Recreation Program Cost	306	333	-	500	500	500	500	0.0%
40490	Misc Expenses	275	490	10	400	400	400	400	0.0%
40601	Bond Principal	15,000	-	-	-	-	-	-	0.0%
40611	Bond Interest	36,363	21,947	(1,735)	22,050	22,050	22,050	22,050	0.0%
40621	Bank Service Charges	3,230	2,425	682	-	3,500	-	3,500	0.0%
40720	Operating Transfer	-	-	-	-	-	-	-	0.0%
	Subtotal	<u>89,368</u>	<u>66,400</u>	<u>1,887</u>	<u>32,150</u>	<u>36,950</u>	<u>33,450</u>	<u>36,950</u>	<u>0.0%</u>
CAPITAL OUTLAY									
40580	Other Equipment	1,599	-	-	-	-	-	-	0.0%
	Subtotal	<u>1,599</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Totals	<u>\$ 292,056</u>	<u>\$ 284,308</u>	<u>\$ 55,180</u>	<u>\$ 233,918</u>	<u>\$ 254,099</u>	<u>\$ 247,979</u>	<u>\$ 232,983</u>	<u>-8.3%</u>

2008 Estimated profit (loss) (based on budget estimates)
 Plus: 2008 Capital Outlay (which is not an expense)
 Less: 2008 Estimated Depreciation expense
 2008 Estimated profit (loss) (after year-end accounting adjustments)

2009 Estimated profit (loss) (based on budget estimates)
 Plus: 2009 Capital Outlay (which is not an expense)
 Less: 2009 Estimated Depreciation expense
 2009 Estimated Profit (Loss), after Year-End Accounting Adjustments



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Ice Arena Fund

DEPARTMENT:		Ice Arena - Revenues							
DEPARTMENT CODE:		615-30000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
38049	Golf Course Advertising	-	309	-	-	-	-	-	0.0%
38070	Fee-Skating Programs	-	-	-	-	-	-	-	0.0%
38060	Fee - Arena Ice Rental	203,503	193,441	87,931	190,000	205,000	214,142	214,142	4.5%
38061	Fee - Arena Season Passes	2,460	1,273	649	1,700	2,200	1,700	1,700	-22.7%
38062	Fee - Arena Public Skate	2,237	1,952	669	2,000	2,300	2,000	2,000	-13.0%
38064	Fee - Arena Skate Shop	1,562	1,615	831	1,500	1,500	1,600	1,600	6.7%
38080	Vending Machine Sales	3,529	3,112	1,644	3,000	3,400	3,000	3,000	-11.8%
38065	Concessions - Civic Arena	-	-	-	-	-	-	-	0.0%
38067	Fee - Arena Open Hockey	2,450	2,107	646	1,800	2,100	1,800	1,800	-14.3%
38069	Revenue - Arena Advertise	-	86	29	150	400	150	150	-62.5%
36299	Rental - Municipal Center	29	-	-	-	-	-	-	0.0%
	Total operating income	<u>215,770</u>	<u>203,895</u>	<u>92,399</u>	<u>200,150</u>	<u>216,900</u>	<u>224,392</u>	<u>224,392</u>	<u>3.5%</u>
36210	Investment - Interest	10,570	5,376	262	2,698	8,380	5,000	5,000	-40.3%
36230	Contributions - Private	-	-	1,311	-	-	-	-	0.0%
39101	Sale of Gen'l Fixed Asset	-	-	-	-	-	-	-	0.0%
39350	Capital Contribution	-	109,850	-	-	-	-	-	0.0%
	Total income	<u>10,570</u>	<u>115,226</u>	<u>1,573</u>	<u>2,698</u>	<u>8,380</u>	<u>5,000</u>	<u>5,000</u>	<u>-40.3%</u>
	Total income and other sources	<u>\$ 226,340</u>	<u>\$ 319,121</u>	<u>\$ 93,972</u>	<u>\$ 202,848</u>	<u>\$ 225,280</u>	<u>\$ 229,392</u>	<u>\$ 229,392</u>	<u>1.8%</u>



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Ice Arena Fund

DEPARTMENT:		Ice Arena - Expenditures							
DEPARTMENT CODE:		615-49853							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
	Authorized FTEs	0.50	0.50		0.50	0.50	0.50	0.50	0.0%
40101	Salaries - Full Time Reg	48,779	50,760	29,184	51,073	48,828	49,077	49,077	0.5%
40102	Salaries - Full Time Ovt	3,407	2,423	828	1,449	3,000	3,000	3,000	0.0%
40104	Salaries - Temporary	27,833	29,375	17,540	29,694	30,000	30,000	30,000	0.0%
40117	Uniform Allowance	30	390	390	390	-	-	-	0.0%
40121	Contributions - PERA	4,335	3,804	2,103	3,680	3,528	5,745	5,745	62.9%
40122	Contributions - FICA	6,085	6,216	3,662	6,409	6,293	6,279	6,279	-0.2%
40131	Contributions - Group Ins	8,218	7,491	5,080	7,620	5,666	6,408	6,408	13.1%
40151	Workers Compensation Pymt	1,030	1,148	590	1,180	1,200	-	-	-100.0%
40198	Other Post Empl Benefits	-	1,169	-	-	-	-	-	0.0%
40199	Compensated Absences	376	(1,048)	(22,108)	-	-	-	-	0.0%
	Subtotal	100,094	101,727	37,269	101,495	98,515	100,510	100,510	2.0%
SUPPLIES									
40200	Supplies - Office	86	56	-	150	150	150	150	0.0%
40212	Motor Fuels & Lubricants	3,471	1,345	171	300	3,500	500	500	-85.7%
40218	Uniform allowance	-	-	-	390	425	425	425	0.0%
40220	Equipment Parts	11,047	6,423	760	2,575	2,575	2,575	2,575	0.0%
40223	Supplies - Building	154	969	412	525	525	525	525	0.0%
40225	Ground Supplies	-	-	-	-	-	-	-	0.0%
40230	Supplies - General	2,781	2,044	733	3,000	3,500	3,000	3,000	-14.3%
40240	Small Tools	124	276	21	200	200	200	200	0.0%
40250	General Merch for Resale	420	395	217	500	500	500	500	0.0%
	Subtotal	\$ 18,083	\$ 11,508	\$ 2,315	\$ 7,640	\$ 11,375	\$ 7,875	\$ 7,875	-30.8%



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Ice Arena Fund

DEPARTMENT:		Ice Arena - Expenditures (cont.)							
DEPARTMENT CODE:		615-49853							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
CONTRACTUAL SERVICES									
40301	Auditing Services	1,188	1,607	-	1,800	1,800	1,800	1,800	0.0%
40304	Legal Fees	1,380	-	-	-	-	-	-	0.0%
40308	Instructor Fees	-	-	-	-	-	-	-	0.0%
40310	Travel,Conference,Schools	929	864	265	800	800	800	800	0.0%
40320	Communications	1,306	473	59	150	1,500	500	500	-66.7%
40343	Advertising	188	31	-	200	200	200	200	0.0%
40350	Printing & Publishing	-	-	-	-	-	-	-	0.0%
40361	Insurance - Gen Liability	1,167	1,153	946	1,854	1,854	1,854	1,854	0.0%
40362	Insurance - Property	2,519	2,982	3,745	4,401	4,401	4,401	4,401	0.0%
40380	Utility Charges	70,346	48,327	22,423	55,000	68,000	60,000	60,000	-11.8%
40399	Contractual - Misc Servic	17,649	3,190	2,060	3,500	3,500	3,500	3,500	0.0%
	Subtotal	<u>96,672</u>	<u>58,627</u>	<u>29,496</u>	<u>67,705</u>	<u>82,055</u>	<u>73,055</u>	<u>73,055</u>	<u>-11.0%</u>
OTHER CHARGES									
40401	Contractual - Bldg Maint	8,339	4,827	1,616	6,000	6,000	6,000	6,000	0.0%
40404	Contractual - Equip Maint	7,207	5,111	2,697	6,000	6,000	6,000	6,000	0.0%
40420	Deprec - Purchased Assets	64,416	58,488	-	-	-	-	-	0.0%
40433	Subscriptions,Memberships	140	155	-	250	250	250	250	0.0%
40450	Recreation Program Cost	-	-	-	100	100	100	100	0.0%
40490	Misc Expenses	247	934	-	300	300	300	300	0.0%
40799	Increase in Fund Equity	-	-	-	-	20,685	35,302	35,302	70.7%
	Subtotal	<u>80,349</u>	<u>69,516</u>	<u>4,313</u>	<u>12,650</u>	<u>33,335</u>	<u>47,952</u>	<u>47,952</u>	<u>43.8%</u>
CAPITAL OUTLAY									
40520	Buildings and Structures	-	1,223	-	-	-	-	-	0.0%
40580	Other Equipment	531	-	-	-	-	-	-	0.0%
	Subtotal	<u>531</u>	<u>1,223</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Totals	<u>\$ 295,729</u>	<u>\$ 242,601</u>	<u>\$ 73,394</u>	<u>\$ 189,490</u>	<u>\$ 225,280</u>	<u>\$ 229,392</u>	<u>\$ 229,392</u>	<u>1.8%</u>

2008 Estimated profit (loss) (based on budget estimates)
 Plus: 2008 Capital Outlay (which is not an expense)
 Less: 2008 Estimated Depreciation expense
 2008 Estimated profit (loss) (after year-end accounting adjustments)

2009 Estimated profit (loss) (based on budget estimates)
 Plus: 2009 Capital Outlay (which is not an expense)
 Less: 2009 Estimated Depreciation expense
 2009 Estimated Profit (Loss), after Year-End Accounting Adjustments



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Swimming Pool Fund

DEPARTMENT:		Swimming Pool - Revenues							
DEPARTMENT CODE:		616-30000							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
31010	Tax - Ad Valorem-Current	34,261	39,494	11,353	24,690	40,000	50,000	50,000	25.0%
31020	Tax - Ad Valorem-Delinqnt	779	576	(1,191)	750	1,000	1,000	1,000	0.0%
	Total property taxes	<u>35,040</u>	<u>40,071</u>	<u>10,162</u>	<u>25,440</u>	<u>41,000</u>	<u>51,000</u>	<u>51,000</u>	<u>24.4%</u>
38081	Fee - Gate Admissions	34,184	29,381	8,807	26,422	33,000	30,000	30,000	-9.1%
38082	Fee-Seas Passes Resident	13,099	11,173	9,462	11,827	15,500	12,000	12,000	-22.6%
38083	Fee-Seas Passes Non-Resi	5,812	3,207	2,295	2,869	5,300	3,500	3,500	-34.0%
38085	Concessions-Swimming Pool	16,812	12,889	4,204	12,611	15,000	13,000	13,000	-13.3%
38086	Fee - Misc. Rental	4,030	3,010	-	2,700	2,700	2,500	2,500	-7.4%
38088	Sales - Pool Products	-	3	-	-	-	-	-	0.0%
38089	Revenue -Pool Advertising	-	120	-	-	-	-	-	0.0%
	Total operating income	<u>73,937</u>	<u>59,783</u>	<u>24,768</u>	<u>56,430</u>	<u>71,500</u>	<u>61,000</u>	<u>61,000</u>	<u>-14.7%</u>
36210	Investment - Interest	178	356	(31)	-	-	-	-	0.0%
	Total misc. income	<u>178</u>	<u>356</u>	<u>(31)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
39202	Transfer from Enterprise	-	14,775	-	-	15,070	11,398	11,398	-24.4%
39350	Capital Contribution	-	-	-	-	-	-	-	0.0%
	Total other sources	<u>-</u>	<u>14,775</u>	<u>-</u>	<u>-</u>	<u>15,070</u>	<u>11,398</u>	<u>11,398</u>	<u>-</u>
	Total income and other sources	<u>\$ 109,155</u>	<u>\$ 114,985</u>	<u>\$ 34,898</u>	<u>\$ 81,869</u>	<u>\$ 127,570</u>	<u>\$ 123,398</u>	<u>\$ 123,398</u>	<u>-3.3%</u>



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Swimming Pool Fund

DEPARTMENT:		Swimming Pool - Expenditures							
DEPARTMENT CODE:		616-49863							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
PERSONNEL SERVICES									
	Authorized FTEs	0.50	0.50		0.50	0.50	0.50	0.50	0.0%
40101	Salaries - Full Time Reg	14,469	14,180	-	16,276	16,276	16,276	16,276	0.0%
40102	Salaries - Full Time Ovt	1,462	3,207	-	-	2,300	2,300	2,300	0.0%
40104	Salaries - Temporary	42,361	44,186	2,635	44,186	48,000	48,000	48,000	0.0%
40121	Contributions - PERA	980	1,052	-	-	4,494	1,300	1,300	-71.1%
40122	Contributions - FICA	4,401	4,715	202	-	5,093	5,093	5,093	0.0%
40131	Contributions - Group Ins	-	-	-	-	1,889	2,136	2,136	13.1%
40151	Workers Compensation Prem	1,626	2,168	1,755	-	-	-	-	0.0%
40198	Other Post Empl Benefits	-	1,169	-	-	-	-	-	0.0%
	Subtotal	65,299	70,677	4,592	60,462	78,052	75,105	75,105	-3.8%
SUPPLIES									
40200	Supplies - Office	-	29	-	50	100	100	100	0.0%
40217	Uniforms and Supplies	341	279	257	257	400	300	300	-25.0%
40220	Equipment Parts	1,008	175	20	1,500	3,500	3,000	3,000	-14.3%
40223	Supplies - Building	-	12	296	400	400	400	400	0.0%
40230	Supplies - General	8,593	12,500	2,954	9,000	9,000	9,000	9,000	0.0%
40240	Small Tools	7	-	32	50	50	50	50	0.0%
40250	General Merch for Resale	8,731	6,858	549	7,500	10,000	8,500	8,500	-15.0%
	Subtotal	18,679	19,853	4,109	18,757	23,450	21,350	21,350	-9.0%
CONTRACTUAL SERVICES									
40301	Auditing Services	1,188	1,607	-	1,800	1,800	1,800	1,800	0.0%
40310	Travel,Conference,Schools	-	-	415	415	500	500	500	0.0%
40320	Communications	533	369	200	400	600	600	600	0.0%
40343	Advertising	188	-	-	-	200	200	200	0.0%
40350	Printing & Publishing	-	37	-	-	100	100	100	0.0%
40361	Insurance - Gen Liability	758	749	614	1,236	1,236	1,236	1,236	0.0%
40362	Insurance - Property	3,537	3,338	2,264	3,807	3,807	3,807	3,807	0.0%
40380	Utility Charges	13,951	11,640	651	14,350	14,350	14,350	14,350	0.0%
40399	Contractual - Misc Servic	1,172	457	-	1,900	1,900	1,900	1,900	0.0%
	Subtotal	\$ 21,327	\$ 18,197	\$ 4,144	\$ 23,908	\$ 24,493	\$ 24,493	\$ 24,493	0.0%
OTHER CHARGES									
40401	Contractual Maint - Bldg	-	275	671	1,000	100	1,200	1,200	1100.0%
40404	Contractual Maint - Equip	1,011	-	450	750	850	750	750	-11.8%
40410	Rental - General	-	-	-	-	50	-	-	-100.0%
40420	Deprec - Purchased Assets	49,164	49,164	-	-	-	-	-	0.0%
40433	Subscriptions,Memberships	15	15	-	-	75	-	-	-100.0%
40437	Bad Debt Expense	253	-	-	-	-	-	-	0.0%
40490	Misc Expenses	425	1,445	-	-	500	500	500	0.0%
	Subtotal	\$ 50,867	\$ 50,899	\$ 1,121	\$ 1,750	\$ 1,575	\$ 2,450	\$ 2,450	55.6%



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Swimming Pool Fund

DEPARTMENT:		Swimming Pool - Expenditures (cont.)							
DEPARTMENT CODE:		616-49863							
Account Code	Account Description	2007 Actual	2008 Actual	2009 Actual thru June	2009 Estimate	2009 Budget	2010 Proposed	2010 Adopted	2010 Bud vs. 2009 Bud
CAPITAL OUTLAY									
40580	Other Equipment	-	-	-	-	-	-	-	0.0%
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Totals	<u>\$ 156,172</u>	<u>\$ 159,625</u>	<u>\$ 13,965</u>	<u>\$ 104,878</u>	<u>\$ 127,570</u>	<u>\$ 123,398</u>	<u>\$ 123,398</u>	<u>-3.3%</u>

2008 Estimated profit (loss) (based on budget estimates)
 Plus: 2008 Capital Outlay (which is not an expense)
 Less: 2008 Estimated Depreciation expense
 2008 Estimated profit (loss) (after year-end accounting adjustments)

2009 Estimated profit (loss) (based on budget estimates)
 Plus: 2009 Capital Outlay (which is not an expense)
 Less: 2009 Estimated Depreciation expense
 2009 Estimated Profit (Loss), after Year-End Accounting Adjustments



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

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**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Charter Levy Limit Based on Amended Section 7.09 (2)
Final

2009			
2009 Adopted Payable General Fund Tax Levy			\$5,558,460
2009 State-Certified Local Government Aid Program			\$1,523,142
less 2009 unallotment			<u>(\$75,636)</u>
TOTAL			<u>\$7,005,966</u>
April 1, 2007 Met Council Population Estimate			18,914
	2009 Actual Levy Per Capita	<u>\$370.41</u>	
	2009 Limit Per Capita	<u>\$398.76</u>	
	2009 Limit	<u>\$7,542,142</u>	
	2009 Limit (net of Aid)	<u>\$6,019,000</u>	
2009 Allowable Levy Not Utilized			\$460,540
March 31, 2009 IPD Increase for State & Local Governments			0.83%
TOTAL Allowable 2010 General Fund Limit Increase			<u>0.83%</u>
	2010 Limit Per Capita	<u>\$402.07</u>	

2010			
2009 Actual Levy Per Capita	<u>\$370.41</u>		
2010 Adopted Levy			\$6,166,807
2010 State-Certified Local Government Aid Program			\$1,558,714
Less 2010 Unallotment			<u>(\$785,754)</u>
TOTAL			<u>\$6,939,767</u>
	2010 Proposed Levy Per Capita	<u>\$366.91</u>	
April 1, 2008 Met Council Population Estimate (8,680 Households)			19,002
2010 Allowable Charter Levy Limit Amount Per Capita times Pop.	<u>\$7,640,124</u>	\$97,982	1.30%
Less:			
2010 Certified Local Government Aid		<u>(\$772,960)</u>	
2010 Calculated Maximum General Fund (CHARTER) Tax Levy	<u>\$6,867,164</u>	\$848,164	14.09%
2010 Allowable Levy Not Utilized			\$700,357

CHARTER COMMISSION APPROVED: Set Levy Limit for Payable 2007 as \$360.00 (3% compounded for 3 years) per with future increases based on the March 31st IPD as published on the BEA.gov website.

Information from website for Bureau of Economic Analysis (BEA.gov):

Implicit Price Deflator (IPD) = The ratio of current dollar gross domestic product (GDP) to constant dollar GDP for state and local governments. The ratio is used to account for the effects of inflation.

The 1st quarter data for each year, (ending on March 31st), as an ADVANCE estimate is available at the end of April, a PRELIMINARY estimate is available on or about May 30th and the FINAL estimate is available towards the end of June. This is why it is recommended that any use of this statistic should be based on the increase measured at the end of the 1st quarter of each year.

IDP History:	March 31, 2003 = 4.7%	Charter Levy Limit	Levy Year
	March 31, 2004 = 2.8%		
	March 31, 2005 = 5.9%		
	March 31, 2006 = 5.8%	\$360.00	2007
	March 31, 2007 = 4.3%	\$375.48	2008
	March 31, 2008 = 6.2%	\$398.76	2009
	March 31, 2009 = 0.83%	\$402.07	2010

**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

MINNESOTA - REVENUE

Payable 2010 Final Overall Levy Limitation Notice

**WEST ST PAUL
CLERK
CITY HALL
1616 HUMBOLDT AVE
WEST ST PAUL, MN 55118**

The following is a listing of the factors used in determining your city's payable 2009 overall levy limitation.

1. PAYABLE 2009 FINAL TOTAL LEVY	8,745,974
2. PAYABLE 2009 TOTAL SPECIAL LEVIES	6,524,581
3A. 2009 LOCAL GOVERNMENT AID	1,523,142
3B. 2009 TACONITE AIDS	-
3C. 2009 WIND ENERGY PRODUCTION TAX	-
3D. 2009 TOTAL CITY AID (3A + 3B + 3C)	1,523,142
4. PAYABLE 2009 LEVY AID BASE (1 - 2 + 3D)	3,744,537
5. INFLATION ADJUSTMENT (0.83%)	1.0083370
6A. 2007 HOUSEHOLD POPULATION	8,605
6B. 2008 HOUSEHOLD POPULATION	8,680
6C. 50 PERCENT OF HOUSEHOLD INCREASE ((6B - 6A) x .5)	38
6D. HOUSEHOLD ADJUSTMENT FACTOR - GREATER OF 1 OR (1 + 6C/6A)	1.0043580
7A. PAYABLE 2008 TOTAL TAXABLE MARKET VALUE	1,734,621,300
7B. PAYABLE 2009 MARKET VALUE - NEW INDUSTRIAL CONSTRUCTION	247,900
7C. PAYABLE 2009 MARKET VALUE - NEW COMMERCIAL CONSTRUCTION	5,110,700
7D. PAYABLE 2009 MARKET VALUE - NEW C/I CONSTRUCTION (7B + 7C)	5,358,600
7E. 50 PERCENT OF MARKET VALUE OF NEW C/I CONSTRUCTION (7D x .5)	2,679,300
7F. NEW C/I ADJUSTMENT FACTOR - GREATER OF 1 OR (1 + 7E/7A)	1.0015450
8. PAYABLE 2010 ADJUSTED LEVY LIMIT BASE (4 x 5 x 6D x 7F)	3,798,067
9A. 2010 LOCAL GOVERNMENT AID	1,558,714
9B. 2010 ESTIMATED TACONITE AIDS	-
9C. 2010 ESTIMATED WIND ENERGY PRODUCTION TAX	-
9D. 2010 UTILITY VALUATION TRANSITION AID	-
9E. 2010 TOTAL CITY AID (9A + 9B + 9C + 9D)	1,558,714
10. PAYABLE 2010 INITIAL OVERALL LEVY LIMIT (8 - 9E)	2,239,353

CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
CITY OF WEST ST. PAUL

2010 Tax Levy Recap - Final

	2009 ADOPTED	2010 Levy		Dollar Increase	Percent Increase
General Fund	\$5,558,460	\$6,166,807	A	\$608,347	10.94%
Debt Service	\$1,892,000	\$1,985,000	B	\$93,000	4.92%
Special Revenue:					
EDA	\$371,616	\$305,284	D	(\$66,332)	-17.85%
Insurance	\$276,648	\$296,648	D	\$20,000	7.23%
Capital:					
PWR	\$507,250	\$362,150	C	(\$145,100)	-28.61%
Parks Cap.	\$35,000	\$35,000	C	\$0	0.00%
Enterprise:					
Golf Crse	\$65,000	\$65,000	E	\$0	0.00%
Pool	\$40,000	\$50,000	E	\$10,000	25.00%
TOTALS	\$8,745,974	\$9,265,889		\$519,915	5.94%
SPECIAL LEVIES:					
Bonded Indebtedness	(\$1,640,000)	(\$1,680,000)		(\$40,000)	2.44%
Certificates of Indebtedness	(\$252,000)	(\$255,000)		(\$3,000)	1.19%
Bonded Debt of Other Govts	(\$75,000)	(\$75,000)		\$0	0.00%
PERA Incr since 06/30/2001	(\$27,400)	(\$38,201)		(\$10,801)	39.42%
2008 Unallotment	\$0	(\$399,811)		(\$399,811)	0.00%
2009 Unallotment	\$0	(\$75,636)		(\$75,636)	0.00%
Public Safety Wages/Benefits	(\$4,530,181)	(\$4,502,888)		\$27,293	-0.60%
Subject to Limitation	\$2,221,393	\$2,239,353		\$17,960	0.81%
LGA Certified	\$1,523,142	\$1,558,714		\$35,572	2.34%
City LEVY incl AID	<u>\$3,744,535</u>	<u>\$3,798,067</u>	F	\$53,532	1.43%
State Levy Limit:	\$2,221,393	\$2,239,353			
AID	\$1,523,142	\$1,558,714			
Levy "room" remaining	-	0			

2010 NOTES:

- A) General Fund levy is based on State Levy Limit Notice less needs other than Bonded Debt **PLUS** PERA Spc Levy **PLUS** 4% Pub Saf Wages/Benefits
- B) Debt Levy is based on detailed analyses of cash flows and fund balance projections
- C) PWR and Parks Capital funds have the same levy proposed for 2010 as actual for 2009.
- D) Ins & EDA Fund levies are based on a detailed analysis of projected needs
- E) Each of the Ent Fund levies has been not been increased, but may be subject to revision.
- F) Levy Limit Increase composed of:

0.83% Inflation	\$31,218
Households Growth	\$16,319
C/I Growth	\$5,785
	<u>\$53,322</u>



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

Tax Levy - General Fund

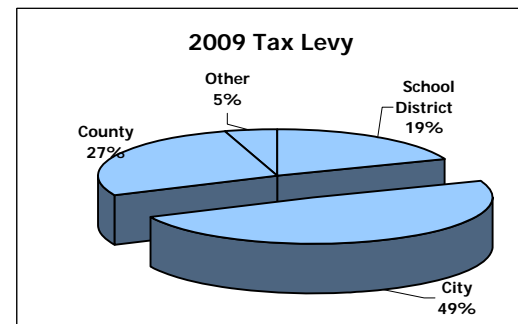
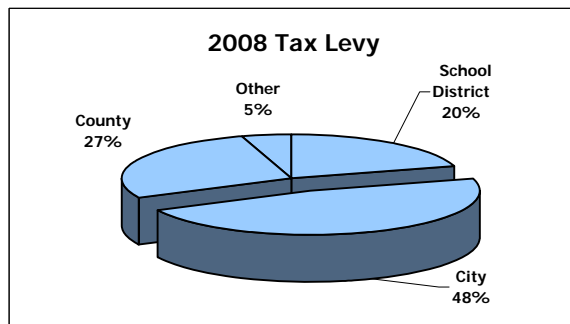
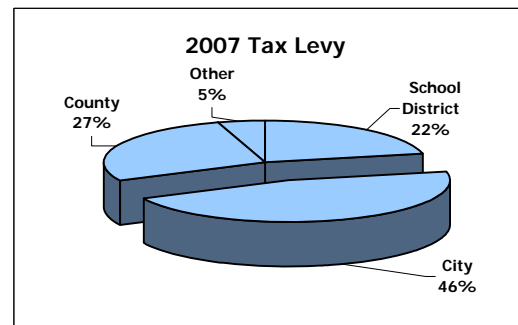
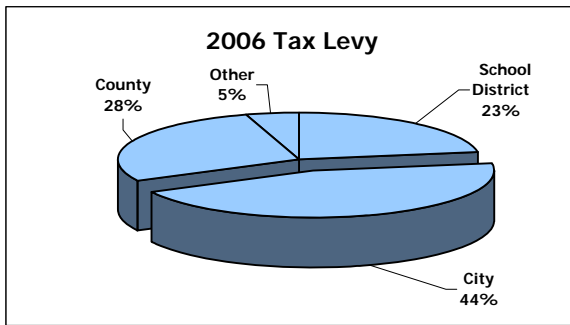
	2009 Adopted Budget	2010 Adopted Budget	Dollar Increase	Percent Change
Revenues:				
Delinquent property taxes	\$ 75,000	\$ 79,999	\$ 4,999	6.7%
Electric franchise tax	703,500	700,000	(3,500)	-0.5%
Water surcharge tax	15,000	18,000	3,000	20.0%
Off-sale liquor tax	4,200	-	(4,200)	-100.0%
Gravel tax	3,250	3,000	(250)	-7.7%
Miscellaneous taxes	6,900	8,000	1,100	15.9%
Licenses and permits	607,056	499,850	(107,206)	-17.7%
Local government aid	1,523,142	773,960	(749,182)	-49.2%
Other intergovernmental revenues	343,612	372,134	28,522	8.3%
Police services	90,048	91,668	1,620	1.8%
Other charges for services	393,050	421,142	28,092	7.1%
Fines & Forfeits	130,000	115,986	(14,014)	-10.8%
Interest earnings	135,500	94,416	(41,084)	-30.3%
Other miscellaneous revenues	65,041	140,050	75,009	115.3%
Transfers-in	591,253	561,361	(29,892)	-5.1%
Subtotals	4,686,552	3,879,565	(806,986)	-17.2%
Use of Fund Equity	-	-	-	0.0%
Required tax levy	5,558,460	6,166,807	608,347	10.9%
Total Revenues	10,245,012	10,046,372	(1,005,624)	-1.9%
Expenditures:				
Legislative	120,877	113,796	(7,081)	-5.9%
Executive	1,756,397	1,556,600	(199,797)	-11.4%
Community development	333,722	318,877	(14,845)	-4.4%
Governmental buildings	215,410	223,846	8,436	3.9%
Communications center	469,534	530,900	61,366	13.1%
Public safety	5,333,174	5,321,938	(11,236)	-0.2%
Public works	1,282,626	1,290,704	8,078	0.6%
Parks/recreation	702,173	684,210	(17,963)	-2.6%
Forestry	-	-	-	0.0%
Unallocated	31,099	5,500	(25,599)	-82.3%
			-	
Total Expenditures	\$ 10,245,012	\$ 10,046,372	\$ (198,641)	-1.9%



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
Tax Levy Comparison**

	2006 Adopted Budget	2007 Adopted Budget	2008 Adopted Budget	2009 Adopted Budget	2010 Adopted Budget
General Fund	\$ 8,628,400	\$ 9,219,125	\$ 9,802,225	\$ 10,245,012	\$ 10,046,372
Special Revenue	616,350	1,242,275	972,600	874,114	868,032
Debt Service	1,888,000	1,593,000	1,967,000	2,092,349	2,572,541
Capital Projects	1,032,225	1,235,325	1,259,350	1,051,650	765,950
Enterprise	3,191,075	3,504,075	3,537,200	4,023,250	3,824,398
Total	15,356,050	16,793,800	17,538,375	18,286,375	18,077,293
Less:					
Estimated Revenue (other than property tax)	7,746,825	8,699,700	9,016,300	9,540,401	8,811,404
Total Levy	7,609,225	8,094,100	8,522,075	8,745,974	\$9,265,889
Tax Capacity (gross)	\$ 17,752,291	\$ 19,819,407	\$ 20,496,909	\$ 20,175,450	\$ 19,083,914

**Total Property Tax Levy Distribution
By Taxing Jurisdiction**





**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

Revenue and Expenditure Estimates By Percent And Per Capita

	2010 Adopted Amount	Percent of Total	Annual Per Capita * Rev/Exp	Daily Per Capita * Rev/Exp
Revenue Estimates				
Property taxes - all funds	\$9,265,889	51.3%	\$ 489.90	\$ 1.34
Other taxes	818,499	4.5%	43.27	0.12
Licenses and permits	499,850	2.8%	26.43	0.07
Intergovernmental revenues	1,167,994	6.5%	61.75	0.17
Charges for services	4,152,206	23.0%	219.53	0.60
Court fines and forfeits	115,986	0.6%	6.13	0.02
Interest Income	295,766	1.6%	15.64	0.04
Debt proceeds	145,650	0.8%	7.70	0.02
Miscellaneous revenues	554,207	3.1%	29.30	0.08
Interfund transfers	904,859	5.0%	47.84	0.13
Use of fund equity	156,388	0.9%	8.27	0.02
Total revenue estimates	\$ 18,077,293	100.0%	\$ 955.76	\$ 2.62
Expenditure Estimates				
Legislative ⁽¹⁾	\$ 113,796	0.7%	\$ 6.02	\$ 0.02
Executive ⁽²⁾	1,556,600	9.6%	82.30	0.23
Community development ⁽³⁾	318,877	1.8%	16.86	0.05
Government buildings	223,846	1.2%	11.83	0.03
Communications center	530,900	2.6%	28.07	0.08
Public safety ⁽⁴⁾	5,321,938	29.2%	281.38	0.77
Public works ⁽⁵⁾	1,290,704	7.0%	68.24	0.19
Parks/recreation ⁽⁶⁾	684,210	3.8%	36.17	0.10
Unallocated	5,500	0.2%	0.29	0.00
Special Revenue Funds ⁽⁷⁾	868,032	4.8%	45.89	0.13
Debt Service Funds	2,572,541	11.4%	136.01	0.37
Capital Project Funds ⁽⁸⁾	765,950	5.8%	40.50	0.11
Enterprise Funds ⁽⁹⁾	3,824,398	22.0%	202.20	0.55
Total expenditure estimates	\$ 18,077,293	100.0%	\$ 955.763	\$ 2.62

* Based on April 1, 2007 estimate of 18,914 from the Met Council

Expenditures:

- (1) Legislative includes mayor and council, and charter commission
- (2) Executive includes manager's office, finance department, city clerk's office, M.I.S., elections, legal, MIS and human resources
- (3) Community Development includes, building inspections, contractual inspections and planning and zoning
- (4) Public Safety includes police, fire, animal control, and civil defense
- (5) Public Works includes engineering, street maintenance, traffic signs, and street lighting
- (6) Recreation includes parks, playgrounds and skating rinks
- (7) Special Revenue Funds include Community Development Block Grant, Landfill Abatement, Economic Development, EDA, PERA Police, PERA Fire, Insurance, and various grant funds.
- (8) Capital Project Funds include Public Works Reserve, Equipment Acquisition, Technology Replacement, Equipment Replacement & Park Capital
- (9) Enterprise Funds include storm and sanitary sewer utilities, golf course, civic center arena, swimming pool



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

2009 General Services Bi-Weekly Salary Schedule

Position Classification	Bi-Weekly Salary Range		
Exempt Positions			
Golf Course Superintendent	\$	1,882	- \$ 2,353
Parks & Recreation Superintendent	\$	2,032	- \$ 2,590
Building Official	\$	2,121	- \$ 2,651
City Planner/Zoning Administrator	\$	2,214	- \$ 2,767
Assistant Finance Director	\$	2,356	- \$ 2,945
IT Manager	\$	2,513	- \$ 3,141
Police Lieutenant	\$	2,670	- \$ 3,338
Assistant City Manager/HR Director	\$	2,716	- \$ 3,395
Community Development Director	\$	2,832	- \$ 3,540
Public Works & Parks Director/City Engineer	\$	2,863	- \$ 3,579
Finance Director	\$	2,879	- \$ 3,599
Police Chief	\$	2,966	- \$ 3,707
Non-Exempt Positions			
		Hourly Rate Range	
Receptionist	\$	15.19	- \$ 18.98
Office Assistant (Police)	\$	15.19	- \$ 18.98
Community Service Officer	\$	16.25	- \$ 19.01
Crime Prevention Specialist	\$	16.25	- \$ 19.01
Secretary I	\$	16.61	- \$ 20.76
Police Dare Specialist	\$	16.61	- \$ 20.76
Lead Secretary (Police & Parks)	\$	17.13	- \$ 21.42
Account Clerk	\$	17.65	- \$ 22.06
Secretary II (Administration)	\$	17.98	- \$ 22.50
Building Maintenance Tech.	\$	19.09	- \$ 24.24
Building Inspector	\$	21.95	- \$ 27.44
Engineering Tech. III	\$	21.95	- \$ 27.44
Accountant	\$	23.15	- \$ 28.94
Community Development Coordinator	\$	23.83	- \$ 29.81
Ice Arena Manager	\$	24.95	- \$ 31.18
Assistant Street & Utility Superintendent	\$	24.95	- \$ 31.18
Park Supervisor	\$	24.95	- \$ 31.18
Street & Utility Superintendent	\$	28.92	- \$ 36.15

Labor and Trades Contract - Public Works and Parks & Recreation

Grade	Position Classifications	Years to top of range	Hourly Rate Range		
L&T-2	Maintenance II	2	\$	18.59	- \$ 23.24
L&T-3	Sewer Maintenance	2	\$	18.72	- \$ 23.39
L&T-4	Maintenance III	n/a	\$	24.32	- \$ 24.32
L&T-4	Mechanic	n/a	\$	24.32	- \$ 24.32
L&T-4	Sewer Lead Worker	n/a	\$	24.33	- \$ 24.33

Public Safety Contract- Police

		Years to top of range	Hourly Rate Range		
PS-P-1	Police Officer	15	\$	20.69	- \$ 32.82
PS-P-1	Canine Officer	15	\$	31.04	- \$ 34.30
PS-P-2	Police Invest. (Detective)	15	\$	31.04	- \$ 34.30
PS-P-3	Police Sergeant	15	\$	33.75	- \$ 37.46



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET
City Vehicles
As of November 18, 2009

<u>Vehicle Description</u>	<u>Tag No.</u>	<u>Vehicle Description</u>	<u>Tag No.</u>
Administration		Building Inspections	
Ford Crown Victoria (2003)	3716	Dodge Ram Truck (1995)	3116
Total Administration vehicles	1	Ford Crown Victoria (2001)	3698
		Toyota 4 Runner (1996)	3819
		Total Building Inspection vehicles	3
Police		Street Department	
Chevrolet Tahoe (1999)	3321	Dodge Ram 1500 Truck (1996)	3103
Chevrolet Monte Carlo (2003)	4310	Ford F450 1 Ton Pickup (2008)	4286
Ford Crown Victoria (2004)	3820	Chevy Dump Truck (1997)	3205
Chevrolet Impala (2004)	3817	Ford Aerial Lift Truck (2002)	3728
Chevrolet Impala (2004)	3818	Chevrolet 3/4 Ton Pickup (2004)	3779
Dodge Intrepid (2004)	3783	Ford F150 (2000) (forfeiture)	4260
Ford Crown Victoria (2006)	4104	Ford F350 Pickup (2004)	3793
Ford Crown Victoria (2006)	4105	Ford F150 (2005)	4065
Ford Crown Victoria (2006)	4128	Sterling Dump Truck (2001)	3662
Chevy Malibu (2007)	4147	Sterling Dump Truck (2001)	3685
Ford Crown Victoria K-9 (2007)	4173	Sterling Dump Truck (2004)	3773
Ford Crown Victoria (2007)	4263	Sterling Dump Truck (2005)	3796
Ford Crown Victoria (2009)	4319	Sterling Tandem Dump Truck (2006)	4102
Ford Crown Victoria (2009)	4320	Sterling Dump Truck (2007)	4266
Ford Explorer (2002)	4323	Total Street Department vehicles	14
Ford Crown Victoria (2009)	4327		
Ford Crown Victoria (2009)	4332	Parks	
Ford Crown Victoria (2009)	4333	Dodge 1-Ton 4 x 4 Dump Truck (1998)	3288
Forfeited vehicles:		Dodge 3/4 Ton 4 x 4 Pickup (1999)	3424
Ford Pickup (2004)	4109	Chevrolet Venture (2002)	3735
Total Police vehicles	19	Chevrolet 3/4 Pickup (2004)	3780
		Ford F150 Pickup (2004)	3816
Engineering		Ford F350 Dump (2008)	4295
Ford Windstar Van (2002)	3723	Ford F350 Dump (2008)	4318
Total Engineering vehicles	1	Ford F250 4 x 4 Pickup (2008)	4281
		Ford F250 Pickup (2010)	4338
Sewer Department		Total Parks vehicles	9
Ford L8000 Jet Truck (1994)	2895		
Ford Pickup (2001)	3680	Golf Course	
Ford Pickup (2007)	4146	Chev 1/2 Ton Pickup (1997)	3205
Total Sewer Department vehicles	3	Total Golf Course vehicles	1
		Total City vehicles	51



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

**Summary of Capital Improvements
City Operations**

Activity/Department	Item	Cost	Source
Government Buildings	Replace Damaged Garage Door	5,500	PWR
	Annual Maintenance Program	25,000	PWR
	Facility Deficiency Assessment	45,000	PWR
	Systems Furnishing and Space Configuration	7,000	Eq Repl
	Total	\$ 82,500	
MIS	Server Replacement Program	7,500	Tech Repl
	Office 2007 Migration - 2nd half	15,000	Tech Repl
	PC Replacements - Annual	7,000	Tech Repl
	Laptop Replacements - Annual	1,500	Tech Repl
	Replace Inkjets w/Laser Printers	1,500	Tech Repl
	Cabling for phones/Computers	2,000	Tech Repl
	Total	\$ 34,500	
Police	Marked Squads (2) (REPLACE)	60,400	Eq Acq
	Unmarked Squad (1) (REPLACE)	19,500	Eq Acq
	Automatic door closures, booking	1,700	PWR
	Automatic door closures, garage area	750	PWR
	Total	\$ 82,350	
Engineering	Annual Pavement Mgmt Program	7,000	PWR
	Total	\$ 7,000	
Streets	Replace '96 Dodge Pick-up	15,500	Eq Acq
	Replace Recycling Parts Cleaner	2,750	Eq Acq
	MOTOR All-data software- Annual	1,800	Eq Acq
	Transmission/Fuel tank jack combo	1,400	Eq Acq
	Bobcat Sweeper attachment	2,850	Eq Acq
	UHF Radio upgrades	13,000	Eq Acq
	Annual Seal coating Program	80,000	PWR
	Total	\$ 117,300	



CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET

Summary of Capital Improvements
City Operations

Activity/Department	Item	Cost	Source
Street Lighting	Street Light Breaker Boxes (2) (REPLACE)	6,800	PWR
	Total	\$ 6,800	
Traffic Signs	Traffic Flashers, Cones, Etc. (REPLACE)	1,000	PWR
	Sign Replacement Program	3,000	PWR
	Total	\$ 4,000	
Parks	Replace 2000 Toro 580-D Mower	90,000	PWR
	Replace Haskell Park Lighting	2,500	Parks Impr
	Resurface Southview Park Trails	15,000	Parks Impr
	Replace Weschke Park Fencing	10,000	Parks Impr
	Replace Sports Complex Outfield Fence	40,000	Parks Impr
	Appurtenant Equipment - Grills, Signs, Benches, Bleachers	5,000	Parks Impr
	Replace Picnic Tables & Trash Barrels	10,000	Parks Impr
	Plow For Unit #8808	6,500	PWR
Reroof Golf Course Maint. Garage	2,800	PWR	
	Total	\$ 181,800	
Grand Total Operations Capital		\$ 516,250	



**CITY OF WEST ST. PAUL
2010 ADOPTED BUDGET**

**Summary of Capital Improvements
Enterprise Funds**

Activity/Department	Item	Cost	Source
Storm Sewer	Riverview Stormwater Study	\$ 25,000	Ent Fund
	Total	\$ 25,000	
Sanitary Sewer	Replace 2nd Sewage Grinder at Main	39,000	Ent Fund
	Lift Station #2 Pump Upgrade	4,000	Ent Fund
	Spare Transducer for Main Lift Station	1,500	Ent Fund
	Lumberjack root cutter-service grinder	15,000	Ent Fund
	Replace manhole castings, rings	12,000	Ent Fund
	Sewer Line Plugs	2,500	Ent Fund
	Replacement jet hose	3,200	Ent Fund
	Sewer Bugs	1,700	Ent Fund
	Clam Shovel	1,000	Ent Fund
	Jaws jet cleaning nozzle	2,600	Ent Fund
	I/I Abatement	170,000	Ent Fund
Total	\$ 252,500		
Golf Course	Replace '88 Sand Trap Rake	18,000	Eq Acq
	Total	\$ 18,000	
Arena	Electric Ice Edger	5,000	Eq Acq
	Total	\$ 5,000	
Grand Total Enterprise Capital		\$ 300,500	
ALL 2009 CAPITAL		\$ 816,750	

**Capital Improvements
Funding Sources**

General Fund	\$ -
Equipment Acquisition Fund	\$ 140,200
Equipment Replacement Fund	\$ 7,000
Public Works Replacement Fund	\$ 275,050
Technology Fund	\$ 34,500
Parks Improvement Fund	\$ 82,500
Enterprise Funds	\$ 277,500
Grand Total	\$ 816,750