



City of
West St. Paul



2009 Adopted Budget

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2009 ADOPTED BUDGET
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CITY OF WEST ST. PAUL

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

www.ci.west-saint-paul.mn.us

MUNICIPAL CENTER	651-552-4100	
Parks/Recreation/Public Works	651-552-4150	FAX 651-552-4190
Police	651-552-4200	TDD 651-322-2323
South Metro Fire	651-552-4176	

January 14, 2009

To the Honorable Mayor and City Council:

The Adopted Budget for the calendar year 2009 is submitted herewith for your records. This document represents the culmination of a process that began back in June, 2008 when the department heads were asked to provide their requests for fiscal 2009.

TAXES & LEVY LIMITS – For taxes payable in 2009, there were two levy limits that needed to be considered. The State of Minnesota has, once again, re-imposed levy limits for cities. From a “base” limit we were able to add certain amounts called “special levies” for such things as bonded debt payments, increases in PERA pension costs and the increased costs of Public Safety personnel wages and benefits. The Proposed Budget that was adopted on September 8, 2008 contained a property tax levy increase of 3.65%. This levy amount was reduced during your budget deliberations and this Adopted Budget contains a levy increase of 2.63%. This compares to an estimated increase in governmental costs by the Bureau of Economic Analysis (BEA) of roughly 6.2%

We also have to comply with the levy limitation on the General Fund that is contained in our City Charter. This limitation is based on the Implicit Price Deflator (IPD) from the (BEA, as noted above. This is the same index that the State of Minnesota uses. Based on the theory used by the Charter Commission when it revised the Charter Levy Limitation in late 2006, the 2009 Adopted Budget contains a General Fund tax levy that is roughly \$669,000 less than allowed by the City Charter. Please see page 107 for the precise calculations.

GENERAL FUND – For 2009, General Fund budgeted expenditures will increase 4.56%. The 2009 Adopted Budget represents, essentially, the continuation of the same operations as those of 2008. However, there has been added about \$10,000 for interns in the Parks department and the Recycling program to assist in peak season workloads. There has also been added one position in the MIS department. However, this new position will remain vacant until we get better information on how the state will address their current budget deficit (discussed below). A summary of the General Fund can be found on page 110.

The 2009 Adopted General Fund Budget provides for a projected “surplus” of roughly \$19,000. This is important for two reasons. It provides a small hedge against unforeseen events during 2009. 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. Additionally, the loss of roughly \$400,000 in Local Government Aid in December, 2008 has resulted in a deficit for 2008 that will erode our fund balance position at December 31, 2008.

STATE FISCAL CRISIS - 2009 will be a challenging year. If, as is widely expected, we lose a substantial amount of the promised Local Government Aid used in formulating this Adopted Budget, we will be forced to make a number of “mid-course corrections” in order to end 2009 as currently planned. Staff is working on a laundry list of options, as well as, departmental cuts that will form a starting point for discussions with the City Council when we finally know what the State will do to solve their projected budget deficit. We have also implemented a “soft” hiring freeze, put the purchase of most capital items on hold and plan on delaying discussions about Cost-Of-Living-Adjustments until mid-year. I believe that we are well-positioned to weather any “financial storm” that may come our way, but we are approaching this budgetary year with the utmost caution and conservatism.

Respectfully Submitted,

John W. Remkus,
City Manager

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CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET

Changes to 2009 Proposed Budget

2008 Levy \$8,522,075

	FTEs	2009 Levy	% Chg
Proposed Budget - September 8, 2008	78.60	\$8,948,848	5.0%
Recommended Changes - November 24, 2008	3.00	(\$202,874)	
Adopted Budget - December 8, 2008	81.60	\$8,745,974	2.6%

Department	Description	FTEs	Levy Impact
Fire/Communications	Correct Budget for Dispatch Services		(\$37,640)
Parks	Contractual funds for Environmental Committee		\$1,700
MIS	Additional operating funds re: phone system		\$23,000
Building Inspector	Cityview Software Maintenance (50% offset from EDA)		\$5,325
EDA/Gen Fund	Correct EDA Operating Transfer & Rental Lic Fees		\$19,440
MIS	Information Technology Re-Organization	1.00	\$64,997
MIS	Addition of NDC4 Webstreaming cost sharing		\$12,486
Legal	Rates held flat for consultation		(\$15,000)
Legal	Rates held flat for prosecution		(\$5,000)
Human Resources	Decrease Anticipated Wage Increase from 4% to 3%		(\$52,711)
Human Resources	Decrease PERA for wage increase		(\$3,558)
Human Resources	Decrease FICA for wage increase		(\$4,032)
Human Resources	Health Insurance incr lower than expected		(\$6,960)
Gen Fund	Decrease Fund Equity Increase Expectation		(\$204,921)
Total Changes Recommended - General Fund		1.00	(\$202,874)
<hr/>			
EDA	2-Code Inspectors (offset by PACE/Contractual Services)	2.00	\$0
EDA	1/2 Cityview Software Maintenance - Offset EDA Fund \$5,325		\$0
EDA/Gen Fund	Rental Licensing Fees to Gen Fund - Offset EDA Fund \$13,000		\$0
Total Changes Recommended - EDA Fund		2.00	\$0
<hr/>			
PWR	Correct requests for ground supplies \$20,600		\$0
Total Changes Recommended - Public Works Reserve			\$0
<hr/>			
Parks Capital	Fishing Dock at Marthaler Park		\$0
Total Changes Recommended - Parks Capital			\$0
<hr/>			
Sewer Fund	Met Council sewer usage charge true-up		\$0
Total Changes Recommended - Sanitary Sewer Fund			-
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Total Changes		3.00	(\$202,874)

CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET

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CITY OF WEST ST. PAUL

PREFACE

2009 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, 2008.

Preparing the Proposed Budget

During the first week of June, 2008 materials were distributed to all department heads for their use in preparing an estimate of 2009 expenditure requirements. These materials included information as to actual expenditures for the first five months of 2008, as well as, actual expenditures for the years 2006 and 2007. All of this information was provided so that the 2009 estimates could be as accurate as possible at this time.

By late June, 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 2008 and requests for 2009.

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 2008 expenditures and 2008 revenues was also made as part of the budget preparation process. Thus, the 2008 expenditure estimates are as accurate as possible based on actual history and anticipated needs calculated at this point for the remainder of the year. This, together with the actual expenditures for 2006 and 2007, provided the information necessary to develop more realistic and accurate expenditure requests for 2009.

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

2009 ADOPTED BUDGET

BUDGET PROCEDURES AND METHODS

Account Structure

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

Personal Services for 2008 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 \$100 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

2009 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
2009 ADOPTED BUDGET**

Revenues By Type - All Funds

	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
General Fund							
Taxes	\$ 5,523,579	\$ 5,657,493	\$ 5,853,059	\$ 6,081,525	\$ 6,569,184	\$ 6,366,310	4.7%
Licenses and permits	557,770	725,346	629,571	584,800	607,056	607,056	3.8%
Intergovernmental revenues	1,058,636	1,800,068	1,935,316	1,586,825	1,866,754	1,866,754	17.6%
Charges for services	651,850	606,755	479,478	609,875	470,098	483,098	-20.8%
Fines and forfeits	98,384	117,986	133,382	115,600	130,000	130,000	12.5%
Miscellaneous revenues	226,258	311,301	221,201	254,450	200,541	200,541	-21.2%
Transfers-in	465,815	619,457	569,150	569,150	618,368	591,253	3.9%
Use of fund equity	-	-	-	-	(190,805)	1	0.0%
Total General Fund	8,582,292	9,838,406	9,821,156	9,802,225	10,271,196	10,245,013	4.5%
Special Revenue Funds							
Taxes	226,051	641,174	594,925	594,875	651,264	651,264	9.5%
Intergovernmental revenues	33,854	173,349	18,000	18,000	21,900	21,900	21.7%
Interest income and misc.	202,442	334,088	229,150	231,350	200,950	187,950	-18.8%
Transfers-in	209,768	6,321	-	-	-	-	0.0%
Use of fund equity	-	-	126,875	128,375	-	13,000	-89.9%
Total Spec Rev Funds	672,115	1,154,932	968,950	972,600	874,114	874,114	-10.1%
Debt Service Funds							
Taxes	1,765,844	1,510,511	1,593,000	1,967,000	1,892,000	1,892,000	-3.8%
Intergovernmental revenues	109,462	82,177	-	-	-	-	0.0%
Other	221,713	236,684	-	-	107,730	107,730	0.0%
Transfers-in	60,774	286,668	93,557	-	92,619	92,619	0.0%
Total Debt Service Funds	2,157,792	2,116,039	1,686,557	1,967,000	2,092,349	2,092,349	6.4%
Capital Project Funds							
Taxes	283,328	532,688	512,250	547,250	542,250	542,250	-0.9%
Charges for services	-	-	-	-	-	-	0.0%
Debt issuance proceeds	236,284	185,890	234,200	234,200	218,800	218,800	-6.6%
Miscellaneous revenues	384,576	583,122	255,200	300,200	185,000	185,000	-38.4%
Transfers-in	-	-	-	-	-	-	0.0%
Use of fund equity	-	-	123,925	177,700	95,600	105,600	-40.6%
Total Capital Project Fund	904,188	1,301,699	1,125,575	1,259,350	1,041,650	1,051,650	-16.5%
Enterprise Funds							
Taxes	30,072	95,097	33,700	106,000	106,000	106,000	0.0%
Charges for services	2,822,723	2,915,262	834,050	3,208,975	3,646,033	3,659,784	14.0%
Misc. Revenue	155,781	215,527	10,100	140,075	130,055	130,055	-7.2%
Transfers-in	165,000	35,000	8,314	41,075	15,070	15,070	-63.3%
Use of fund equity	-	-	-	41,075	112,340	112,340	173.5%
Total Enterprise Funds	3,173,576	3,260,886	886,164	3,537,200	4,009,498	4,023,249	13.7%
Grand Total All Funds	\$ 15,489,962	\$ 17,671,962	\$ 14,488,402	\$ 17,538,375	\$ 18,288,807	\$ 18,286,376	4.3%



CITY OF WEST ST. PAUL

2009 ADOPTED BUDGET

Revenues By Source - All Funds

	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
General Fund							
Taxes:							
Property taxes	\$ 4,770,383	\$ 4,839,420	\$ 5,043,321	\$ 5,315,950	\$ 5,761,334	\$ 5,558,460	4.6%
Delinquent property taxes	54,790	86,085	76,788	67,225	75,000	75,000	11.6%
Electric franchise tax	664,497	703,512	703,500	668,000	703,500	703,500	5.3%
Water surcharge tax	12,552	16,367	15,000	12,500	15,000	15,000	20.0%
Off-sale liquor tax	4,200	4,200	4,200	4,200	4,200	4,200	0.0%
Gravel tax	7,957	3,248	3,250	4,450	3,250	3,250	-27.0%
Miscellaneous taxes	9,200	4,661	7,000	9,200	6,900	6,900	-25.0%
Total taxes	<u>5,523,579</u>	<u>5,657,493</u>	<u>5,853,059</u>	<u>6,081,525</u>	<u>6,569,184</u>	<u>6,366,310</u>	<u>4.7%</u>
Licenses and Permits:							
Liquor/wine licenses	84,687	111,872	107,773	109,325	118,731	118,731	8.6%
Bus./contr. licenses	95,707	102,004	91,298	96,975	93,950	93,950	-3.1%
Building permits	256,120	390,937	312,500	276,000	276,000	276,000	0.0%
Other licenses/permits	121,256	120,534	118,000	102,500	118,375	118,375	15.5%
Total license and permits	<u>557,770</u>	<u>725,346</u>	<u>629,571</u>	<u>584,800</u>	<u>607,056</u>	<u>607,056</u>	<u>3.8%</u>
Intergovernmental Revenues:							
Local governmental aid	201,544	962,269	1,261,875	1,261,875	1,523,142	1,523,142	20.7%
HACA/MVHC aid	299,091	267,284	272,629	-	-	-	0.0%
Highway maintenance aid	105,752	116,612	111,562	116,600	111,562	111,562	-4.3%
Police training aid	9,044	10,050	10,050	9,050	10,050	10,050	11.0%
Other intergovernmental revenue	443,206	443,853	279,200	199,300	222,000	222,000	11.4%
Total intergovernmental revenue	<u>1,058,636</u>	<u>1,800,068</u>	<u>1,935,316</u>	<u>1,586,825</u>	<u>1,866,754</u>	<u>1,866,754</u>	<u>17.6%</u>
Charges for Services:							
General government	402,486	368,539	311,281	472,900	316,500	329,500	-30.3%
Parks and recreation program	57,202	62,032	68,733	45,000	60,000	60,000	33.3%
Police/fire dispatch	-	-	-	-	-	-	0.0%
Medical services	111,345	86,498	7,858	-	-	-	0.0%
Police services	77,352	85,908	88,056	88,475	90,048	90,048	1.8%
Animal control fees	2,959	3,297	3,000	2,950	3,000	3,000	1.7%
Surcharge comm.	505	481	550	550	550	550	0.0%
Total charges for services	<u>651,850</u>	<u>606,755</u>	<u>479,478</u>	<u>609,875</u>	<u>470,098</u>	<u>483,098</u>	<u>-20.8%</u>
Fines and Forfeits:							
Court fines	98,384	115,736	128,632	115,600	125,000	125,000	8.1%
Misc. fines	-	2,250	4,750	-	5,000	5,000	0.0%
Total fines and forfeits	<u>\$ 98,384</u>	<u>\$ 117,986</u>	<u>\$ 133,382</u>	<u>\$ 115,600</u>	<u>\$ 130,000</u>	<u>\$ 130,000</u>	<u>12.5%</u>



CITY OF WEST ST. PAUL

2009 ADOPTED BUDGET

Revenues By Source - All Funds

	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
Miscellaneous Revenues:							
Insurance dividends	\$ 13,317	\$ 4,758	\$ 9,038	\$ 13,300	\$ 9,000	\$ 9,000	-32.3%
Penalties - special assessments	780	1,367	1,073	800	800	800	0.0%
Interest earnings	137,644	201,884	136,411	134,800	135,500	135,500	0.5%
Sale of property	21,192	35,102	27,747	16,500	16,500	16,500	0.0%
Miscellaneous revenues	53,326	68,191	46,932	89,050	38,741	38,741	-56.5%
Total miscellaneous revenues	226,258	311,301	221,201	254,450	200,541	200,541	-21.2%
Use of Fund Equity:							
Use of fund equity	-	-	-	-	(190,805)	-	0.0%
Total use of fund equity	-	-	-	-	(190,805)	-	0.0%
Transfers:							
From Enterprise Funds	414,890	500,150	515,150	515,150	542,768	542,768	5.4%
From Special Revenue Funds	50,925	69,092	54,000	54,000	75,600	48,485	-10.2%
From Debt Service Funds	-	50,214	-	-	-	-	0.0%
Total transfers	465,815	619,457	569,150	569,150	618,368	591,253	3.9%
Total General Fund	8,582,292	9,838,406	9,821,156	9,802,225	10,271,196	10,245,012	4.5%
Special Revenue Funds							
Property taxes	223,777	637,205	591,925	591,875	648,264	648,264	9.5%
Delinquent taxes	2,274	3,969	3,000	3,000	3,000	3,000	0.0%
Entitlements & Misc. Income	28,420	233,345	56,500	54,100	66,000	53,000	-2.0%
Interest income	207,876	274,092	190,650	195,250	156,850	156,850	-19.7%
Transfers-in	209,768	6,321	-	-	-	-	0.0%
Use of fund equity	-	-	126,875	128,375	-	13,000	-89.9%
Total Special Revenue Funds	672,115	1,154,932	968,950	972,600	874,114	874,114	-10.1%
Debt Service Funds							
Property taxes	1,745,880	1,479,027	1,593,000	1,967,000	1,892,000	1,892,000	-3.8%
Delinquent taxes	19,964	31,484	-	-	-	-	0.0%
Aid - Market Value Credit	109,462	82,177	-	-	-	-	0.0%
Special Assessments	135,485	109,948	-	-	107,730	107,730	0.0%
Interest income	74,019	122,626	-	-	-	-	0.0%
Bond proceeds	12,208	4,110	-	-	-	-	0.0%
Transfers-in	60,774	286,668	93,557	-	92,619	92,619	0.0%
Total Debt Service Funds	2,157,792	2,116,039	1,686,557	1,967,000	2,092,349	2,092,349	6.4%
Capital Project Funds							
Property taxes	280,064	527,755	507,250	542,250	542,250	542,250	0.0%
Delinquent taxes	3,264	4,933	5,000	5,000	-	-	-100.0%
Tree removal charges	-	-	-	-	-	-	0.0%
Interest income	245,807	344,854	211,950	246,950	185,000	185,000	-25.1%
Debt issuance proceeds	236,284	185,890	234,200	234,200	218,800	218,800	-6.6%
Miscellaneous revenues	138,769	238,267	43,250	53,250	-	-	-100.0%
Transfers-in	-	-	-	-	-	-	0.0%
Use of fund equity	-	-	123,925	177,700	95,600	105,600	-40.6%
Total Capital Project Funds	\$ 904,188	\$ 1,301,699	\$ 1,125,575	\$ 1,259,350	\$ 1,041,650	\$ 1,051,650	-16.5%



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Revenues By Source - All Funds

	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
Enterprise Funds							
Property taxes							
Golf course	\$ -	\$ 58,958	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	0.0%
Swimming pool	29,165	34,261	33,000	40,000	40,000	40,000	0.0%
Delinquent taxes							0.0%
Golf course	-	1,099	-	-	-	-	0.0%
Swimming pool	907	779	700	1,000	1,000	1,000	0.0%
Operating income:							0.0%
Storm Sewer operations	302,352	322,635	360,000	360,000	379,657	379,657	5.5%
Sanitary Sewer operations	2,052,752	2,123,159	-	2,363,650	2,790,776	2,804,527	18.7%
Golf operations	179,140	179,761	182,900	199,125	187,200	187,200	-6.0%
Arena operations	224,066	215,769	215,850	216,200	216,900	216,900	0.3%
Swimming pool operations	64,412	73,937	75,300	70,000	71,500	71,500	2.1%
Misc. revenue:							0.0%
Storm Sewer misc. revenue	2,352	10,689	10,000	14,000	10,000	10,000	-28.6%
Sanitary Sewer misc. revenue	122,789	167,362	-	117,575	111,575	111,575	-5.1%
Golf Course misc. revenue	18,240	26,727	100	500	100	100	-80.0%
Arena misc. revenue	7,624	10,570	-	8,000	8,380	8,380	4.8%
Swimming Pool misc. revenue	4,776	178	-	-	-	-	0.0%
Transfers-in:							
Golf course	145,000	35,000	-	26,300	-	-	-100.0%
Civic center arena	-	-	-	-	-	-	0.0%
Swimming pool	20,000	-	8,314	14,775	15,070	15,070	2.0%
Use of fund equity:							0.0%
Sewer utility	-	-	-	-	32,676	32,676	0.0%
Sewer utility	-	-	-	41,075	77,866	77,866	89.6%
Golf course	-	-	-	-	1,798	1,798	0.0%
Civic center arena	-	-	-	-	-	-	0.0%
Swimming pool	-	-	-	-	-	-	0.0%
Total Enterprise Funds	<u>3,173,576</u>	<u>3,260,886</u>	<u>886,164</u>	<u>3,537,200</u>	<u>4,009,498</u>	<u>4,023,249</u>	<u>13.7%</u>
Grand Total All Funds	<u>15,489,962</u>	<u>17,671,962</u>	<u>14,488,402</u>	<u>17,538,375</u>	<u>18,288,807</u>	<u>18,286,375</u>	<u>4.3%</u>
Less: Nonproperty tax revenue	<u>(8,440,694)</u>	<u>(10,095,336)</u>	<u>(6,719,907)</u>	<u>(9,016,300)</u>	<u>(9,339,959)</u>	<u>(9,540,401)</u>	<u>5.8%</u>
Net from property taxes	<u>\$ 7,049,268</u>	<u>\$ 7,576,626</u>	<u>\$ 7,768,496</u>	<u>\$ 8,522,075</u>	<u>\$ 8,948,848</u>	<u>\$ 8,745,974</u>	<u>2.6%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Expenditures by Activity - All Funds

	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
General Fund							
Legislative	\$ 104,853	\$ 115,216	\$ 115,175	\$ 131,075	\$ 120,877	\$ 120,877	-7.8%
Executive	1,267,171	1,375,906	1,426,048	1,624,125	1,743,173	1,756,397	8.1%
Community development	321,768	353,625	317,826	314,200	323,072	333,722	6.2%
Government buildings	205,828	203,293	248,942	240,350	215,410	215,410	-10.4%
Communications center	260,012	419,339	303,544	356,650	508,462	469,534	31.7%
Public safety	4,657,554	4,913,835	4,926,411	5,159,475	5,331,886	5,333,174	3.4%
Public works	1,101,167	1,091,943	1,199,652	1,209,150	1,282,626	1,282,626	6.1%
Culture-recreation	621,556	622,493	664,372	622,300	700,473	702,173	12.8%
Unallocated	128,401	23,391	8,525	144,900	45,217	31,099	-78.5%
Total General Fund	<u>8,668,310</u>	<u>9,119,041</u>	<u>9,210,495</u>	<u>9,802,225</u>	<u>10,271,196</u>	<u>10,245,012</u>	<u>4.5%</u>
Special Revenue Funds	<u>487,941</u>	<u>1,148,512</u>	<u>1,008,564</u>	<u>972,600</u>	<u>874,114</u>	<u>874,114</u>	<u>-10.1%</u>
Debt Service Funds	<u>1,843,066</u>	<u>2,248,120</u>	<u>2,060,557</u>	<u>1,967,000</u>	<u>2,092,349</u>	<u>2,092,349</u>	<u>6.4%</u>
Capital Project Funds	<u>777,616</u>	<u>919,591</u>	<u>(430,775)</u>	<u>1,259,350</u>	<u>1,041,650</u>	<u>1,051,650</u>	<u>-16.5%</u>
Enterprise Funds	<u>3,476,595</u>	<u>3,543,052</u>	<u>2,631,663</u>	<u>3,537,200</u>	<u>4,009,499</u> E	<u>4,103,250</u> E	<u>16.0%</u>
Grand Total All Funds	<u>\$ 15,253,529</u>	<u>\$ 16,978,316</u>	<u>\$ 14,480,504</u>	<u>\$ 17,538,375</u>	<u>\$ 18,288,808</u> E	<u>\$ 18,366,375</u>	<u>4.7%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Expenditures By Department - All Funds

	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
General Fund							
Legislative:							
Mayor and council	\$ 103,178	\$ 113,509	\$ 115,175	\$ 129,575	\$ 119,177	\$ 119,177	-8%
Charter commission	1,676	1,707	-	1,500	1,700	1,700	13%
Total legislative	<u>104,853</u>	<u>115,216</u>	<u>115,175</u>	<u>131,075</u>	<u>120,877</u>	<u>120,877</u>	<u>-8%</u>
Executive:							
Manager and clerk	429,956	444,329	455,684	453,225	466,518	466,518	3%
Finance	362,080	394,992	399,785	430,775	435,972	435,972	1%
Elections	24,558	-	28,850	28,850	29,150	29,150	1%
Legal	251,794	336,601	334,700	289,000	309,000	289,000	0%
Human Relations	97,624	82,105	84,950	304,275	371,328	304,067	0%
MIS	101,159	117,880	122,079	118,000	131,205	231,690	96%
Total executive	<u>1,267,171</u>	<u>1,375,906</u>	<u>1,426,048</u>	<u>1,624,125</u>	<u>1,743,173</u>	<u>1,756,397</u>	<u>8%</u>
Community Development:							
Community development	17,060	-	-	-	-	-	0%
Building inspection	228,429	242,241	220,481	213,750	229,060	239,710	12%
Planning and zoning	76,279	111,384	97,345	100,450	94,012	94,012 E	-6%
Total community develop.	<u>321,768</u>	<u>353,625</u>	<u>317,826</u>	<u>314,200</u>	<u>323,072</u>	<u>333,722</u>	<u>6%</u>
Government buildings:							
Government buildings	205,828	203,293	248,942	240,350	215,410	215,410	-10%
Total government buildings	<u>205,828</u>	<u>203,293</u>	<u>248,942</u>	<u>240,350</u>	<u>215,410</u>	<u>215,410</u>	<u>-10%</u>
Communications:							
Communications center	260,012	419,339	303,544	356,650	508,462	469,534	32%
Total communications	<u>260,012</u>	<u>419,339</u>	<u>303,544</u>	<u>356,650</u>	<u>508,462</u>	<u>469,534</u>	<u>32%</u>
Public safety:							
Police	2,614,672	2,942,553	3,011,100	3,122,125	3,349,611	3,349,611	7%
Fire	2,025,291	1,951,946	1,904,055	2,023,075	1,969,500	1,970,788	-3%
Civil defense	12,959	12,924	6,906	8,175	7,125	7,125	-13%
Animal control	4,632	6,412	4,350	6,100	5,650	5,650	-7%
Total public safety	<u>\$ 4,657,554</u>	<u>\$ 4,913,835</u>	<u>\$ 4,926,411</u>	<u>\$ 5,159,475</u>	<u>\$ 5,331,886</u>	<u>\$ 5,333,174</u>	<u>3%</u>
Public works:							
Engineering	\$ 110,339	\$ 120,501	\$ 129,301	\$ 120,350	\$ 140,046	\$ 140,046	16%
Streets	846,600	840,882 E	928,851	947,275	990,955	990,955	5%
Traffic signs	17,201	14,420	18,650	21,650	27,250	27,250	26%
Street lighting	127,027	116,140	122,850	119,875	124,375	124,375	4%
Total public works	<u>1,101,167</u>	<u>1,091,943</u>	<u>1,199,652</u>	<u>1,209,150</u>	<u>1,282,626</u>	<u>1,282,626</u>	<u>6%</u>
Culture - recreation:							
Parks	621,556	622,493	664,372	622,300	700,473	702,173	13%
Total culture - recreation	<u>621,556</u>	<u>622,493</u>	<u>664,372</u>	<u>622,300</u>	<u>700,473</u>	<u>702,173</u>	<u>13%</u>
Unallocated:							
Unallocated	128,401	23,391	8,525	144,900	45,217	31,099	-79%
Total unallocated	<u>128,401</u>	<u>23,391</u>	<u>8,525</u>	<u>144,900</u>	<u>45,217</u>	<u>31,099</u>	<u>-79%</u>
Total General Fund	<u>8,668,310</u>	<u>9,119,041</u>	<u>9,210,495</u>	<u>9,802,225</u>	<u>10,271,196</u>	<u>10,245,012</u>	<u>5%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Expenditures By Department - All Funds

	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
Special Revenue Funds							
Community development	11,356	623	1,500	1,500	1,500	1,500	0.0%
Landfill abatement	20,516	20,404	18,900	18,900	-	-	-100.0%
Neighborhood development	7,583	50	-	-	-	-	0.0%
E-911 communications	8,402	354,890	119,664	80,000	-	-	-100.0%
Economic development author	340,660	331,556	463,425	461,025	525,966	525,966	14.1%
Police PERA	6,843	3,765	-	5,000	-	-	-100.0%
Fire PERA	9,878	29,720	74,875	74,875	-	-	-100.0%
Insurance	81,815	364,813	329,950	329,950	346,648	346,648	5.1%
Administration grants	6	3,316	250	250	-	-	-100.0%
Police & comm ctr grants	880	38,929	-	1,000	-	-	-100.0%
Fire grants	1	445	-	100	-	-	-100.0%
Total Special Revenue Fun	\$ 487,941	\$ 1,148,512	\$ 1,008,564	\$ 972,600	\$ 874,114	\$ 874,114	-10.1%
Debt Service Funds							
Various bond issues/notes	1,843,066	2,248,120	2,060,557	1,967,000	2,092,349	2,092,349	6.4%
Total Debt Service Funds	1,843,066	2,248,120	2,060,557	1,967,000	2,092,349	2,092,349	6.4%
Capital Project Funds							
Public works reserve	474,405	567,834	(794,425)	794,425	622,250	622,250	-21.7%
Equipment acquisition	149,468	216,256	244,275	244,275	228,800	228,800	-6.3%
Technology replacement	45,641	29,390	76,375	76,375	48,000	48,000	-37.2%
Equipment replacement	37,791	28,484	43,000	43,000	30,000 E	30,000	-30.2%
Parks	70,311	77,627	-	101,275	112,600	122,600	21.1%
Total Capital Project Fund:	777,616	919,591	(430,775)	1,259,350	1,041,650	1,051,650	-16.5%
Enterprise Funds							
Storm Sewer Utility	203,944	197,948	370,000	374,000	422,333	422,333	12.9%
Sanitary Sewer Utility	2,510,910	2,601,147	1,691,440	2,522,300	2,980,217	2,993,968	18.7%
Golf course	350,854	292,056	237,059	290,925	254,099	254,099	-12.7%
Civic center arena	247,605	295,729	215,850	224,200	225,280	225,280	0.5%
Swimming pool	163,283	156,172	117,314	125,775	127,570	127,570	1.4%
Total Enterprise Funds	3,476,595	3,543,052	2,631,663	3,537,200	4,009,499	4,023,250	13.7%
Grand Total All Funds	\$ 15,253,529	\$ 16,978,316	\$ 14,480,504	\$ 17,538,375	\$ 18,288,808	\$ 18,286,375	4.3%



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET

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CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Expenditures by Category

Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
	Authorized FTEs	96.00	97.75	78.60	78.60	78.60	80.60	2.5%
401XX	Personal services	\$ 7,373,394	\$ 7,704,779	\$ 6,251,549	\$ 6,521,950	\$ 6,974,104	\$ 7,046,268	8.0%
402XX	Supplies	441,451	512,712	455,050	505,450	632,205	567,805	12.3%
403XX	Contractual services	2,981,390	3,508,693	5,184,730	5,539,050	5,618,635	5,594,632	1.0%
404XX	Other charges	612,444	624,055	94,773	419,350	483,425	568,425	35.5%
405XX	Capital outlay	819,166	1,343,090	(5,600)	1,264,975	1,606,775	1,616,775	27.8%
406XX	Debt service	2,271,808	2,652,655	1,925,907	2,254,900	2,157,899	2,302,399	2.1%
407XX	Other uses	753,875	632,332	574,095	1,032,700	815,765	590,071	-42.9%
Total		<u>\$ 15,253,529</u>	<u>\$ 16,978,316</u>	<u>\$ 14,480,504</u>	<u>\$ 17,538,375</u>	<u>\$ 18,288,808</u>	<u>\$ 18,286,375</u>	<u>4.3%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET

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CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund Revenues

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

Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
Property taxes	\$ 4,770,383	\$ 4,839,420	\$ 5,043,321	\$ 5,315,950	\$ 5,761,334	\$ 5,558,460	4.6%
Other taxes	753,196	818,072	809,738	765,575	807,850	807,850	5.5%
Licenses and permits	557,770	725,346	629,571	584,800	607,056	607,056	3.8%
Local governmental aid	201,544	962,269	1,261,875	1,261,875	1,523,142	1,523,142	20.7%
HACA/MVHC aid	299,091	267,284	272,629	-	-	-	0.0%
Other intergov't rev	558,002	570,515	400,812	324,950	343,612	343,612	5.7%
Charges for services	651,850	606,755	479,478	609,875	470,098	483,098	-20.8%
Fines and forfeits	98,384	117,986	133,382	115,600	130,000	130,000	12.5%
Interest earnings	138,363	202,713	137,029	136,275	136,366	136,366	0.1%
Miscellaneous revenues	87,895	108,588	84,172	118,175	64,175	64,175	-45.7%
Transfers-in	465,815	619,457	569,150	569,150	618,368	591,253	3.9%
Use of fund equity	-	-	-	-	(190,805)	-	0.0%
Total	<u>\$ 8,582,292</u>	<u>\$ 9,838,406</u>	<u>\$ 9,821,156</u>	<u>\$ 9,802,225</u>	<u>\$ 10,271,196</u>	<u>\$ 10,245,012</u>	<u>4.5%</u>

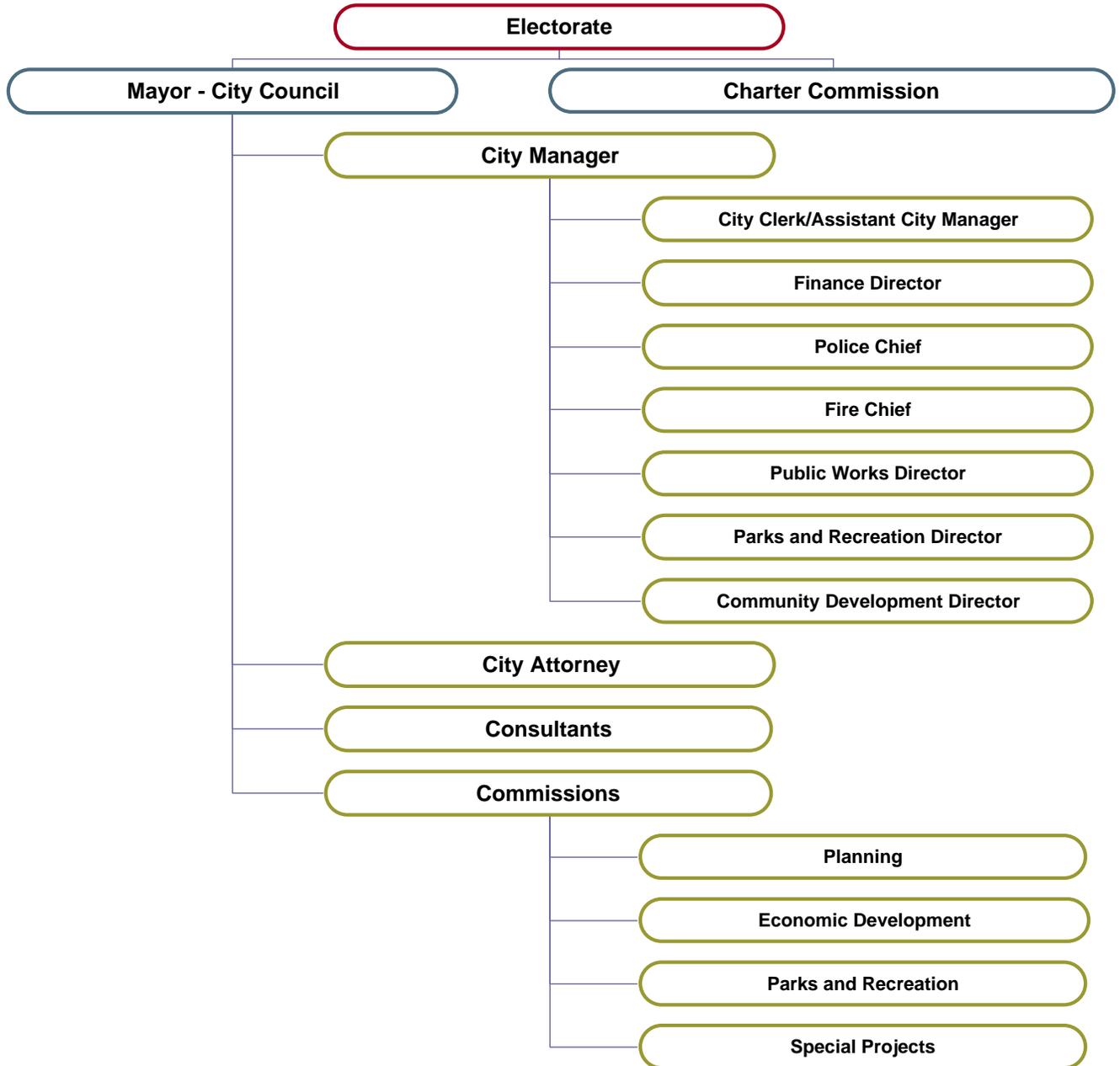


CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET

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City of West Saint Paul Organizational Structure





CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET

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CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Legislative Expenditures

LEGISLATIVE DEPARTMENTS:		Mayor - Council Charter Commission						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
	Authorized FTEs	-	-	-	-	-	-	0.0%
401XX	Personal services	\$ 51,945	\$ 51,722	\$ 52,075	\$ 51,775	\$ 52,127	\$ 52,127	0.7%
402XX	Supplies	570	62	150	650	300	300	-53.8%
403XX	Contractual services	32,766	42,771	41,450	56,550	45,950	45,950	-18.7%
404XX	Other charges	19,573	20,661	21,500	22,100	22,500	22,500	1.8%
405XX	Capital outlay	-	-	-	-	-	-	0.0%
406XX	Debt service	-	-	-	-	-	-	0.0%
407XX	Other uses	-	-	-	-	-	-	0.0%
	Total	<u>\$ 104,853</u>	<u>\$ 115,216</u>	<u>\$ 115,175</u>	<u>\$ 131,075</u>	<u>\$ 120,877</u>	<u>\$ 120,877</u>	<u>-7.8%</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
2009 ADOPTED BUDGET
General Fund - Legislative Expenditures

DEPARTMENT:		Mayor - Council						
DEPARTMENT CODE:		101-41110						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
PERSONAL SERVICES								
	Authorized FTEs	-	-	-	-	-	-	0.0%
40103	Salaries - Part Time Reg	\$ 47,532	\$ 47,526	\$ 47,100	\$ 47,550	\$ 47,100	\$ 47,100	-0.9%
40121	Contributions - PERA	1,062	1,062	1,375	1,075	1,425	1,425	32.6%
40122	Contributions - FICA	3,134	3,134	3,600	3,150	3,602	3,602	14.3%
40151	Workers Compensation Pymt	216	-	-	-	-	-	0.0%
	Subtotal	<u>51,945</u>	<u>51,722</u>	<u>52,075</u>	<u>51,775</u>	<u>52,127</u>	<u>52,127</u>	<u>0.7%</u>
SUPPLIES								
40200	Supplies - Office	55	4	50	50	50	50	0.0%
40230	Supplies - General	515	57	100	600	250	250	-58.3%
	Subtotal	<u>570</u>	<u>62</u>	<u>150</u>	<u>650</u>	<u>300</u>	<u>300</u>	<u>-53.8%</u>
CONTR. SERVICES								
40301	Auditing Services	6,864	12,474	7,850	12,475	8,150	8,150	-34.7%
40310	Travel,Conference,Schools	1,154	310	500	1,600	1,600	1,600	0.0%
40320	Communications	3,713	9,372	12,500	15,000	13,000	13,000	-13.3%
40343	Advertising	-	57	100	100	100	100	0.0%
40350	Printing & Publishing	14,885	15,533	16,750	15,800	17,400	17,400	10.1%
40361	Insurance - Gen Liability	882	-	-	-	-	-	0.0%
40399	Contractual - Misc Servic	3,592	3,318	3,750	10,075	4,000	4,000	-60.3%
	Subtotal	<u>31,090</u>	<u>41,064</u>	<u>41,450</u>	<u>55,050</u>	<u>44,250</u>	<u>44,250</u>	<u>-19.6%</u>
OTHER CHARGES								
40433	Subscriptions,Memberships	18,316	18,948	19,500	20,000	20,500	20,500	2.5%
40435	Books and Pamphlets	-	-	-	100	-	-	-100.0%
40490	Misc Expenses	1,257	1,713	2,000	2,000	2,000	2,000	0.0%
	Subtotal	<u>19,573</u>	<u>20,661</u>	<u>21,500</u>	<u>22,100</u>	<u>22,500</u>	<u>22,500</u>	<u>1.8%</u>
	Totals	<u>\$ 103,178</u>	<u>\$ 113,509</u>	<u>\$ 115,175</u>	<u>\$ 129,575</u>	<u>\$ 119,177</u>	<u>\$ 119,177</u>	<u>-8.0%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
 General Fund - Legislative Expenditures

DEPARTMENT:		Charter Commission						
DEPARTMENT CODE:		101-41120						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
CONTRACTUAL SERVICES								
40304	Legal Fees	1,670	1,692	-	1,300	1,500	1,500	15.4%
40320	Communications	6	15	-	200	200	200	0.0%
	Subtotal	1,676	1,707	-	1,500	1,700	1,700	13.3%
	Totals	\$ 1,676	\$ 1,707	\$ -	\$ 1,500	\$ 1,700	\$ 1,700	13.3%



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET

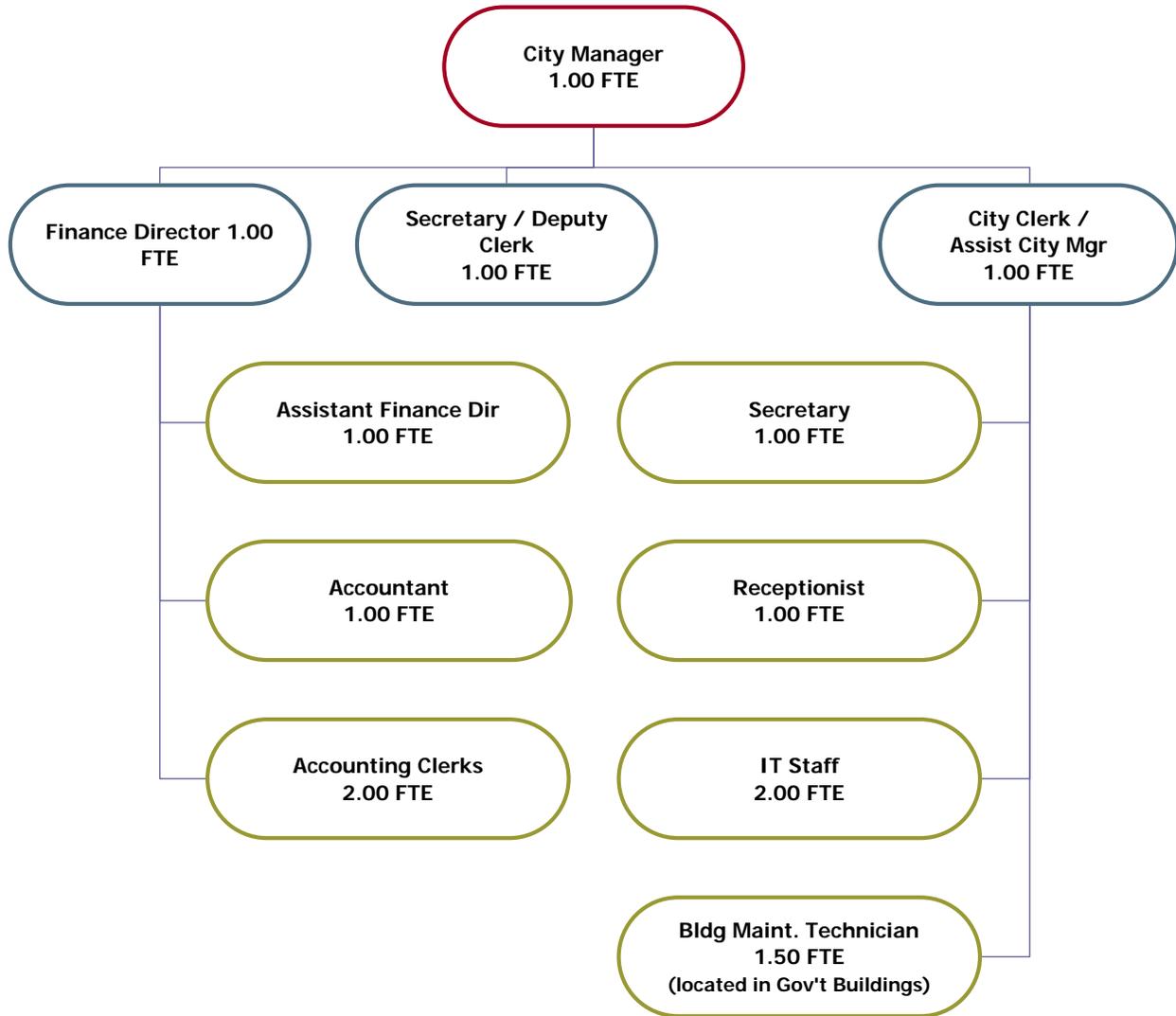
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CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET

**City of West Saint Paul
Executive Departments**

Authorized FTEs = 13.50





CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET

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CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Executive Expenditures

EXECUTIVE DEPARTMENTS:		Manager & Clerk Finance		Elections Legal				
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
	Authorized FTEs	11.00	11.00	11.00	11.00	11.00	11.00	0.0%
401XX	Personal services	\$ 864,809	\$ 877,767	\$ 931,114	\$ 1,134,900	\$ 1,218,044	\$ 1,221,972	7.7%
402XX	Supplies	22,565	17,921	25,150	29,650	28,600	28,600	-3.5%
403XX	Contractual services	357,883	459,568	449,992	434,925	466,479	475,775	9.4%
404XX	Other charges	21,040	17,674	19,792	24,650	27,750	27,750	12.6%
405XX	Capital outlay	873	2,976	-	-	2,300	2,300	0.0%
406XX	Debt service	-	-	-	-	-	-	0.0%
407XX	Other uses	-	-	-	-	-	-	0.0%
	Total	\$ 1,267,171	\$ 1,375,906	\$ 1,426,048	\$ 1,624,125	\$ 1,743,173	\$ 1,756,397	8.1%

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. Additionally, the City Manager serves as the Executive Director for the Economic Development Authority.

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
2009 ADOPTED BUDGET
General Fund - Executive Expenditures

DEPARTMENT:		Manager & Clerk						
DEPARTMENT CODE:		101-41320						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
PERSONAL SERVICES								
	Authorized FTEs	5.00	5.00	5.00	5.00	5.00	5.00	0.0%
40101	Salaries - Full Time Reg	\$ 308,751	\$ 321,011	\$ 326,798	\$ 318,625	\$ 327,906	\$ 327,906	2.9%
40102	Salaries - Full Time Ovt	934	80	1,200	1,200	1,200	1,200	0.0%
40111	Severance Pay	-	-	-	-	-	-	0.0%
40119	Car Allowance	7,050	6,650	5,580	7,200	5,580	5,580	-22.5%
40121	Contributions - PERA	12,283	13,710	21,240	13,775	22,133	22,133	60.7%
40122	Contributions - FICA	22,814	23,707	25,427	24,775	25,512	25,512	3.0%
40125	Contributions-Deferred C	7,613	7,210	952	6,800	-	-	-100.0%
40131	Contributions - Group Ins	33,868	40,417	33,462	33,475	33,462	33,462	0.0%
40151	Workers Compensation P	2,375	-	-	-	-	-	0.0%
	Subtotal	<u>395,688</u>	<u>412,785</u>	<u>414,659</u>	<u>405,850</u>	<u>415,793</u>	<u>415,793</u>	<u>2.4%</u>
SUPPLIES								
40200	Supplies - Office	13,085	12,668	14,000	14,000	17,300	17,300	23.6%
40212	Motor Fuels & Lubricants	14	-	-	-	-	-	0.0%
40217	Uniforms and Supplies	143	-	-	-	-	-	0.0%
40220	Equipment Parts	626	16	-	700	700	700	0.0%
40230	Supplies - General	873	1,420	1,000	4,750	1,000	1,000	-78.9%
	Subtotal	<u>14,741</u>	<u>14,104</u>	<u>15,000</u>	<u>19,450</u>	<u>19,000</u>	<u>19,000</u>	<u>-2.3%</u>
CONTRACTUAL SERVICES								
40310	Travel,Conference,School	5,367	3,266	7,000	7,000	7,000	7,000	0.0%
40320	Communications	2,429	1,346	2,575	2,575	2,575	2,575	0.0%
40343	Advertising	319	1,677	700	700	1,000	1,000	42.9%
40350	Printing & Publishing	1,238	1,811	4,000	4,000	3,000	3,000	-25.0%
40398	Prime Contractor	-	335	1,500	1,500	1,500	1,500	0.0%
40399	Contractual - Misc Servic	373	50	2,500	2,500	2,500	2,500	0.0%
	Subtotal	<u>9,726</u>	<u>8,486</u>	<u>18,275</u>	<u>18,275</u>	<u>17,575</u>	<u>17,575</u>	<u>-3.8%</u>
OTHER CHARGES								
40404	Contractual - Equip Maint	6,459	6,274	4,000	5,000	8,000	8,000	60.0%
40410	Rental - General	60	55	500	500	500	500	0.0%
40433	Subscriptions,Membershi	2,056	1,622	2,100	3,000	3,000	3,000	0.0%
40435	Books and Pamphlets	624	392	650	650	650	650	0.0%
40490	Misc Expenses	353	612	500	500	500	500	0.0%
	Subtotal	<u>9,553</u>	<u>8,955</u>	<u>7,750</u>	<u>9,650</u>	<u>12,650</u>	<u>12,650</u>	<u>31.1%</u>
CAPITAL OUTLAY								
40570	Office Equip & Furnishing	-	-	-	-	1,500	1,500	0.0%
40580	Other Equipment	248	-	-	-	-	-	0.0%
	Subtotal	<u>248</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>0.0%</u>
	Totals	<u>\$ 429,956</u>	<u>\$ 444,329</u>	<u>\$ 455,684</u>	<u>\$ 453,225</u>	<u>\$ 466,518</u>	<u>\$ 466,518</u>	<u>2.9%</u>

Capital Outlay Detail
 Filing Cabinets 1,500



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Executive Expenditures

DEPARTMENT:		Finance						
DEPARTMENT CODE:		101-41520						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
PERSONAL SERVICES								
	Authorized FTEs	5.00	5.00	5.00	5.00	5.00	5.00	0.0%
40101	Salaries - Full Time Reg	251,677	264,360	305,032	301,700	306,987	306,987	1.8%
40102	Salaries - Full Time Ovt	429	554	500	500	500	500	0.0%
40121	Contributions - PERA	15,126	16,560	19,826	19,600	20,755	20,755	5.9%
40122	Contributions - FICA	18,539	19,734	23,335	23,075	23,522	23,522	1.9%
40131	Contributions - Group Ins	23,828	28,569	31,308	33,475	31,308	31,308	-6.5%
40151	Workers Compensation P	1,938	-	-	-	-	-	0.0%
	Subtotal	<u>311,538</u>	<u>329,777</u>	<u>380,001</u>	<u>378,350</u>	<u>383,072</u>	<u>383,072</u>	<u>1.2%</u>
SUPPLIES								
40200	Supplies - Office	4,082	2,708	4,125	4,175	4,100	4,100	-1.8%
	Subtotal	<u>4,082</u>	<u>2,708</u>	<u>4,125</u>	<u>4,175</u>	<u>4,100</u>	<u>4,100</u>	<u>-1.8%</u>
CONTRACTUAL SERVICES								
40310	Travel,Conference,School	727	1,560	1,500	3,400	3,400	3,400	0.0%
40320	Communications	1,886	2,105	1,469	2,100	1,800	1,800	-14.3%
40343	Advertising	63	1,202	2,887	750	1,500	1,500	100.0%
40350	Printing & Publishing	1,940	1,438	1,500	2,200	2,000	2,000	-9.1%
40398	Prime Contractor	246	481	535	500	500	500	0.0%
40399	Contractual - Misc Servic	34,374	46,776	2,026	30,600	30,000	30,000	-2.0%
	Subtotal	<u>39,236</u>	<u>53,562</u>	<u>9,917</u>	<u>39,550</u>	<u>39,200</u>	<u>39,200</u>	<u>-0.9%</u>
OTHER CHARGES								
40404	Contractual - Equip Maint	769	655	1,000	1,200	1,200	1,200	0.0%
40410	Rental - General	889	1,014	1,042	1,100	1,100	1,100	0.0%
40433	Subscriptions,Membershi	1,149	1,149	1,200	2,100	2,000	2,000	-4.8%
40435	Books and Pamphlets	252	-	500	325	500	500	53.8%
40490	Misc Expenses	2,942	1,918	-	2,000	2,000	2,000	0.0%
40430	Bank Service Charges	1,222	1,235	2,000	1,975	2,000	2,000	1.3%
	Subtotal	<u>7,223</u>	<u>5,969</u>	<u>5,742</u>	<u>8,700</u>	<u>8,800</u>	<u>8,800</u>	<u>1.1%</u>
CAPITAL OUTLAY								
40560	Furniture and Fixtures	-	2,976	-	-	800	800	0.0%
	Subtotal	<u>-</u>	<u>2,976</u>	<u>-</u>	<u>-</u>	<u>800</u>	<u>800</u>	<u>0.0%</u>
	Totals	<u>\$ 362,080</u>	<u>\$ 394,992</u>	<u>\$ 399,785</u>	<u>\$ 430,775</u>	<u>\$ 435,972</u>	<u>\$ 435,972</u>	<u>1.2%</u>

Capital Outlay Detail
 Filing Cabinets 800



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Executive Expenditures

DEPARTMENT:		Elections						
DEPARTMENT CODE:		101-41410						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
PERSONAL SERVICES								
	Authorized FTEs	-	-	-	-	-	-	0.0%
40104	Salaries - Temporary	19,494	-	17,250	17,250	17,250	17,250	0.0%
40151	Workers Compensation P	133	-	-	-	-	-	0.0%
	Subtotal	<u>19,627</u>	<u>-</u>	<u>17,250</u>	<u>17,250</u>	<u>17,250</u>	<u>17,250</u>	<u>0.0%</u>
SUPPLIES								
40200	Supplies - Office	565	-	1,200	1,200	1,500	1,500	25.0%
40220	Equipment Parts	-	-	200	200	200	200	0.0%
40223	Supplies - Building	20	-	-	-	-	-	0.0%
40230	Supplies - General	2,894	-	3,000	3,000	3,000	3,000	0.0%
	Subtotal	<u>3,479</u>	<u>-</u>	<u>4,400</u>	<u>4,400</u>	<u>4,700</u>	<u>4,700</u>	<u>6.8%</u>
CONTRACTUAL SERVICES								
40310	Travel,Conference,School	17	-	-	-	-	-	0.0%
40320	Communications	526	-	-	-	-	-	0.0%
40343	Advertising	104	-	-	-	-	-	0.0%
40350	Printing & Publishing	9	-	3,400	3,400	3,400	3,400	0.0%
	Subtotal	<u>656</u>	<u>-</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	<u>0.0%</u>
OTHER CHARGES								
40404	Contractual - Equip Maint	-	-	3,500	3,500	3,500	3,500	0.0%
40435	Books and Pamphlets	164	-	-	-	-	-	0.0%
40490	Misc Expenses	208	-	300	300	300	300	0.0%
	Subtotal	<u>372</u>	<u>-</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>	<u>0.0%</u>
CAPITAL OUTLAY								
40560	Furniture and Fixtures	423	-	-	-	-	-	0.0%
	Subtotal	<u>423</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Totals	<u>\$ 24,558</u>	<u>\$ -</u>	<u>\$ 28,850</u>	<u>\$ 28,850</u>	<u>\$ 29,150</u>	<u>\$ 29,150</u>	<u>1.0%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Executive Expenditures

DEPARTMENT:		Legal						
DEPARTMENT CODE:		101-41610						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
CONTRACTUAL SERVICES								
40304	Legal Fees	93,610	103,210	128,625	90,000	105,000	90,000	0.0%
40311	Legal Retainer	24,719	24,533	24,000	24,000	24,000	24,000	0.0%
40398	Legal Fees - Prosecution	133,466	208,858	182,075	175,000	180,000	175,000	0.0%
	Subtotal	<u>251,794</u>	<u>336,601</u>	<u>334,700</u>	<u>289,000</u>	<u>309,000</u>	<u>289,000</u>	<u>0.0%</u>
	Totals	<u>\$ 251,794</u>	<u>\$ 336,601</u>	<u>\$ 334,700</u>	<u>\$ 289,000</u>	<u>\$ 309,000</u>	<u>\$ 289,000</u>	<u>0.0%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Executive Expenditures

DEPARTMENT:		Human Resources						
DEPARTMENT CODE:		101-44140						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
PERSONAL SERVICES								
40109	Sick Leave Conversion	13,843	16,463	15,000	15,000	15,000	15,000	0.0%
40121	Contributions - PERA	-	-	-	-	14,232	10,674	0.0%
40122	Contributions - FICA	-	-	-	-	16,129	12,097	0.0%
40131	Contributions - Group Ins	37,843	37,398	19,525	29,525	47,160	40,200	36.2%
40142	Unemployment Compens:	14,918	5,176	5,000	15,000	15,000	15,000	0.0%
40151	Workers Compensation Pi	1,500	-	-	-	-	-	0.0%
40190	Future Increase - Wages	-	-	-	198,325	210,843	158,132	-20.3%
	Subtotal	<u>68,104</u>	<u>59,037</u>	<u>39,525</u>	<u>257,850</u>	<u>318,364</u>	<u>251,103</u>	<u>-2.6%</u>
SUPPLIES								
40230	Supplies - General	-	513	825	825	-	-	-100.0%
	Subtotal	<u>-</u>	<u>513</u>	<u>825</u>	<u>825</u>	<u>-</u>	<u>-</u>	<u>-100.0%</u>
CONTRACTUAL SERVICES								
40304	Legal Fees	-	22	750	750	1,000	1,000	33.3%
40310	Travel,Conference,School	-	541	15,250	15,250	26,464	26,464	73.5%
40320	Communications	-	-	100	100	-	-	-100.0%
40330	Employee Programs	-	-	-	-	3,500	3,500	0.0%
40343	Advertising	270	50	-	1,000	-	-	-100.0%
40399	Contractual - Misc Servic	26,486	20,279	26,500	26,500	20,000	20,000	-24.5%
	Subtotal	<u>26,756</u>	<u>20,892</u>	<u>42,600</u>	<u>43,600</u>	<u>50,964</u>	<u>50,964</u>	<u>16.9%</u>
OTHER CHARGES								
40433	Subscriptions,Membershi	145	391	1,000	1,000	800	800	-20.0%
40435	Books and Pamphlets	-	-	-	-	200	200	0.0%
40490	Misc Expenses	2,619	1,272	1,000	1,000	1,000	1,000	0.0%
	Subtotal	<u>2,764</u>	<u>1,663</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0.0%</u>
	Totals	<u>\$ 97,624</u>	<u>\$ 82,105</u>	<u>\$ 84,950</u>	<u>\$ 304,275</u>	<u>\$ 371,328</u>	<u>\$ 304,067</u>	<u>-0.1%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Executive Expenditures

DEPARTMENT:		MIS						
DEPARTMENT CODE:		101-41920						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
PERSONAL SERVICES								
	Authorized FTEs	1.00	1.00	1.00	1.00	1.00	1.00	0.0%
40101	Salaries - Full Time Reg	57,015	61,498	65,072	61,500	68,326	120,000	95.1%
40121	Contributions - PERA	3,421	3,844	4,229	4,000	4,612	8,101	102.5%
40122	Contributions - FICA	4,362	4,704	4,978	4,700	5,227	9,181	95.3%
40131	Contributions - Group Ins	4,523	6,122	5,400	5,400	5,400	17,472	223.6%
40151	Workers Compensation Pi	532	-	-	-	-	-	0.0%
	Subtotal	<u>69,853</u>	<u>76,169</u>	<u>79,679</u>	<u>75,600</u>	<u>83,565</u>	<u>154,754</u>	<u>104.7%</u>
SUPPLIES								
40200	Supplies - Office	264	33	500	500	500	500	0.0%
40220	Equipment Parts	-	-	100	100	100	100	0.0%
40223	Supplies - Building	-	-	100	100	100	100	0.0%
40230	Supplies - General	-	563	100	100	100	100	0.0%
	Subtotal	<u>264</u>	<u>596</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>0.0%</u>
CONTRACTUAL SERVICES								
40310	Travel,Conference,School	750	300	500	500	500	500	0.0%
40320	Communications	3,860	11,266	11,600	11,600	12,840	35,840	209.0%
40399	Contractual - Misc Servic	25,103	28,462	29,000	29,000	33,000	39,296	35.5%
	Subtotal	<u>29,714</u>	<u>40,028</u>	<u>41,100</u>	<u>41,100</u>	<u>46,340</u>	<u>75,636</u>	<u>84.0%</u>
OTHER CHARGES								
40404	Contractual Maint - Equip	1,128	225	-	-	-	-	0.0%
40490	Misc Expenses	-	863	500	500	500	500	0.0%
	Subtotal	<u>1,128</u>	<u>1,088</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0.0%</u>
CAPITAL OUTLAY								
40520	Buildings and Structures	-	-	-	-	-	-	0.0%
40580	Other Equipment	201	-	-	-	-	-	0.0%
	Subtotal	<u>201</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Totals	<u>\$ 101,159</u>	<u>\$ 117,880</u>	<u>\$ 122,079</u>	<u>\$ 118,000</u>	<u>\$ 131,205</u>	<u>\$ 231,690</u>	<u>96.3%</u>

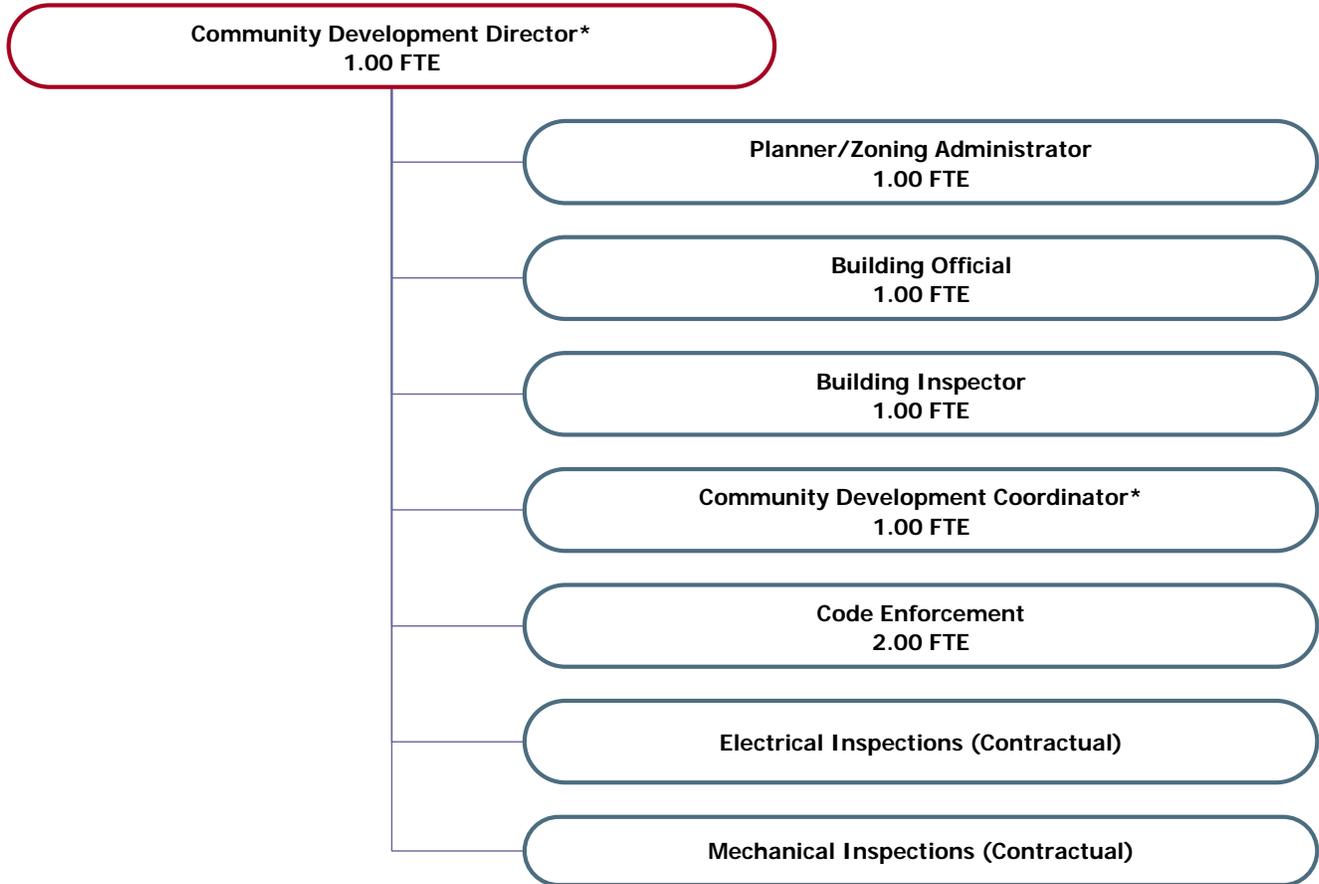


CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET

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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
2009 ADOPTED BUDGET

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**CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET**

General Fund - Community Development Expenditures

COMMUNITY DEVELOPMENT DEPARTMENTS:								
		Community Development *			Planning & Zoning			
		Building Inspection						
<u>Account Code</u>	<u>Account Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Estimate</u>	<u>2008 Budget</u>	<u>2009 Proposed</u>	<u>2009 Adopted</u>	<u>2009 Bud vs 2008 Bud</u>
	Authorized FTEs	3.00	3.00	3.00	3.00	3.00	3.00	0.0%
401XX	Personal services	\$ 233,027	\$ 251,369	\$ 236,026	\$ 224,525	\$ 245,422	\$ 245,422	9.3%
402XX	Supplies	989	3,986	850	1,675	2,100	2,100	25.4%
403XX	Contractual services	69,910	97,505	80,400	86,350	73,900	84,550	-2.1%
404XX	Other charges	782	572	550	1,650	1,650	1,650	0.0%
405XX	Capital outlay	-	192	-	-	-	-	0.0%
406XX	Debt service	-	-	-	-	-	-	0.0%
407XX	Other uses	17,060	-	-	-	-	-	0.0%
Total		<u>\$ 321,768</u>	<u>\$ 353,625</u>	<u>\$ 317,826</u>	<u>\$ 314,200</u>	<u>\$ 323,072</u>	<u>\$ 333,722</u>	<u>6.2%</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.

* As part of the 2005 budget process the Community Development operations were transferred to the EDA Fund which is located in the Special Revenue Fund section of the Budget Book.



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Community Development Expenditures

DEPARTMENT:		Community Development						
DEPARTMENT CODE:		101-41121						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
OTHER CHARGES								
40721	Transfer to Spc Revenue	17,060	-	-	-	\$ -	\$ -	0.0%
	Subtotal	17,060	-	-	-	-	-	0.0%
	Totals	<u>\$ 17,060</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

Note: Beginning in 2005 this operation is accounted for in the EDA Fund where the core of its activities are focused.



**CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET**

General Fund - Community Development Expenditures

DEPARTMENT:		Building Inspections						
DEPARTMENT CODE:		101-42401						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
PERSONAL SERVICES								
	Authorized FTEs	2.00	2.00	2.00	2.00	2.00	2.00	0.0%
40101	Salaries - Full Time Reg	\$ 111,272	\$ 121,062	\$ 121,228	\$ 113,225	\$ 127,070	\$ 127,070	12.2%
40102	Salaries - Full Time Ovt	4,627	6,320	3,000	3,000	3,000	3,000	0.0%
40104	Salaries - Temporary	-	6,945	-	-	-	-	0.0%
40111	Severance Pay	-	13,757	-	-	-	-	0.0%
40121	Contributions - PERA	6,954	7,967	7,880	7,375	9,254	9,254	25.5%
40122	Contributions - FICA	8,563	10,074	9,273	8,675	10,486	10,486	20.9%
40131	Contributions - Group Ins	22,253	12,576	10,800	12,950	10,800	10,800	-16.6%
40151	Workers Compensation Pymt	2,415	-	-	-	-	-	0.0%
	Subtotal	156,084	178,700	152,181	145,225	160,610	160,610	10.6%
SUPPLIES								
40200	Supplies - Office	536	1,185	400	475	500	500	5.3%
40212	Motor Fuels & Lubricants	301	172	200	825	900	900	9.1%
40220	Equipment Parts	49	1,801	150	150	500	500	233.3%
40230	Supplies - General	102	70	-	25	-	-	-100.0%
	Subtotal	989	3,228	750	1,475	1,900	1,900	28.8%
CONTRACTUAL SERVICES								
40304	Legal Fees	929	-	1,500	1,500	1,000	1,000	-33.3%
40310	Travel,Conference,Schools	1,595	1,350	2,500	3,000	3,000	3,000	0.0%
40315	Electrical Inspection Fee	18,036	20,106	25,000	25,000	25,000	25,000	0.0%
40316	Inspection Fee-Mechanical	48,572	32,935	37,000	35,000	35,000	35,000	0.0%
40320	Communications	379	712	300	300	300	300	0.0%
40343	Advertising	-	2,981	-	-	-	-	0.0%
40350	Printing & Publishing	486	1,278	500	500	500	500	0.0%
40363	Insurance - Automobile	577	-	-	-	-	-	0.0%
40399	Contractual - Misc Servic	-	371	400	400	400	11,050	2662.5%
	Subtotal	70,574	59,733	67,200	65,700	65,200	75,850	15.4%
OTHER CHARGES								
40404	Contractual - Equip Maint	-	-	50	50	50	50	0.0%
40433	Subscriptions,Memberships	150	183	300	300	300	300	0.0%
40435	Books and Pamphlets	603	-	-	1,000	1,000	1,000	0.0%
40490	Misc Expenses	29	205	-	-	-	-	0.0%
	Subtotal	782	388	350	1,350	1,350	1,350	0.0%
CAPITAL OUTLAY								
40560	Furniture and Fixtures	-	-	-	-	-	-	0.0%
40585	Computer Hardware	-	192	-	-	-	-	0.0%
	Subtotal	-	192	-	-	-	-	0.0%
	Totals	\$ 228,429	\$ 242,241	\$ 220,481	\$ 213,750	\$ 229,060	\$ 239,710	12.1%



**CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET**

General Fund - Community Development Expenditures

DEPARTMENT:		Planning and Zoning						
DEPARTMENT CODE:		101-41910						
<u>Account Code</u>	<u>Account Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Estimate</u>	<u>2008 Budget</u>	<u>2009 Proposed</u>	<u>2009 Adopted</u>	<u>2009 Bud vs 2008 Bud</u>
PERSONAL SERVICES								
	Authorized FTEs	1.00	1.00	1.00	1.00	1.00	1.00	0.0%
40101	Salaries - Full Time Reg	58,448	42,957	62,678	63,150	65,571	65,571	3.8%
40102	Salaries - Full Time Ovt	2,740	1,063	2,500	-	-	-	0.0%
40111	Severance Pay	-	17,509	-	-	-	-	0.0%
40121	Contributions - PERA	3,671	2,725	4,074	3,950	4,426	4,426	12.1%
40122	Contributions - FICA	4,501	4,674	4,795	4,650	5,017	5,017	7.9%
40131	Contributions - Group Ins	6,816	3,741	9,798	7,550	9,798	9,798	29.8%
40151	Workers Compensation Prem	766	-	-	-	-	-	0.0%
	Subtotal	<u>76,943</u>	<u>72,669</u>	<u>83,845</u>	<u>79,300</u>	<u>84,812</u>	<u>84,812</u>	<u>7.0%</u>
SUPPLIES								
40200	Supplies - Office	-	718	100	100	100	100	0.0%
40230	Supplies - General	-	40	-	100	100	100	0.0%
	Subtotal	<u>-</u>	<u>758</u>	<u>100</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>0.0%</u>
CONTRACTUAL SERVICES								
40304	Legal Fees	163	470	2,000	2,000	2,000	2,000	0.0%
40310	Travel,Conference,Schools	401	175	500	500	1,000	1,000	100.0%
40320	Communications	755	739	700	500	500	500	0.0%
40343	Advertising	-	5,729	-	100	100	100	0.0%
40350	Printing & Publishing	18	126	-	50	100	100	100.0%
40398	Prime Contractor	2,561	21,725	5,000	6,000	-	-	-100.0%
40399	Contractual - Misc Servic	(4,562)	8,808	5,000	11,500	5,000	5,000	-56.5%
	Subtotal	<u>(664)</u>	<u>37,773</u>	<u>13,200</u>	<u>20,650</u>	<u>8,700</u>	<u>8,700</u>	<u>-57.9%</u>
OTHER CHARGES								
40433	Subscriptions,Memberships	-	184	200	200	300	300	33.3%
40435	Books and Pamphlets	-	-	-	50	-	-	0.0%
40490	Misc Expenses	-	-	-	50	-	-	0.0%
	Subtotal	<u>-</u>	<u>184</u>	<u>200</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>0.0%</u>
	Totals	<u>\$ 76,279</u>	<u>\$ 111,384</u>	<u>\$ 97,345</u>	<u>\$ 100,450</u>	<u>\$ 94,012</u>	<u>\$ 94,012</u>	<u>-6.8%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Building Maintenance Expenditures

BUILDING MAINTENANCE DEPARTMENTS:								
Government Buildings								
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
	Authorized FTEs	1.00	1.50	1.50	1.50	1.50	1.50	0.0%
401XX	Personal services	\$ 78,548	\$ 75,269	\$ 58,567	\$ 78,475	\$ 83,029	\$ 83,029	5.8%
402XX	Supplies	12,960	11,285	15,000	15,000	15,450	15,450	3.0%
403XX	Contractual services	98,695	101,305	127,375	98,875	101,631	101,631	2.8%
404XX	Other charges	12,803	15,243	15,500	15,500	15,300	15,300	-1.3%
405XX	Capital outlay	2,823	191	32,500	32,500	-	-	-100.0%
406XX	Debt service	-	-	-	-	-	-	0.0%
407XX	Other uses	-	-	-	-	-	-	0.0%
	Total	<u>\$ 205,828</u>	<u>\$ 203,293</u>	<u>\$ 248,942</u>	<u>\$ 240,350</u>	<u>\$ 215,410</u>	<u>\$ 215,410</u>	<u>-10.4%</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
2009 ADOPTED BUDGET
General Fund - Building Maintenance Expenditures

DEPARTMENT:		Government Buildings						
DEPARTMENT CODE:		101-41940						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
PERSONAL SERVICES								
	Authorized FTEs	1.00	1.50	1.50	1.50	1.50	1.50	0.0%
40101	Salaries - Full Time Reg	\$ 43,377	\$ 43,932	\$ 15,000	\$ 46,250	\$ 47,801	\$ 47,801	3.4%
40102	Salaries - Full Time Ovt	405	1,510	-	-	-	-	0.0%
40103	Salaries - Part Time Reg	-	-	-	-	-	-	0.0%
40104	Salaries - Temporary	13,184	15,313	25,000	13,900	16,213	16,213	16.6%
40111	Severance Pay	3,244	-	-	-	-	-	0.0%
40121	Contributions - PERA	3,418	3,798	4,028	3,925	4,320	4,320	10.1%
40122	Contributions - FICA	4,534	4,648	4,741	4,600	4,897	4,897	6.5%
40131	Contributions - Group Ins	7,345	6,069	9,798	9,800	9,798	9,798	0.0%
40151	Workers Compensation Pymt	3,040	-	-	-	-	-	0.0%
	Subtotal	<u>78,548</u>	<u>75,269</u>	<u>58,567</u>	<u>78,475</u>	<u>83,029</u>	<u>83,029</u>	<u>5.8%</u>
SUPPLIES								
40200	Supplies - Office	254	246	-	-	-	-	0.0%
40212	Motor Fuels & Lubricants	-	-	100	100	100	100	0.0%
40217	Uniforms and Supplies	298	-	300	300	300	300	0.0%
40220	Equipment Parts	1,412	3,049	4,000	4,000	4,000	4,000	0.0%
40223	Supplies - Building	3,584	1,688	3,500	3,500	3,000	3,000	-14.3%
40225	Ground Supplies	-	346	700	700	1,500	1,500	114.3%
40230	Supplies - General	7,143	5,854	6,050	6,050	6,050	6,050	0.0%
40240	Small Tools	269	102	350	350	500	500	42.9%
	Subtotal	<u>12,960</u>	<u>11,285</u>	<u>15,000</u>	<u>15,000</u>	<u>15,450</u>	<u>15,450</u>	<u>3.0%</u>
CONTRACTUAL SERVICES								
40310	Travel,Conference,Schools	183	-	-	-	-	-	0.0%
40320	Communications	10,662	11,960	18,875	18,875	19,441	19,441	3.0%
40350	Printing & Publishing	62	-	-	-	-	-	0.0%
40380	Utility Charges	82,136	76,459	73,000	73,000	75,190	75,190	3.0%
40398	Prime Contractor	-	1,639	-	-	-	-	0.0%
40399	Contractual - Misc Servic	5,651	11,248	35,500	7,000	7,000	7,000	0.0%
	Subtotal	<u>98,695</u>	<u>101,305</u>	<u>127,375</u>	<u>98,875</u>	<u>101,631</u>	<u>101,631</u>	<u>2.8%</u>
OTHER CHARGES								
40401	Contractual - Bldg Maint	5,624	2,218	5,000	5,000	5,000	5,000	0.0%
40404	Contractual - Equip Maint	6,783	12,380	10,000	10,000	10,000	10,000	0.0%
40410	Rental - General	364	547	300	300	300	300	0.0%
40433	Subscriptions,Memberships	30	15	-	-	-	-	0.0%
40490	Misc Expenses	2	82	200	200	-	-	-100.0%
	Subtotal	<u>12,803</u>	<u>15,243</u>	<u>15,500</u>	<u>15,500</u>	<u>15,300</u>	<u>15,300</u>	<u>-1.3%</u>
CAPITAL OUTLAY								
40520	Buildings and Structures	988	-	32,500	32,500	-	-	-100.0%
40560	Furniture and Fixtures	527	-	-	-	-	-	0.0%
40580	Other Equipment	1,308	191	-	-	-	-	0.0%
	Subtotal	<u>2,823</u>	<u>191</u>	<u>32,500</u>	<u>32,500</u>	<u>-</u>	<u>-</u>	<u>-100.0%</u>
	Totals	<u>\$ 205,828</u>	<u>\$ 203,293</u>	<u>\$ 248,942</u>	<u>\$ 240,350</u>	<u>\$ 215,410</u>	<u>\$ 215,410</u>	<u>-10.4%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Communications Expenditures

Communications Department:		Communications Operations						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
	Authorized FTEs	-	-	-	-	-	-	0.0%
401XX	Personal services	\$ 18,445	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
402XX	Supplies	-	-	-	-	-	-	0.0%
403XX	Contractual services	241,286	375,214	303,544	356,650	508,462	469,534	31.7%
404XX	Other charges	-	-	-	-	-	-	0.0%
405XX	Capital outlay	281	-	-	-	-	-	0.0%
406XX	Debt service	-	44,126	-	-	-	-	0.0%
407XX	Other uses	-	-	-	-	-	-	0.0%
	Total	<u>\$ 260,012</u>	<u>\$ 419,339</u>	<u>\$ 303,544</u>	<u>\$ 356,650</u>	<u>\$ 508,462</u>	<u>\$ 469,534</u>	<u>31.7%</u>

COMMUNICATIONS CENTER

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 budgets reflect these changes in dispatch operations.

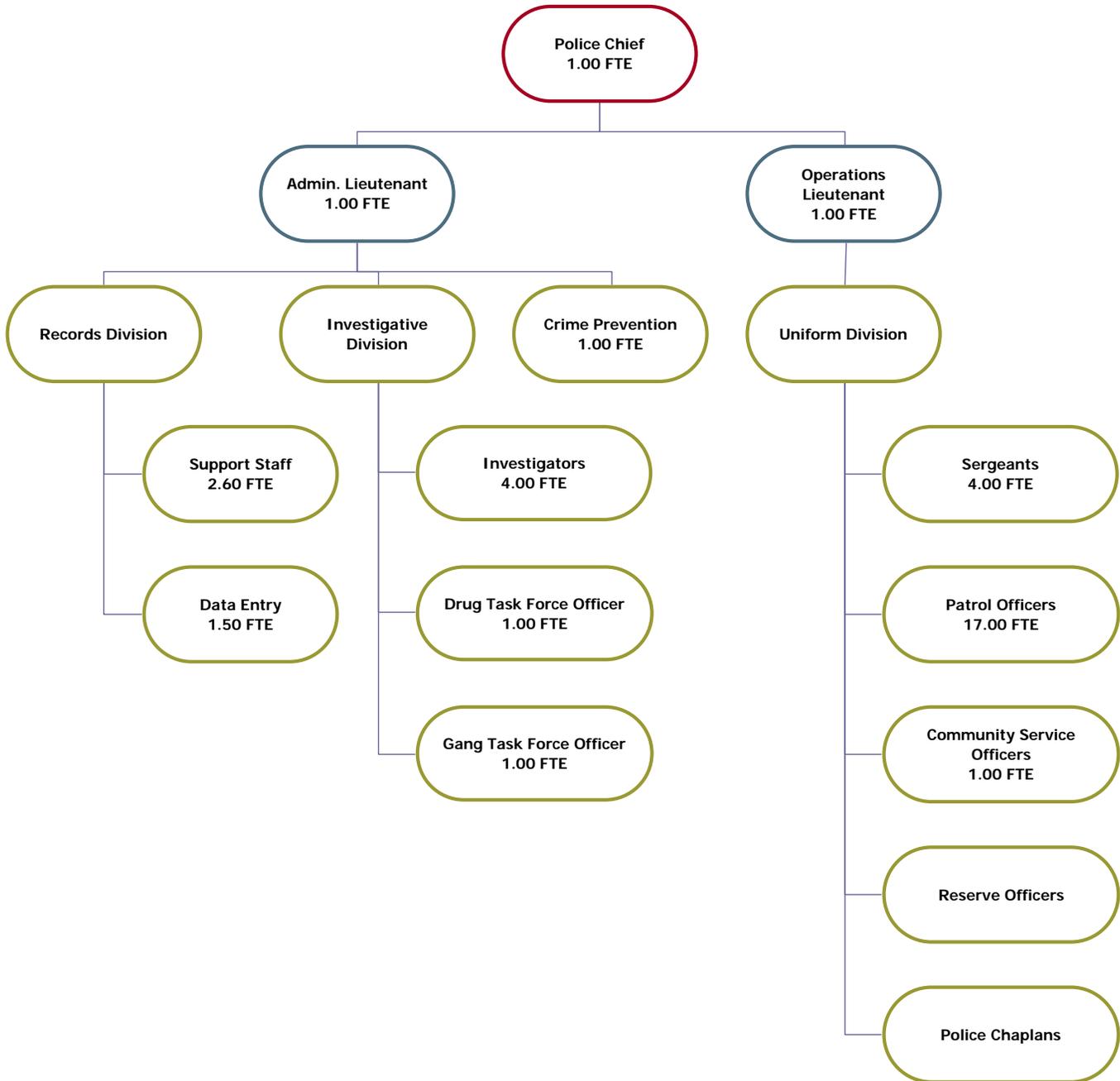


CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Communications Expenditures

DEPARTMENT:		Communications Operations						
DEPARTMENT CODE:		101-42151						
<u>Account Code</u>	<u>Account Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Estimate</u>	<u>2008 Budget</u>	<u>2009 Proposed</u>	<u>2009 Adopted</u>	<u>2009 Bud vs 2008 Bud</u>
PERSONAL SERVICES								
	Authorized FTEs	-	-	-	-	-	-	0.0%
40101	Salaries - Full Time Reg	\$ 13,742	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
40102	Salaries - Full Time Ovt	1,585	-	-	-	-	-	0.0%
40121	Contributions - PERA	1,034	-	-	-	-	-	0.0%
40122	Contributions - FICA	1,318	-	-	-	-	-	0.0%
40131	Contributions - Group Ins	766	-	-	-	-	-	0.0%
	Subtotal	<u>18,445</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
CONTRACTUAL SERVICES								
40320	Communications	2,326	8,195	8,400	8,400	8,400	8,400	0.0%
40398	Prime Contractor	238,237	335,320	248,144	300,000	447,562	408,634	36.2%
40399	Contractual - Misc Servic	723	31,699	47,000	48,250	52,500	52,500	8.8%
	Subtotal	<u>241,286</u>	<u>375,214</u>	<u>303,544</u>	<u>356,650</u>	<u>508,462</u>	<u>469,534</u>	<u>31.7%</u>
OTHER CHARGES								
40490	Misc Expenses	-	-	-	-	-	-	0.0%
	Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
CAPITAL OUTLAY								
40580	Other Equipment	-	-	-	-	-	-	0.0%
40585	Computer Hardware	281	-	-	-	-	-	0.0%
40590	Computer Software	-	-	-	-	-	-	0.0%
	Subtotal	<u>281</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
DEBT SERVICE								
40605	Escrow Payment	-	44,126	-	-	-	-	0.0%
	Subtotal	<u>-</u>	<u>44,126</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Totals	<u>\$ 260,012</u>	<u>\$ 419,339</u>	<u>\$ 303,544</u>	<u>\$ 356,650</u>	<u>\$ 508,462</u>	<u>\$ 469,534</u>	<u>31.7%</u>



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





CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET

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CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Public Safety Expenditures

PUBLIC SAFETY DEPARTMENTS:								
Police								
South Metro Fire Dept								
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
	Authorized FTEs	54.00	55.25	36.10	36.10	36.10	36.10	0.0%
401XX	Personal services	\$ 4,152,316	\$ 4,344,142	\$ 2,699,400	\$ 2,803,250	\$ 2,999,111	\$ 2,999,111	7.0%
402XX	Supplies	129,884	184,938	144,750	147,475	182,700	182,700	23.9%
403XX	Contractual services	209,685	268,730	2,032,380	2,134,625	2,100,350	2,101,638	-1.5%
404XX	Other charges	40,845	54,763	49,081	74,125	49,725	49,725	-32.9%
405XX	Capital outlay	124,825	39,449	800	-	-	-	0.0%
406XX	Debt service	-	-	-	-	-	-	0.0%
407XX	Other uses	-	21,813	-	-	-	-	0.0%
	Total	\$ 4,657,554	\$ 4,913,835	\$ 4,926,411	\$ 5,159,475	\$ 5,331,886	\$ 5,333,174	3.4%

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 2009 Proposed Budget reflects 1/2 of the Adopted 2009 SMFD Budget.



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Public Safety Expenditures

DEPARTMENT: Police
DEPARTMENT CODE: 101-42100

Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
PERSONAL SERVICES								
	Authorized FTEs	33.50	34.75	36.10	36.10	36.10	36.10	0.0%
40101	Salaries - Full Time Reg	\$ 1,677,322	\$ 1,930,645	\$ 2,000,000	\$ 2,013,000	\$ 2,251,078	\$ 2,251,078	11.8%
40102	Salaries - Full Time Ovt	123,092	108,822	105,000	136,350	115,000	115,000	-15.7%
40103	Salaries - Part Time Reg	41,270	61,991	42,000	83,525	47,681	47,681	-42.9%
40108	Longevity Pay	49,348	26,391	-	17,275	-	-	-100.0%
40111	Severance Pay	6,907	-	-	-	-	-	0.0%
40117	Uniform Allowance	19,987	11,229	20,500	21,200	-	-	-100.0%
40121	Contributions - PERA	188,927	236,097	256,000	256,000	321,483	321,483	25.6%
40122	Contributions - FICA	38,092	43,270	41,500	41,500	50,905	50,905	22.7%
40131	Contributions - Group Ins	181,993	219,492	234,400	234,400	212,964	212,964	-9.1%
40151	Workers Compensation Pymt	76,448	-	-	-	-	-	0.0%
	Subtotal	<u>2,403,386</u>	<u>2,637,935</u>	<u>2,699,400</u>	<u>2,803,250</u>	<u>2,999,111</u>	<u>2,999,111</u>	<u>7.0%</u>
SUPPLIES								
40200	Supplies - Office	3,270	3,906	4,000	3,375	3,800	3,800	12.6%
40212	Motor Fuels & Lubricants	56,497	72,481	102,000	100,000	119,450	119,450	19.5%
40217	Uniforms and Supplies	15,645	12,749	8,000	12,200	9,000	9,000	-26.2%
40218	Uniform Allowance - NEW	-	-	-	-	20,000	20,000	0.0%
40220	Equipment Parts	13,679	19,709	14,500	14,500	14,500	14,500	0.0%
40223	Supplies - Building	241	344	200	200	200	200	0.0%
40230	Supplies - General	9,173	19,270	14,000	14,500	13,500	13,500	-6.9%
40240	Small Tools	-	93	100	100	100	100	0.0%
	Subtotal	<u>98,505</u>	<u>128,552</u>	<u>142,800</u>	<u>144,875</u>	<u>180,550</u>	<u>180,550</u>	<u>24.6%</u>
CONTRACTUAL SERVICES								
40310	Travel,Conference,Schools	18,412	25,705	20,000	20,000	19,000	19,000	-5.0%
40320	Communications	17,401	16,205	10,000	10,200	10,500	10,500	2.9%
40343	Advertising	-	682	500	500	500	500	0.0%
40350	Printing & Publishing	2,033	1,937	2,300	3,000	2,500	2,500	-16.7%
40363	Insurance - Automobile	5,208	-	-	-	-	-	0.0%
40398	Prime Contractor	2,730	42,862	51,000	52,000	52,000	52,000	0.0%
40399	Contractual - Misc Servic	33,117	11,971	40,000	40,500	40,500	40,500	0.0%
	Subtotal	<u>78,901</u>	<u>99,363</u>	<u>123,800</u>	<u>126,200</u>	<u>125,000</u>	<u>125,000</u>	<u>-1.0%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Public Safety Expenditures

DEPARTMENT:		Police						
DEPARTMENT CODE:		101-42100						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
OTHER CHARGES								
40404	Contractual - Equip Maint	12,136	17,506	16,000	14,000	16,200	16,200	15.7%
40410	Rental - General	4,723	4,458	6,000	7,000	6,000	6,000	-14.3%
40433	Subscriptions, Memberships	2,949	2,825	4,000	4,450	4,500	4,500	1.1%
40435	Books and Pamphlets	266	374	300	350	250	250	-28.6%
40451	Special Police Programs	958	1,113	15,000	20,000	15,000	15,000	-25.0%
40490	Misc Expenses	2,960	5,881	3,000	2,000	3,000	3,000	50.0%
	Subtotal	<u>23,992</u>	<u>32,157</u>	<u>44,300</u>	<u>47,800</u>	<u>44,950</u>	<u>44,950</u>	<u>-6.0%</u>
CAPITAL OUTLAY								
40520	Buildings and Structures	1,193	139	-	-	-	-	0.0%
40550	Motor Vehicles	-	11,237	-	-	-	-	0.0%
40560	Furniture and Fixtures	7,312	232	-	-	-	-	0.0%
40570	Office Equip & Furnishing	527	740	-	-	-	-	0.0%
40580	Other Equipment	568	9,065	-	-	-	-	0.0%
40585	Computer Hardware	-	1,112	800	-	-	-	0.0%
40590	Computer Software	287	209	-	-	-	-	0.0%
	Subtotal	<u>9,889</u>	<u>22,734</u>	<u>800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
CAPITAL OUTLAY								
40710	Equity Transfer	-	21,813	-	-	-	-	0.0%
	Subtotal	<u>-</u>	<u>21,813</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Totals	<u>\$ 2,614,672</u>	<u>\$ 2,942,553</u>	<u>\$ 3,011,100</u>	<u>\$ 3,122,125</u>	<u>\$ 3,349,611</u>	<u>\$ 3,349,611</u>	<u>7.3%</u>



CITY OF WEST ST. PAUL
2009 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	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
PERSONAL SERVICES								
	Authorized FTEs	20.50	20.50	-	-	-	-	0.0%
40101	Salaries - Full Time Reg	1,086,033	1,123,363	-	-	-	-	0.0%
40102	Salaries - Full Time Ovt	189,371	180,691	-	-	-	-	0.0%
40103	Salaries - Part Time Reg	15,815	9,185	-	-	-	-	0.0%
40108	Longevity Pay	27,471	23,664	-	-	-	-	0.0%
40111	Severance Pay	60,667	38,096	-	-	-	-	0.0%
40117	Uniform Allowance	19,347	8,156	-	-	-	-	0.0%
40121	Contributions - PERA	137,238	155,572	-	-	-	-	0.0%
40122	Contributions - FICA	14,844	16,866	-	-	-	-	0.0%
40131	Contributions - Group Ins	114,964	150,617	-	-	-	-	0.0%
40151	Workers Compensation Pymt	83,180	-	-	-	-	-	0.0%
	Subtotal	1,748,930	1,706,208	-	-	-	-	0.0%
SUPPLIES								
40200	Supplies - Office	567	1,145	-	-	-	-	0.0%
40212	Motor Fuels & Lubricants	13,180	14,308	-	-	-	-	0.0%
40217	Uniforms and Supplies	6,117	22,532	-	-	-	-	0.0%
40220	Equipment Parts	6,350	11,625	-	-	-	-	0.0%
40223	Supplies - Building	-	7	-	-	-	-	0.0%
40230	Supplies - General	4,802	6,601	-	-	-	-	0.0%
40240	Small Tools	92	104	-	-	-	-	0.0%
	Subtotal	31,107	56,324	-	-	-	-	0.0%
CONTRACTUAL SERVICES								
40304	Legal Fees	29,919	22,078	-	-	-	-	0.0%
40310	Travel,Conference,Schools	7,620	7,249	-	-	-	-	0.0%
40320	Communications	5,479	4,596	-	-	-	-	0.0%
40343	Advertising	1,433	1,724	-	-	-	-	0.0%
40350	Printing & Publishing	713	4,098	-	-	-	-	0.0%
40361	Insurance - Gen Liability	3,814	1,351	-	-	-	-	0.0%
40363	Insurance - Automobile	23,925	-	-	-	-	-	0.0%
40398	Prime Contractor	5,866	11,354	1,904,055	2,002,575	1,969,500	1,970,788	-1.6%
40399	Contractual - Misc Serv	47,007	101,790	-	-	-	-	0.0%
	Subtotal	125,775	154,239	1,904,055	2,002,575	1,969,500	1,970,788	-1.6%
OTHER CHARGES								
40404	Contractual - Equip Maint	9,944	12,451	-	-	-	-	0.0%
40410	Rental - General	825	712	-	-	-	-	0.0%
40433	Subscriptions,Memberships	1,649	1,238	-	-	-	-	0.0%
40435	Books and Pamphlets	511	532	-	-	-	-	0.0%
40490	Misc Expenses	917	3,528	-	20,500	-	-	-100.0%
	Subtotal	13,846	18,460	-	20,500	-	-	-100.0%
CAPITAL OUTLAY								
40560	Furniture and Fixtures	-	1,393	-	-	-	-	0.0%
40570	Office Equip & Furnishing	-	250	-	-	-	-	0.0%
40580	Other Equipment	97,135	13,573	-	-	-	-	0.0%
40590	Books & Software	8,498	1,499	-	-	-	-	0.0%
	Subtotal	105,633	16,716	-	-	-	-	0.0%
	Totals	\$ 2,025,291	\$ 1,951,946	\$ 1,904,055	\$ 2,023,075	\$ 1,969,500	\$ 1,970,788	-2.6%



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
 General Fund - Public Safety Expenditures

DEPARTMENT:		Civil Defense						
DEPARTMENT CODE:		101-42500						
<u>Account Code</u>	<u>Account Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Estimate</u>	<u>2008 Budget</u>	<u>2009 Proposed</u>	<u>2009 Adopted</u>	<u>2009 Bud vs 2008 Bud</u>
SUPPLIES								
40200	Supplies - Office	134	-	-	-	-	-	0.0%
40220	Equipment Parts	43	-	-	-	-	-	0.0%
40230	Supplies - General	95	61	1,800	2,000	2,000	2,000	0.0%
	Subtotal	<u>271</u>	<u>61</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	336	259	325	350	350	350	0.0%
40398	Prime Contractor	40	-	-	-	-	-	0.0%
40399	Contractual - Misc Servic	-	8,456	-	-	-	-	0.0%
	Subtotal	<u>376</u>	<u>8,716</u>	<u>325</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>0.0%</u>
OTHER CHARGES								
40404	Contractual - Equip Maint	610	695	695	1,725	800	800	-53.6%
40433	Subscriptions,Memberships	2,397	3,452	4,086	4,100	3,975	3,975	-3.0%
	Subtotal	<u>3,007</u>	<u>4,147</u>	<u>4,781</u>	<u>5,825</u>	<u>4,775</u>	<u>4,775</u>	<u>-18.0%</u>
CAPITAL OUTLAY								
40520	Buildings and Structures	9,304	-	-	-	-	-	0.0%
	Subtotal	<u>9,304</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Totals	<u>\$ 12,959</u>	<u>\$ 12,924</u>	<u>\$ 6,906</u>	<u>\$ 8,175</u>	<u>\$ 7,125</u>	<u>\$ 7,125</u>	<u>-12.8%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Public Safety Expenditures

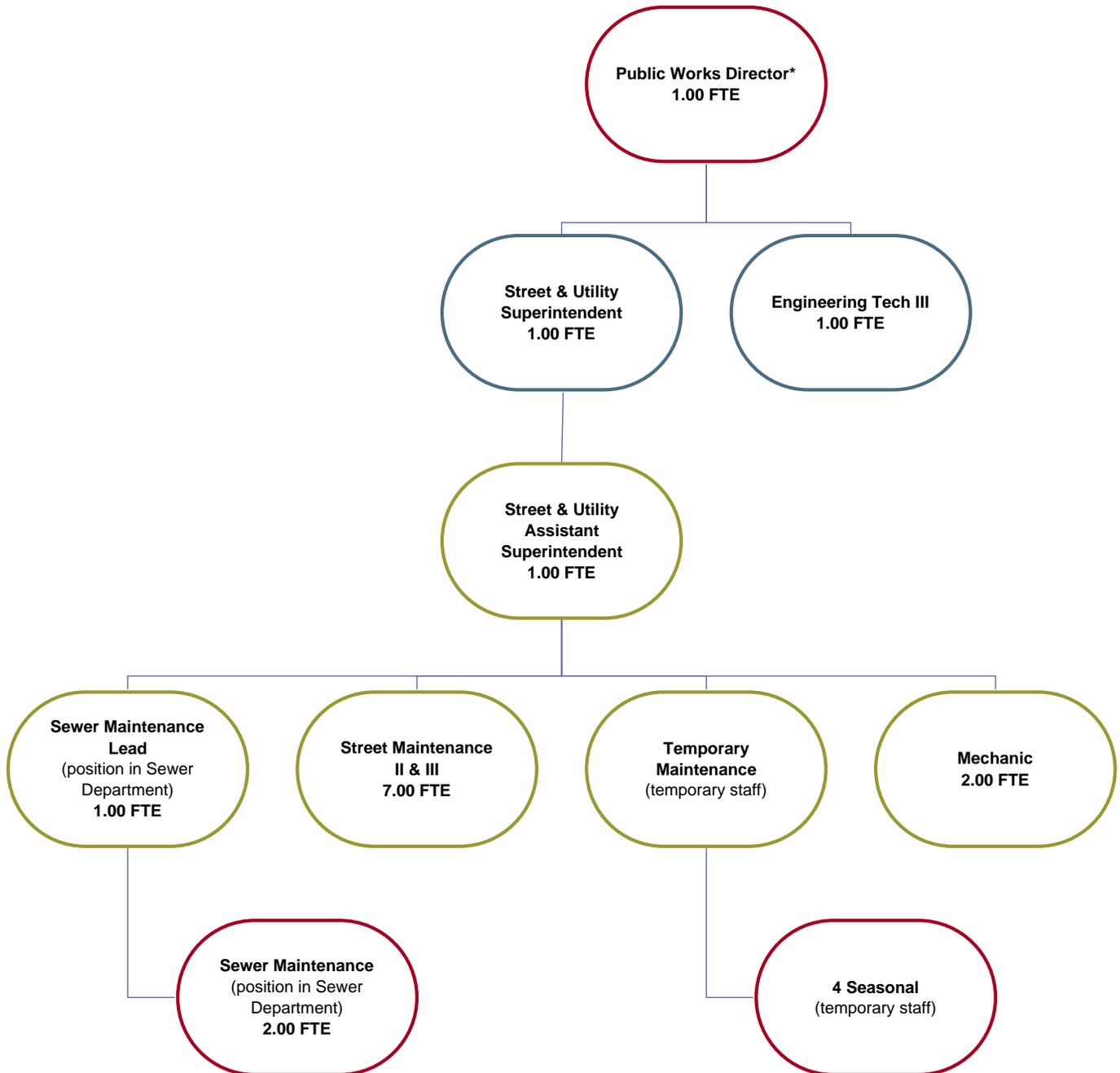
DEPARTMENT: Animal Control

DEPARTMENT CODE: 101-42700

Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
SUPPLIES								
40230	Supplies - General	-	-	150	600	150	150	-75.0%
	Subtotal	-	-	150	600	150	150	-75.0%
CONTRACTUAL SERVICES								
40399	Contractual - Misc Servic	4,632	6,412	4,200	5,500	5,500	5,500	0.0%
	Subtotal	4,632	6,412	4,200	5,500	5,500	5,500	0.0%
	Totals	\$ 4,632	\$ 6,412	\$ 4,350	\$ 6,100	\$ 5,650	\$ 5,650	-7.4%



**City of West Saint Paul
Public Works Department**
Authorized FTEs = 16.00



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



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET

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CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Public Works Expenditures

PUBLIC WORKS DEPARTMENTS:								
Engineering								
Streets								
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
	Authorized FTEs	13.00	13.00	13.00	13.00	13.00	13.00	0.0%
401XX	Personal services	\$ 770,688	\$ 732,453	\$ 845,027	\$ 831,525	\$ 860,051	\$ 860,051	3.4%
402XX	Supplies	126,670	141,610	152,850	151,625	171,175	171,175	12.9%
403XX	Contractual services	187,600	204,663	188,650	209,550	218,200	218,200	4.1%
404XX	Other charges	10,591	12,382	13,125	16,450	15,850	15,850	-3.6%
405XX	Capital outlay	5,617	835	-	-	17,350	17,350	0.0%
406XX	Debt service	-	-	-	-	-	-	0.0%
407XX	Other uses	-	-	-	-	-	-	0.0%
	Total	\$ 1,101,167	\$ 1,091,943	\$ 1,199,652	\$ 1,209,150	\$ 1,282,626	\$ 1,282,626	6.1%

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
2009 ADOPTED BUDGET
General Fund - Public Works Expenditures

DEPARTMENT:		Engineering						
DEPARTMENT CODE:		101-43000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
PERSONAL SERVICES								
	Authorized FTEs	2.00	2.00	2.00	2.00	2.00	2.00	0.0%
40101	Salaries - Full Time Reg	\$ 82,284	\$ 85,613	\$ 90,520	\$ 83,100	\$ 92,721	\$ 92,721	11.6%
40121	Contributions - PERA	4,937	5,352	5,883	5,400	6,259	6,259	15.9%
40122	Contributions - FICA	5,761	5,853	6,925	6,375	7,093	7,093	11.3%
40131	Contributions - Group Ins	8,574	9,797	9,798	9,800	9,798	9,798	0.0%
40151	Workers Compensation Pyr	640	-	-	-	-	-	0.0%
	Subtotal	<u>102,196</u>	<u>106,615</u>	<u>113,126</u>	<u>104,675</u>	<u>115,871</u>	<u>115,871</u>	<u>10.7%</u>
SUPPLIES								
40200	Supplies - Office	274	249	300	600	500	500	-16.7%
40212	Motor Fuels & Lubricants	2,092	2,006	2,500	1,300	2,500	2,500	92.3%
40220	Equipment Parts	82	385	200	300	300	300	0.0%
40230	Supplies - General	101	156	250	400	300	300	-25.0%
40240	Small Tools	-	-	-	50	-	-	-100.0%
	Subtotal	<u>2,549</u>	<u>2,796</u>	<u>3,250</u>	<u>2,650</u>	<u>3,600</u>	<u>3,600</u>	<u>35.8%</u>
CONTRACTUAL SERVICES								
40310	Travel,Conference,Schools	1,568	736	1,850	1,850	1,850	1,850	0.0%
40320	Communications	998	1,035	750	750	800	800	6.7%
40343	Advertising	-	13	-	-	-	-	0.0%
40350	Printing & Publishing	78	74	100	100	100	100	0.0%
40363	Insurance - Automobile	191	-	-	-	-	-	0.0%
40398	Prime Contractor	-	6,000	6,000	6,000	6,000	6,000	0.0%
40399	Contractual - Misc Servic	900	1,983	3,000	3,000	3,000	3,000	0.0%
	Subtotal	<u>3,735</u>	<u>9,840</u>	<u>11,700</u>	<u>11,700</u>	<u>11,750</u>	<u>11,750</u>	<u>0.4%</u>
OTHER CHARGES								
40404	Contractual - Equip Maint	46	694	400	400	400	400	0.0%
40410	Rental - General	-	-	-	50	50	50	0.0%
40433	Subscriptions,Memberships	672	409	675	675	675	675	0.0%
40435	Books and Pamphlets	-	-	50	100	100	100	0.0%
40490	Misc Expenses	96	147	100	100	100	100	0.0%
	Subtotal	<u>814</u>	<u>1,250</u>	<u>1,225</u>	<u>1,325</u>	<u>1,325</u>	<u>1,325</u>	<u>0.0%</u>
CAPITAL OUTLAY								
40580	Other Equipment	249	-	-	-	7,500	7,500	0.0%
40590	Computer Software	796	-	-	-	-	-	0.0%
	Subtotal	<u>1,045</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>	<u>0.0%</u>
	Totals	<u>\$ 110,339</u>	<u>\$ 120,501</u>	<u>\$ 129,301</u>	<u>\$ 120,350</u>	<u>\$ 140,046</u>	<u>\$ 140,046</u>	<u>16.4%</u>

Capital Outlay Detail	
Annual Pavement Management Survey	7,000
Replace video camera	500
	<u>7,500</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Public Works Expenditures

DEPARTMENT:		Streets						
DEPARTMENT CODE:		101-43100						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
PERSONAL SERVICES								
	Authorized FTEs	11.00	11.00	11.00	11.00	11.00	11.00	0.0%
40101	Salaries - Full Time Reg	470,556	467,557	538,744	548,975	550,946	550,946	0.4%
40102	Salaries - Full Time Ovt	2,200	8,424	12,500	12,500	12,500	12,500	0.0%
40104	Salaries - Temporary	19,296	17,641	33,350	33,350	33,350	33,350	0.0%
40111	Severance Pay	4,758	-	-	-	-	-	0.0%
40117	Uniform Allowance	7,352	2,188	3,500	3,500	-	-	-100.0%
40118	Tool Allowance	3,729	3,711	4,325	4,325	4,800	4,800	11.0%
40121	Contributions - PERA	27,960	29,753	35,017	28,250	37,188	37,188	31.6%
40122	Contributions - FICA	37,608	37,778	41,213	33,250	42,144	42,144	26.7%
40131	Contributions - Group Ins	56,723	58,786	63,252	62,700	63,252	63,252	0.9%
40151	Workers Compensation Pyr	38,310	-	-	-	-	-	0.0%
	Subtotal	668,492	625,838	731,901	726,850	744,180	744,180	2.4%
SUPPLIES								
40200	Supplies - Office	172	376	400	400	400	400	0.0%
40212	Motor Fuels & Lubricants	28,597	39,956	42,500	36,000	50,000	50,000	38.9%
40217	Uniforms and Supplies	2,484	824	2,000	2,500	2,400	2,400	-4.0%
40218	Uniform Allowance - NEW	-	-	-	-	5,875	5,875	0.0%
40220	Equipment Parts	32,895	30,811	32,000	36,050	35,000	35,000	-2.9%
40223	Supplies - Building	321	328	400	550	500	500	-9.1%
40225	Ground Supplies	45,432	52,479	55,000	55,000	55,000	55,000	0.0%
402XX	Supplies - Forestry	356	-	2,500	3,000	3,000	3,000	0.0%
40230	Supplies - General	9,173	8,777	9,200	9,550	9,550	9,550	0.0%
40240	Small Tools	1,056	1,244	950	950	975	975	2.6%
40250	#N/A	-	-	-	-	-	-	0.0%
	Subtotal	120,485	134,795	144,950	144,000	162,700	162,700	13.0%
CONTRACTUAL SERVICES								
40310	Travel,Conference,Schools	1,297	2,480	4,300	4,375	4,375	4,375	0.0%
40320	Communications	520	389	400	-	400	400	0.0%
40350	Printing & Publishing	196	-	50	125	125	125	0.0%
40351	Reimb Contr Svcs	11,890	21,960	-	20,000	23,000	23,000	15.0%
40363	Insurance - Automobile	3,498	-	-	-	-	-	0.0%
40380	Utility Charges	212	354	350	200	375	375	87.5%
40399	Contractual - Misc Servic	15,725	34,169	20,000	20,600	21,000	21,000	1.9%
403XX	Contractor - Forestry	10,314	9,308	15,500	16,500	17,525	17,525	6.2%
	Subtotal	43,651	68,660	40,600	61,800	66,800	66,800	8.1%
OTHER CHARGES								
40401	Contractual - Bldg Maint	249	-	150	250	250	250	0.0%
40404	Contractual - Equip Maint	8,261	8,745	9,000	12,000	11,000	11,000	-8.3%
40410	Rental - General	243	243	1,000	1,000	1,200	1,200	20.0%
40433	Subscriptions,Memberships	175	392	400	475	475	475	0.0%
40435	Books and Pamphlets	-	69	50	100	100	100	0.0%
40490	Misc Expenses	471	1,304	800	800	1,000	1,000	25.0%
	Subtotal	9,399	10,753	11,400	14,625	14,025	14,025	-4.1%



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
 General Fund - Public Works Expenditures

DEPARTMENT:		Streets						
DEPARTMENT CODE:		101-43100						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
CAPITAL OUTLAY								
40580	Other Equipment	4,573	835	-	-	3,250	3,250	0.0%
	Subtotal	4,573	835	-	-	3,250	3,250	0.0%
	Totals	<u>\$ 846,600</u>	<u>\$ 840,882</u>	<u>\$ 928,851</u>	<u>\$ 947,275</u>	<u>\$ 990,955</u>	<u>\$ 990,955</u>	<u>4.6%</u>

Capital Outlay Detail

Extended Impact Air Gun	1,300
Electric Drill w/D-handle	650
Replacement Jack Stands	300
Replace Weedwhip	500
Impact Gun Sockets	500
	<u>3,250</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Public Works Expenditures

DEPARTMENT:		Traffic Signs						
DEPARTMENT CODE:		101-42600						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
SUPPLIES								
40220	Equipment Parts	114	-	200	200	200	200	0.0%
40225	Ground Supplies	1,012	740	1,100	1,400	1,300	1,300	-7.1%
40230	Supplies - General	2,298	2,878	3,000	3,000	3,000	3,000	0.0%
	Subtotal	<u>3,424</u>	<u>3,619</u>	<u>4,300</u>	<u>4,600</u>	<u>4,500</u>	<u>4,500</u>	<u>-2.2%</u>
CONTRACTUAL SERVICES								
40350	Printing & Publishing	-	-	150	150	150	150	0.0%
40380	Utility Charges	10,312	9,742	10,500	12,400	12,000	12,000	-3.2%
40399	Contractual - Misc Servic	3,087	682	3,200	4,000	3,500	3,500	-12.5%
	Subtotal	<u>13,399</u>	<u>10,424</u>	<u>13,850</u>	<u>16,550</u>	<u>15,650</u>	<u>15,650</u>	<u>-5.4%</u>
OTHER CHARGES								
40410	Rental - General	378	378	500	500	500	500	0.0%
	Subtotal	<u>378</u>	<u>378</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0.0%</u>
40580	Other Equipment	-	-	-	-	6,600	6,600	0.0%
	Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,600</u>	<u>6,600</u>	<u>0.0%</u>
	Totals	<u>\$ 17,201</u>	<u>\$ 14,420</u>	<u>\$ 18,650</u>	<u>\$ 21,650</u>	<u>\$ 27,250</u>	<u>\$ 27,250</u>	<u>25.9%</u>

Capital Outlay Detail

Traffic Flashers, Cones, Etc. (?) (REPLACE)	600
Robert St Semaphore Re-painting	<u>6,000</u>
	<u>6,600</u>



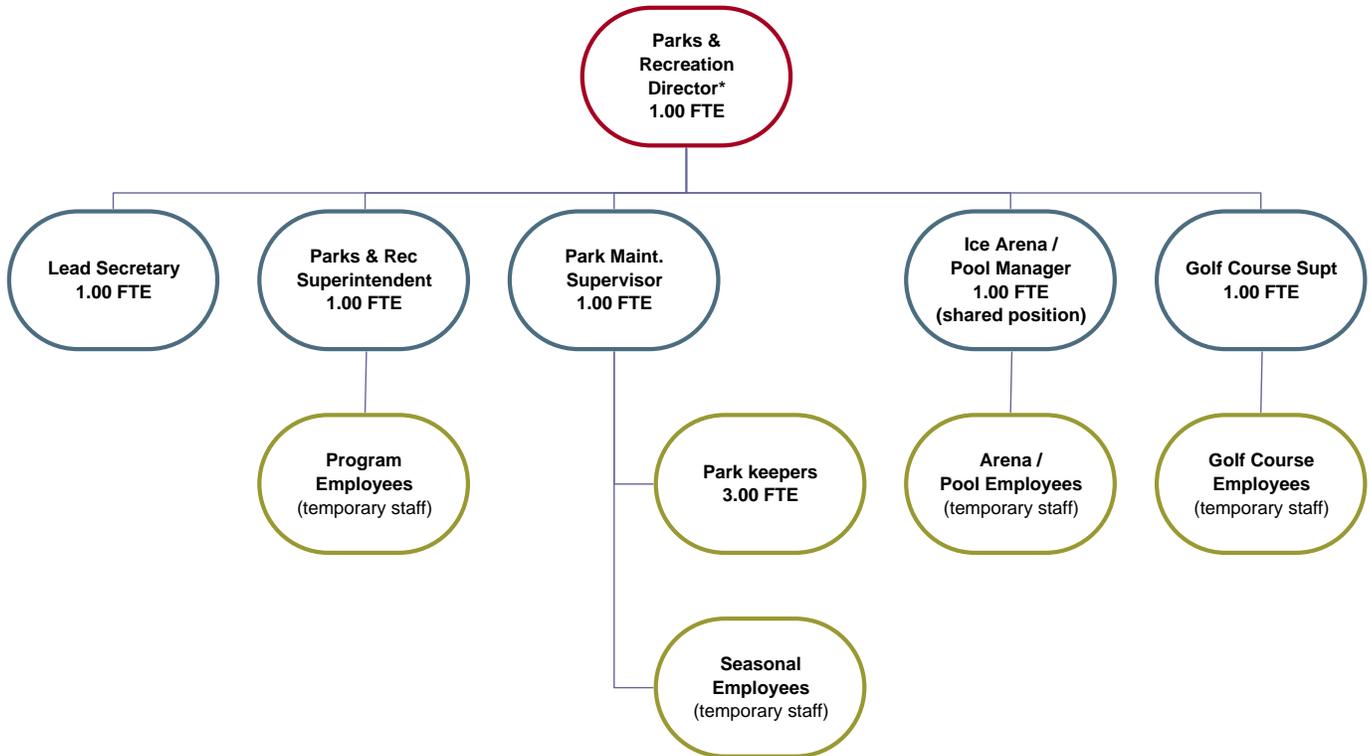
**CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET**

General Fund - Public Works Expenditures

DEPARTMENT:		Street Lighting						
DEPARTMENT CODE:		101-43160						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
SUPPLIES								
40220	Equipment Parts	4	-	25	50	25	25	-50.0%
40230	Supplies - General	208	400	325	325	350	350	7.7%
	Subtotal	<u>212</u>	<u>400</u>	<u>350</u>	<u>375</u>	<u>375</u>	<u>375</u>	<u>0.0%</u>
CONTRACTUAL SERVICES								
40380	Utility Charges	119,538	99,486	115,000	112,000	115,000	115,000	2.7%
40399	Contractual - Misc Servic	7,277	16,254	7,500	7,500	9,000	9,000	20.0%
	Subtotal	<u>126,815</u>	<u>115,740</u>	<u>122,500</u>	<u>119,500</u>	<u>124,000</u>	<u>124,000</u>	<u>3.8%</u>
	Totals	<u>\$ 127,027</u>	<u>\$ 116,140</u>	<u>\$ 122,850</u>	<u>\$ 119,875</u>	<u>\$ 124,375</u>	<u>\$ 124,375</u>	<u>3.8%</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.



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET

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CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Parks Expenditures

PARKS DEPARTMENTS:		Parks						
<u>Account Code</u>	<u>Account Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Estimate</u>	<u>2008 Budget</u>	<u>2009 Proposed</u>	<u>2009 Adopted</u>	<u>2009 Bud vs 2008 Bud</u>
	Authorized FTEs	7.00	7.00	7.00	7.00	7.00	7.00	0.0%
401XX	Personal services	\$ 475,789	\$ 464,323	\$ 519,222	\$ 470,950	\$ 536,198	\$ 536,198	13.9%
402XX	Supplies	40,368	41,025	41,875	40,225	46,300	46,300	15.1%
403XX	Contractual services	57,296	52,462	56,000	61,575	63,700	65,400	6.2%
404XX	Other charges	44,324	61,522	47,275	49,550	49,450	49,450	-0.2%
405XX	Capital outlay	3,778	3,161	-	-	4,825	4,825	0.0%
406XX	Debt service	-	-	-	-	-	-	0.0%
407XX	Other uses	-	-	-	-	-	-	0.0%
	Total	<u>\$ 621,556</u>	<u>\$ 622,493</u>	<u>\$ 664,372</u>	<u>\$ 622,300</u>	<u>\$ 700,473</u>	<u>\$ 702,173</u>	<u>12.8%</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
2009 ADOPTED BUDGET
General Fund - Parks Expenditures

DEPARTMENT:		Parks						
DEPARTMENT CODE:		101-45000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
PERSONAL SERVICES								
	Authorized FTEs	7.00	7.00	7.00	7.00	7.00	7.00	0.0%
40101	Salaries - Full Time Reg	\$ 295,918	\$ 281,448	\$ 327,569	\$ 296,400	\$ 334,114	\$ 334,114	12.7%
40102	Salaries - Full Time Ovt	5,382	13,221	12,000	12,000	12,000	12,000	0.0%
40103	Salaries - Part Time Reg	-	-	9,875	15,875	-	-	-100.0%
40104	Salaries - Temporary	57,386	76,927	80,200	64,200	86,800	86,800	35.2%
40111	Severance Pay	21,334	-	-	-	-	-	0.0%
40117	Uniform Allowance	2,430	450	1,575	1,575	-	-	-100.0%
40121	Contributions - PERA	19,284	20,708	21,291	20,300	28,891	28,891	42.3%
40122	Contributions - FICA	27,305	28,111	25,060	23,900	32,741	32,741	37.0%
40131	Contributions - Group Ins	36,868	43,458	41,652	36,700	41,652	41,652	13.5%
40151	Workers Compensation Pymt	9,882	-	-	-	-	-	0.0%
	Subtotal	<u>475,789</u>	<u>464,323</u>	<u>519,222</u>	<u>470,950</u>	<u>536,198</u>	<u>536,198</u>	<u>13.9%</u>
SUPPLIES								
40200	Supplies - Office	770	310	800	1,000	1,000	1,000	0.0%
40212	Motor Fuels & Lubricants	11,866	12,294	13,000	11,000	14,300	14,300	30.0%
40217	Uniforms and Supplies	123	377	375	250	350	350	40.0%
40218	Uniform Allowance - NEW	-	-	-	-	1,700	1,700	0.0%
40220	Equipment Parts	5,141	5,929	5,800	5,800	5,950	5,950	2.6%
40223	Supplies - Building	1,015	297	300	400	400	400	0.0%
40225	Ground Supplies	15,160	13,515	13,800	13,800	14,500	14,500	5.1%
40230	Supplies - General	5,845	7,910	7,300	7,375	7,500	7,500	1.7%
40240	Small Tools	449	393	500	600	600	600	0.0%
	Subtotal	<u>40,368</u>	<u>41,025</u>	<u>41,875</u>	<u>40,225</u>	<u>46,300</u>	<u>46,300</u>	<u>15.1%</u>
CONTRACTUAL SERVICES								
40308	Instructor Fees	9,853	8,282	8,200	7,000	8,500	8,500	21.4%
40310	Travel,Conference,Schools	1,403	965	1,600	1,600	3,250	3,250	103.1%
40320	Communications	5,596	3,947	4,500	6,500	6,000	6,000	-7.7%
40343	ADVERTISING	-	-	200	750	500	500	-33.3%
40350	Printing & Publishing	485	309	1,000	4,000	3,000	3,000	-25.0%
40363	Insurance - Automobile	1,422	-	-	-	-	-	0.0%
40380	Utility Charges	34,407	37,073	36,000	36,775	37,500	37,500	2.0%
40399	Contractual - Misc Servc	4,130	1,886	4,500	4,950	4,950	6,650	34.3%
	Subtotal	<u>57,296</u>	<u>52,462</u>	<u>56,000</u>	<u>61,575</u>	<u>63,700</u>	<u>65,400</u>	<u>6.2%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Parks Expenditures

DEPARTMENT:		Parks						
DEPARTMENT CODE:		101-45000						
<u>Account Code</u>	<u>Account Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Estimate</u>	<u>2008 Budget</u>	<u>2009 Proposed</u>	<u>2009 Adopted</u>	<u>2009 Bud vs 2008 Bud</u>
OTHER CHARGES								
40401	Contractual - Bldg Maint	240	77	250	250	250	250	0.0%
40404	Contractual - Equip Maint	5,248	3,874	3,500	4,500	4,500	4,500	0.0%
40410	Rental - General	12,342	11,305	12,500	13,000	13,000	13,000	0.0%
40433	Subscriptions, Memberships	135	205	300	900	800	800	-11.1%
40435	Books and Pamphlets	3	-	25	100	100	100	0.0%
40450	Recreation Program Cost	25,814	31,581	30,000	30,000	30,000	30,000	0.0%
40490	Misc Expenses	543	14,480	700	800	800	800	0.0%
	Subtotal	<u>44,324</u>	<u>61,522</u>	<u>47,275</u>	<u>49,550</u>	<u>49,450</u>	<u>49,450</u>	<u>-0.2%</u>
CAPITAL OUTLAY								
40530	Improvement - Non Building	201	-	-	-	-	-	0.0%
40560	Furniture and Fixtures	1,054	-	-	-	-	-	0.0%
40570	Land	547	-	-	-	-	-	0.0%
40580	Other Equipment	1,976	3,161	-	-	4,825	4,825	0.0%
	Subtotal	<u>3,778</u>	<u>3,161</u>	<u>-</u>	<u>-</u>	<u>4,825</u>	<u>4,825</u>	<u>0.0%</u>
	Totals	<u>\$ 621,556</u>	<u>\$ 622,493</u>	<u>\$ 664,372</u>	<u>\$ 622,300</u>	<u>\$ 700,473</u>	<u>\$ 702,173</u>	<u>12.8%</u>

Capital Outlay Detail

Replace Carpet in Parks Office	1,000
Replace Weedwhips (2)	700
Replace Backpack Blower	650
Replacement Field Marker	375
New 28" Chainsaw	1,600
Popcorn Cart	500
	<u>4,825</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET

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CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Unallocated Expenditures

UNALLOCATED DEPARTMENTS:								
Unallocated								
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
	Authorized FTE Count	0	0	0	0	0	0	0.0%
401XX	Personal services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
402XX	Supplies	12	791	25	25	3,025	3,025	12000.0%
403XX	Contractual services	81,357	17,860	7,500	7,500	7,500	7,500	0.0%
404XX	Other charges	14,560	4,785	1,000	11,000	1,500	1,500	-86.4%
405XX	Capital outlay	-	-	-	-	-	-	0.0%
406XX	Debt service	26,472	-	-	-	-	-	0.0%
407XX	Other uses	6,000	(45)	-	126,375	33,192	19,074	-84.9%
Total		<u>\$ 128,401</u>	<u>\$ 23,391</u>	<u>\$ 8,525</u>	<u>\$ 144,900</u>	<u>\$ 45,217</u>	<u>\$ 31,099</u>	<u>-78.5%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
General Fund - Unallocated Expenditures

DEPARTMENT:		Unallocated						
DEPARTMENT CODE:		101-49200						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
SUPPLIES								
40230	Supplies - General	\$ 12	\$ 791	\$ 25	\$ 25	\$ 3,025	\$ 3,025	12000.0%
	Subtotal	12	791	25	25	3,025	3,025	12000.0%
CONTRACTUAL SERVICES								
40320	Communications	110	414	500	500	500	500	0.0%
40350	Printing & Publishing	-	144	-	-	-	-	0.0%
40361	Insurance - Gen Liability	48,961	-	-	-	-	-	0.0%
40362	Insurance - Property	18,465	-	-	-	-	-	0.0%
40363	Insurance - Automobile	310	-	-	-	-	-	0.0%
40365	Bond and Miscellaneous	2,016	-	-	-	-	-	0.0%
40399	Contractual - Misc Servic	11,496	17,301	7,000	7,000	7,000	7,000	0.0%
	Subtotal	81,357	17,860	7,500	7,500	7,500	7,500	0.0%
OTHER CHARGES								
40410	Rental - General	-	-	-	-	500	500	0.0%
40490	Misc Expenses	14,560	4,785	1,000	11,000	1,000	1,000	-90.9%
	Subtotal	14,560	4,785	1,000	11,000	1,500	1,500	-86.4%
DEBT SERVICE								
40611	Bond Interest	26,472	-	-	-	-	-	0.0%
	Subtotal	26,472	-	-	-	-	-	0.0%
OTHER USES								
40711	Equity Transfer to Spc Re	5,000	-	-	-	-	-	-
40721	Transfer to Spc Revenue	1,000	(45)	-	-	-	-	-
40799	Increase in Fund Equity	-	-	-	126,375	33,192	19,074	-84.9%
	Subtotal	6,000	(45)	-	126,375	33,192	19,074	-84.9%
	Totals	\$ 128,401	\$ 23,391	\$ 8,525	\$ 144,900	\$ 45,217	\$ 31,099	-78.5%



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
CDBG Fund

DEPARTMENT:		Assessment Abatement Program - Revenues						
DEPARTMENT CODE:		202-30000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
SPECIAL ASSESSMENTS & MISCELLANEOUS								
36210	Investment - Interest	\$ 1,486	\$ 1,516	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
	Subtotal	<u>1,486</u>	<u>1,516</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	0.0%
	Total	<u>\$ 1,486</u>	<u>\$ 1,516</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	0.0%

DEPARTMENT:		Assessment Abatement Program - Expenditures						
DEPARTMENT CODE:		202-4xxxx						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
CONTRACTUAL SERVICES								
40301	Auditing Services	\$ 560	\$ 594	\$ 725	\$ 725	\$ 725	\$ 725	0.0%
40399	Contractual - Misc Servic	10,753	-	-	-	-	-	0.0%
	Subtotal	<u>11,313</u>	<u>594</u>	<u>725</u>	<u>725</u>	<u>725</u>	<u>725</u>	0.0%
OTHER CHARGES								
40490	Misc Expenses	43	29	-	-	-	-	0.0%
40799	Increase in Fund Equity	-	-	775	775	775	775	0.0%
	Subtotal	<u>43</u>	<u>29</u>	<u>775</u>	<u>775</u>	<u>775</u>	<u>775</u>	0.0%
	Totals	<u>\$ 11,356</u>	<u>\$ 623</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	0.0%

Note 1: Fund Balance at 12/31/07 \$ 23,007
 Plus: 2008 Estimated Income 1,500
 Less: 2008 Estimated Expenditures (725)
 Plus: 2009 Budgeted Income -
 Less: 2009 Budgeted Expenditures -
 Estimated Fund Balance at 12/31/09 \$ 23,782

Note 2: Interest Income For Previous Five Years:

	2003	2004	2005	2007	2007
	\$ 628	\$ 1,191	\$ 947	\$ 1,516	\$ 1,516



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Landfill Abatement Program Fund

DEPARTMENT:		Recycling Program - Revenues						
DEPARTMENT CODE:		204-30000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
INTERGOVERNMENTAL REVENUE								
33199	Revenue- Misc. County	18,900	18,500	18,000	18,000	-	-	-100.0%
	Subtotal	18,900	18,500	18,000	18,000	-	-	-100.0%
SPECIAL ASSESSMENTS & MISCELLANEOUS								
36210	Investment - Interest	869	1,686	900	900	-	-	-100.0%
	Subtotal	869	1,686	900	900	-	-	-100.0%
	Total	\$ 19,769	\$ 20,186	\$ 18,900	\$ 18,900	\$ -	\$ -	-100.0%

DEPARTMENT:		Recycling Program - Expenditures						
DEPARTMENT CODE:		204-49200						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
SUPPLIES								
40230	Supplies - General	622	720	625	625	-	-	-100.0%
	Subtotal	622	720	625	625	-	-	-100.0%
CONTRACTUAL SERVICES								
40301	Auditing Services	560	594	725	725	-	-	-100.0%
40310	Travel,Conference,Schools	125	-	125	125	-	-	-100.0%
40343	Advertising	2,167	2,188	2,000	2,000	-	-	-100.0%
40350	Printing & Publishing	2,318	2,556	2,000	2,000	-	-	-100.0%
40399	Contractual - Misc Servic	1,158	349	1,000	1,000	-	-	-100.0%
	Subtotal	6,328	5,687	5,850	5,850	-	-	-100.0%
OTHER CHARGES								
40433	Subscriptions,Memberships	20	20	25	25	-	-	-100.0%
40490	Misc Expenses	22	52	100	100	-	-	-100.0%
40720	Operating Transfer	13,525	13,925	12,300	12,300	-	-	-100.0%
	Subtotal	13,567	13,997	12,425	12,425	-	-	-100.0%
	Totals	\$ 20,516	\$ 20,404	\$ 18,900	\$ 18,900	\$ -	\$ -	-100.0%

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



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Neighborhood Development Fund

DEPARTMENT:		Neighborhood Development Fund - Revenue (Housing Grants)						
DEPARTMENT CODE:		207-30000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
SPECIAL ASSESSMENTS & MISCELLANEOUS								
39201	Transfer from General Fnd	5,000	-	-	-	-	-	0.0%
39203	Transfer from Special Rev	-	2,576	-	-	-	-	0.0%
	Subtotal	5,000	2,576	-	-	-	-	0.0%
	Total	<u>\$ 5,000</u>	<u>\$ 2,576</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

DEPARTMENT:		Neighborhood Development - Expenditures						
DEPARTMENT CODE:		207-46321						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
SUPPLIES AND CONTRACTUAL SERVICES								
40301	Auditing Services	-	-	-	-	-	-	0.0%
	Subtotals	-	-	-	-	-	-	0.0%
OTHER CHARGES								
40490	Misc Expenses	7,583	50	-	-	-	-	0.0%
	Subtotals	7,583	50	-	-	-	-	0.0%
	Totals	<u>\$ 7,583</u>	<u>\$ 50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

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



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
E-911 Communications Fund

DEPARTMENT:		E-911 Communications - Revenues						
DEPARTMENT CODE:		208-30000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
INTERGOVERNMENTAL REVENUE								
33599	Revenue - Misc. Federal	-	99,536	-	-	-	-	0.0%
33699	Revenue - Misc Other Govt	-	-	-	-	-	-	0.0%
	Subtotal	-	99,536	-	-	-	-	0.0%
SPECIAL ASSESSMENTS & MISCELLANEOUS								
36210	Investment - Interest	12,582	12,255	1,500	1,500	-	-	-100.0%
39999	Use of Fund Equity	-	-	78,500	78,500	-	-	-100.0%
	Subtotal	12,582	12,255	80,000	80,000	-	-	-100.0%
	Total	\$ 12,582	\$ 111,791	\$ 80,000	\$ 80,000	\$ -	\$ -	-100.0%

DEPARTMENT:		E-911 Communications - Expenditures						
DEPARTMENT CODE:		208-42151						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
CONTRACTUAL SERVICES								
40220	Equipment Parts	-	421	-	-	-	-	0.0%
40301	Auditing Services	560	594	-	-	-	-	0.0%
40320	Communications	-	-	-	-	-	-	0.0%
40399	Contractual - Misc Servic	3,413	3,287	119,664	80,000	-	-	-100.0%
40490	Misc Expenses	4,430	229	-	-	-	-	0.0%
	Subtotal	8,402	4,532	119,664	80,000	-	-	-100.0%
CAPITAL OUTLAY								
40580	Other Equipment	-	350,358	-	-	-	-	0.0%
	Subtotal	-	350,358	-	-	-	-	0.0%
	Totals	\$ 8,402	\$ 354,890	\$ 119,664	\$ 80,000	\$ -	\$ -	-100.0%

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



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Economic Development Fund

DEPARTMENT:		Community Development - Revenues						
DEPARTMENT CODE:		209-30000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
TAXES								
31010	Tax - Ad Valorem-Current	237,807	326,663	331,925	331,925	371,616	371,616	12.0%
31020	Tax - Ad Valorem-Delinqnt	2,274	3,969	3,000	3,000	3,000	3,000	0.0%
	Subtotal	<u>240,081</u>	<u>330,632</u>	<u>334,925</u>	<u>334,925</u>	<u>374,616</u>	<u>374,616</u>	<u>11.9%</u>
SPECIAL ASSESSMENTS & MISCELLANEOUS								
33199	Revenue - Misc. County	-	-	-	-	21,900	21,900	0.0%
34955	Lic - Rental Housing Lic	12,218	11,423	7,500	5,000	13,000	-	-100.0%
36210	Investment - Interest	114,441	159,866	115,000	115,000	110,350	110,350	-4.0%
36299	Insurance - Policy Dividn	(38,054)	6,230	6,000	6,100	6,100	6,100	0.0%
	Subtotal	<u>88,605</u>	<u>177,518</u>	<u>128,500</u>	<u>126,100</u>	<u>151,350</u>	<u>138,350</u>	<u>9.7%</u>
OTHER SOURCES								
39202	Transfer from Enterprise	100,000	-	-	-	-	-	0.0%
39203	Transfer from Special Rev	17,060	3,310	-	-	-	-	0.0%
39205	Transfer from Capital Prj	87,708	-	-	-	-	-	0.0%
39999	Use of Fund Equity	-	-	-	-	-	13,000	0.0%
	Subtotal	<u>204,768</u>	<u>3,310</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,000</u>	<u>0.0%</u>
	Total	<u>\$ 533,454</u>	<u>\$ 511,460</u>	<u>\$ 463,425</u>	<u>\$ 461,025</u>	<u>\$ 525,966</u>	<u>\$ 525,966</u>	<u>14.1%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Economic Development Fund

DEPARTMENT:		Community Development - Expenditures						
DEPARTMENT CODE:		209-41121						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
PERSONAL SERVICES								
	Authorized FTE Count	2.00	2.00	2.00	2.00	2.00	4.00	100.0%
40101	Salaries - Full Time Reg	133,795	135,817	147,341	139,725	150,067	220,067	57.5%
40102	Salaries - Full Time Ovt	-	-	2,000	2,000	2,000	2,000	0.0%
40103	Salaries - Part Time Reg	6,100	6,800	15,000	15,000	6,800	6,800	-54.7%
40104	Salaries - Temporary	-	-	-	-	25,200	6,800	0.0%
40111	Severance Pay	7,947	-	-	-	-	-	0.0%
40121	Contributions - PERA	8,028	8,512	9,577	9,100	11,926	16,651	83.0%
40122	Contributions - FICA	10,671	10,356	11,272	10,675	13,515	19,390	81.6%
40131	Contributions - Group Ins	14,290	16,396	15,198	12,950	15,198	21,234	64.0%
40151	Workers Compensation Prem	1,153	917	1,000	1,375	-	-	-100.0%
	Subtotal	<u>181,984</u>	<u>178,798</u>	<u>201,388</u>	<u>190,825</u>	<u>224,706</u>	<u>292,942</u>	<u>53.5%</u>
SUPPLIES								
40200	Supplies - Office	143	100	500	500	500	500	0.0%
40212	Motor Fuels & Lubricants	672	1,164	1,000	300	400	400	33.3%
40220	Equipment Parts	88	-	-	100	100	100	0.0%
40230	Supplies - General	-	-	100	500	3,025	3,025	505.0%
	Subtotal	<u>903</u>	<u>1,264</u>	<u>1,600</u>	<u>1,400</u>	<u>4,025</u>	<u>4,025</u>	<u>187.5%</u>
CONTRACTUAL SERVICES								
40301	Auditing Services	2,240	2,376	2,400	2,400	3,225	3,225	34.4%
40304	Legal Fees	14,628	9,441	10,000	10,000	10,000	10,000	0.0%
40310	Travel,Conference,Schools	1,990	2,454	1,500	3,500	3,625	3,625	3.6%
40320	Communications	1,312	2,277	2,000	2,000	2,000	2,000	0.0%
40343	Advertising	2,057	816	2,000	4,000	7,000	7,000	75.0%
40350	Printing & Publishing	3,555	7,761	8,000	10,000	13,000	13,000	30.0%
40361	Insurance - Gen Liability	1,573	1,419	1,500	2,000	2,060	2,060	3.0%
40380	Utility Charges	-	758	-	-	-	-	0.0%
40398	Prime Contractor	-	1,080	2,000	2,000	2,000	2,000	0.0%
40399	Contractual - Misc Servic	27,728	37,525	25,000	85,000	73,000	49,440	-41.8%
	Subtotal	<u>55,084</u>	<u>65,908</u>	<u>54,400</u>	<u>120,900</u>	<u>115,910</u>	<u>92,350</u>	<u>-23.6%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
FIRE PERA Fund

DEPARTMENT:		Fire PERA - Revenues						
DEPARTMENT CODE:		211-30000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
SPECIAL ASSESSMENTS & MISCELLANEOUS								
33499	Revenue - Misc State	-	3,296	-	-	-	-	0.0%
36210	Investment - Interest	24,776	34,721	26,500	25,000	-	-	-100.0%
39203	Transfer from Special Rev	-	434	-	-	-	-	0.0%
39999	Use of Fund Equity	-	-	48,375	49,875	-	-	-100.0%
	Subtotal	<u>24,776</u>	<u>38,452</u>	<u>74,875</u>	<u>74,875</u>	-	-	-100.0%
	Total	<u>\$ 24,776</u>	<u>\$ 38,452</u>	<u>\$ 74,875</u>	<u>\$ 74,875</u>	\$ -	\$ -	-100.0%

DEPARTMENT:		Fire PERA - Expenditures						
DEPARTMENT CODE:		211-42200						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
CAPITAL OUTLAY								
40490	Misc Expenses	712	703	7,825	7,825	-	-	-100.0%
40520	Buildings and Structures	3,262	14,415	-	-	-	-	0.0%
40550	Motor Vehicles	-	-	17,500	17,500	-	-	-100.0%
40560	Furniture and Fixtures	-	-	3,000	3,000	-	-	-100.0%
40570	Office Equip & Furnishing	-	-	4,250	4,250	-	-	-100.0%
40580	Other Equipment	5,903	14,602	32,725	32,725	-	-	-100.0%
40590	Computer Software	-	-	9,575	9,575	-	-	-100.0%
	Subtotal	<u>9,878</u>	<u>29,720</u>	<u>74,875</u>	<u>74,875</u>	-	-	-100.0%
OTHERCHARGES								
40799	Increase in Fund Equity	-	-	-	-	-	-	0.0%
	Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.0%
	Totals	<u>\$ 9,878</u>	<u>\$ 29,720</u>	<u>\$ 74,875</u>	<u>\$ 74,875</u>	\$ -	\$ -	-100.0%

Note 1: Fund Balance at 12/31/07 \$ 557,969
 Plus: 2008 Estimated Income 74,875
 Less: 2008 Estimated Expenditures (74,875)
 Plus: 2009 Budgeted Income -
 Less: 2009 Budgeted Expenditures -
 Estimated Fund Balance at 12/31/09 \$ 557,969

Note 2: Interest Income For Previous Five Years:

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2007</u>
	\$ 9,633	\$ 18,433	\$ 15,626	\$ 34,721



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Insurance Fund

DEPARTMENT:		Insurance - Revenues						
DEPARTMENT CODE:		212-30000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
TAXES								
31010	Tax - Ad Valorem-Current	-	302,743	260,000	259,950	276,648	276,648	6.4%
31020	Tax - Ad Valorem-Delinqnt	-	-	-	-	-	-	0.0%
31040	Fiscal Disparit - Current	-	43,042	-	-	-	-	0.0%
	Subtotal	-	345,785	260,000	259,950	276,648	276,648	6.4%
INTERGOVERNMENTAL REVENUE								
33199	Revenue - Misc. County	150	357	-	-	-	-	0.0%
	Subtotal	150	357	-	-	-	-	0.0%
MISCELLANEOUS								
36210	Investment - Interest	46,697	59,675	45,000	45,000	45,000	45,000	0.0%
36235	Insurance - Policy Dividn	14,617	25,472	25,000	25,000	25,000	25,000	0.0%
36236	Insurance recoveries	-	16,872	-	-	-	-	0.0%
36299	Misc Revenue - All Other	5,785	-	-	-	-	-	0.0%
	Subtotal	67,099	102,019	70,000	70,000	70,000	70,000	0.0%
OTHER SOURCES								
39999	Use of Fund Equity	-	-	-	-	-	-	0.0%
	Subtotal	-	-	-	-	-	-	0.0%
	Total	\$ 67,249	\$ 448,161	\$ 330,000	\$ 329,950	\$ 346,648	\$ 346,648	5.1%



**CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET**

Insurance Fund

DEPARTMENT: Insurance - Expenditures

DEPARTMENT CODE: 212-4xxxx

Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
PERSONAL SERVICES								
40151	Workers Compensation Prem	-	164,876	159,400	159,400	172,152	172,152	8.0%
40191	INS - Work Comp Claims	15,459	30,781	25,000	25,000	25,000	25,000	0.0%
	Subtotal	<u>15,459</u>	<u>195,657</u>	<u>184,400</u>	<u>184,400</u>	<u>197,152</u>	<u>197,152</u>	<u>6.9%</u>
CONTRACTUAL SERVICES & MISC.								
40230	Supplies - General	313	-	-	-	-	-	0.0%
40301	Auditing Services	560	594	725	725	725	725	0.0%
40361	Insurance - Gen Liability	663	59,615	53,200	53,200	54,797	54,797	3.0%
40362	Insurance - Property	474	24,280	21,575	21,575	23,301	23,301	8.0%
40363	Insurance - Automobile	-	37,936	12,425	12,425	13,048	13,048	5.0%
40365	Bond and Miscellaneous	-	2,100	2,025	2,025	2,025	2,025	0.0%
40391	Ins - Gen Liab claims	35,226	28,762	15,000	15,000	15,000	15,000	0.0%
40392	Ins - Property Claims	900	-	2,000	2,000	2,000	2,000	0.0%
40393	Ins - Auto Claims	24,286	14,679	28,000	28,000	28,000	28,000	0.0%
40399	Contractual - Misc Servic	3,934	1,190	10,600	10,600	10,600	10,600	0.0%
	Subtotal	<u>66,357</u>	<u>169,156</u>	<u>145,550</u>	<u>145,550</u>	<u>149,496</u>	<u>149,496</u>	<u>2.7%</u>
	Totals	<u>\$ 81,815</u>	<u>\$ 364,813</u>	<u>\$ 329,950</u>	<u>\$ 329,950</u>	<u>\$ 346,648</u>	<u>\$ 346,648</u>	<u>5.1%</u>

Note 1: Fund Balance at 12/31/07 \$ 1,086,140
 Plus: 2008 Estimated Income 330,000
 Less: 2008 Estimated Expenditures (329,950)
 Plus: 2009 Budgeted Income 0
 Less: 2009 Budgeted Expenditures (0)
 Estimated Fund Balance at 12/31/09 \$ 1,086,190

Note 2: Interest Income For Previous Five Years:

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2007</u>
	\$ 19,842	\$ 36,236	\$ 36,236	\$ 59,675



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Police Grant Fund

DEPARTMENT:		Police Grants - Revenues						
DEPARTMENT CODE:		230-30000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
INTERGOVERNMENTAL REVENUE								
33199	Revenue - Misc. County	-	16,077	-	-	-	-	0.0%
33699	Revenue - Misc State	774	340	-	-	-	-	0.0%
	Subtotal	774	16,417	-	-	-	-	0.0%
SPECIAL ASSESSMENTS & MISCELLANEOUS								
36210	Investment - Interest	423	449	-	1,000	-	-	-100.0%
36230	Contributions - Private	2,750	-	-	-	-	-	0.0%
39201	Transfer from General Fnd	-	21,813	-	-	-	-	0.0%
	Subtotal	3,173	22,263	-	1,000	-	-	-100.0%
	Total	\$ 3,947	\$ 38,680	\$ -	\$ 1,000	\$ -	\$ -	-100.0%



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET

Police Grant Fund

DEPARTMENT: Police Grants - Expenditures

DEPARTMENT CODE: 230-42100

Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
SUPPLIES								
40200	Supplies - Office	-	-	-	-	-	-	0.0%
	Subtotal	-	-	-	-	-	-	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	Operating Transfer	-	16,642	-	-	-	-	0.0%
40799	Increase in Fund Equity	-	-	-	1,000	-	-	-100.0%
	Subtotal	-	19,702	-	1,000	-	-	-100.0%
CAPITAL OUTLAY								
40580	Other Equipment	160	1,750	-	-	-	-	0.0%
40585	Computer Hardware	-	-	-	-	-	-	0.0%
40590	Computer Software	720	-	-	-	-	-	0.0%
	Subtotal	880	1,750	-	-	-	-	0.0%
	Totals	\$ 880	\$ 38,929	\$ -	\$ 1,000	\$ -	\$ -	-100.0%

Note 1: Fund Balance at 12/31/07 \$ -
 Plus: 2008 Estimated Income -
 Less: 2008 Estimated Expenditures -
 Plus: 2009 Budgeted Income -
 Less: 2009 Budgeted Expenditures -
 Estimated Fund Balance at 12/31/09 \$ -

Note 2: Interest Income For Previous Five Years:

	2003	2004	2005	2007
	\$ 141	\$ 556	\$ 1,061	\$ 449



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Fire Grant Fund

DEPARTMENT:		Fire Grants - Revenues						
DEPARTMENT CODE:		240-30000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
SPECIAL ASSESSMENTS & MISCELLANEOUS								
36210	Investment - Interest	36	468	-	100	-	-	-100.0%
	Subtotal	<u>36</u>	<u>468</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>-100.0%</u>
	Total	<u>\$ 36</u>	<u>\$ 468</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-100.0%</u>

DEPARTMENT:		Fire Grants - Expenditures						
DEPARTMENT CODE:		240-42200						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
OTHER CHARGES								
40490	Misc Expenses	1	11	-	-	-	-	0.0%
40721	Transfer to Spc Revenue	-	434	-	-	-	-	0.0%
40799	Increase in Fund Equity	-	-	-	100	-	-	-100.0%
	Subtotal	<u>1</u>	<u>445</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>-100.0%</u>
	Totals	<u>\$ 1</u>	<u>\$ 445</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-100.0%</u>
								0.0%

Note 1: Fund Balance at 12/31/07 \$ -
 Plus: 2008 Estimated Income -
 Less: 2008 Estimated Expenditures -
 Plus: 2009 Budgeted Income -
 Less: 2009 Budgeted Expenditures -
 Estimated Fund Balance at 12/31/09 \$ -

Note 2: Interest Income For Previous Five Years:

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2007</u>
	\$ 82	\$ 157	\$ (126)	\$ 468



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET

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CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Debt Service Funds

DEPARTMENT:		Debt Service - Revenues							
DEPARTMENT CODE:		xxx-30000-3xxxx							
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud	
REVENUES:									
304	1994 W.M.O. Bonds	\$ 55,206	\$ 56,435	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	0.0%	
320	2001 Capital Note	36,758	-	-	-	-	-	0.0%	
321	2002 Capital Note	53,604	41,194	42,000	-	-	-	0.0%	
322	2003 Capital Note	48,727	60,892	49,000	49,000	-	-	-100.0%	
323	2004 Capital Note	40,385	40,271	40,000	40,000	40,000	40,000	0.0%	
324	2005 Capital Note	49,451	44,176	44,000	44,000	44,000	44,000	0.0%	
325	2006 Capital Note	5,749	59,337	53,000	61,000	55,000	55,000	-9.8%	
326	2007 Capital Note	-	4,148	-	58,000	55,000	55,000	-5.2%	
327	2008 Capital Note	-	-	-	-	58,000	58,000	0.0%	
351	1997 Arena GO Bonds	140,519	142,937	138,000	138,000	138,000	138,000	0.0%	
352	DCC Rev Bonds	-	-	-	75,000	-	-	-100.0%	
375	TIF Bonds	51,769	69,025	93,557	-	92,619	92,619	0.0%	
514	1993 S/A Refunding Bonds	414,704	108,370	105,000	-	-	-	0.0%	
517	1998 Special Assmt. Bonds	279,298	273,758	214,000	214,000	214,000	214,000	0.0%	
518	1998 S/A Refunding Bonds	304,121	311,466	297,000	297,000	297,000	297,000	0.0%	
519	2000 Special Assmt. Bonds	160,234	163,868	131,000	131,000	146,632	146,632	11.9%	
520	2002 Special Assmt. Bonds	165,429	181,014	132,000	132,000	153,398	153,398	16.2%	
521	2002 S/A Refunding Bonds	166,723	272,145	160,000	300,000	300,000	300,000	0.0%	
522	2004 G.O. Bonds	178,622	193,543	134,000	134,000	204,700	204,700	52.8%	
523	2006 G.O. Bonds	6,493	93,460	-	240,000	240,000	240,000	0.0%	
Totals		<u>\$ 2,157,792</u>	<u>\$ 2,116,039</u>	<u>\$ 1,686,557</u>	<u>\$ 1,967,000</u>	<u>\$ 2,092,349</u>	<u>\$ 2,092,349</u>	<u>6.4%</u>	

Debt Service Levy (budgeted)	\$1,888,000	\$1,593,000	\$1,967,000	\$1,967,000	\$1,967,000
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CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Debt Service Funds

DEPARTMENT:		Debt Service - Expenditures							
DEPARTMENT CODE:		xxx-47000-4xxxx							
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud	
EXPENDITURES:									
304	1994 W.M.O. Bonds	\$ 52,289	\$ 54,887	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	0.0%	
319	2000 Capital Note	-	-	-	-	-	-	0.0%	
320	2001 Capital Note	48,570	-	-	-	-	-	0.0%	
321	2002 Capital Note	42,676	57,571	-	-	-	-	0.0%	
322	2003 Capital Note	51,072	50,145	49,000	49,000	27,870	27,870	-43.1%	
323	2004 Capital Note	40,840	40,440	40,000	40,000	40,000	40,000	0.0%	
324	2005 Capital Note	42,400	42,000	44,000	44,000	44,000	44,000	0.0%	
325	2006 Capital Note	-	58,495	61,000	61,000	53,000	53,000	-13.1%	
326	2007 Capital Note	-	-	58,000	58,000	40,000	40,000	-31.0%	
327	2008 Capital Note	-	-	-	-	62,000	62,000	0.0%	
351	1997 Arena GO Bonds	118,475	125,619	138,000	138,000	138,000	138,000	0.0%	
352	DCC Rev Bonds	-	-	75,000	75,000	-	-	-100.0%	
375	TIF Bonds	51,769	69,025	93,557	-	92,619	92,619	0.0%	
514	1993 S/A Refunding Bonds	558,567	495,654	-	-	-	-	0.0%	
517	1998 Special Assmt. Bonds	111,498	255,397	214,000	214,000	214,000	214,000	0.0%	
518	1998 S/A Refunding Bonds	267,918	269,242	297,000	297,000	270,000	270,000	-9.1%	
519	2000 Special Assmt. Bonds	84,004	107,988	131,000	131,000	146,632	146,632	11.9%	
520	2002 Special Assmt. Bonds	77,087	76,448	132,000	132,000	153,398	153,398	16.2%	
521	2002 S/A Refunding Bonds	251,184	253,201	300,000	300,000	300,000	300,000	0.0%	
522	2004 G.O. Bonds	44,718	202,942	134,000	134,000	161,872	161,872	20.8%	
523	2006 G.O. Bonds	-	89,065	240,000	240,000	294,958	294,958	22.9%	
Totals		\$ 1,843,066	\$ 2,248,120	\$ 2,060,557	\$ 1,967,000	\$ 2,092,349	\$ 2,092,349	6.4%	



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Public Works Reserve Fund

DEPARTMENT:		Public Works Reserve - Revenues						
DEPARTMENT CODE:		401-30000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
31010	Tax - Ad Valorem-Current	205,485	411,191	507,250	507,250	507,250	\$ 507,250	0.0%
31000	Tax - Ad Valorem-Delinqnt	49,476	92,726	5,000	5,000	-	\$ -	-100.0%
31812	Tax - Cable TV Franchise	39,345	43,267	43,250	43,250	-	\$ -	-100.0%
36210	Investment - Interest	120,564	161,862	115,000	115,000	115,000	\$ 115,000	0.0%
39999	Use of Fund Equity	-	-	123,925	123,925	-	\$ -	-100.0%
	Total	\$ 414,870	\$ 709,047	\$ 794,425	\$ 794,425	\$ 622,250	\$ 622,250	-21.7%



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Public Works Reserve Fund

DEPARTMENT:		Public Works Reserve - Expenditures						
DEPARTMENT CODE:		401-4xxxx						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
Mayor and Council (41110)								
40398	Prime Contractor	\$ -	\$ -	\$ (8,050)	\$ 8,050	\$ -	\$ -	-100.0%
40490	Misc Expenses	-	-	(35,200)	35,200	-	\$ -	-100.0%
	Subtotals	-	-	(43,250)	43,250	-	-	-100.0%
Community Development (41121)								
40590	Computer Software	-	-	(62,500)	62,500	62,500	\$ 62,500	0.0%
	Subtotals	-	-	(62,500)	62,500	62,500	62,500	0.0%
Gov't Buildings (41940)								
40399	Contractual - Misc Servic	-	-	(15,000)	15,000	4,000	\$ 4,000	-73.3%
40401	Contractual Maint - Bldg	-	-	(10,000)	10,000	17,000	17,000	70.0%
40520	Buildings and Structures	-	-	(18,000)	18,000	12,000	12,000	-33.3%
	Subtotals	-	-	(43,000)	43,000	33,000	33,000	-23.3%
Police (42100)								
40550	Motor Vehicles	-	111	(109,500)	109,500	-	\$ -	-100.0%
40520	Buildings and Structures	-	14,148	-	-	-	-	0.0%
40580	Other Equipment	-	5,242	(5,000)	5,000	26,100	26,100	422.0%
	Subtotals	-	19,502	(114,500)	114,500	26,100	26,100	-77.2%
Fire (42200)								
40217	Uniforms and Supplies	2,533	-	-	-	-	-	0.0%
40580	Other Equipment	11,312	-	-	-	-	-	0.0%
	Subtotals	13,845	-	-	-	-	-	0.0%
Civil Defense (42500)								
40520	Buildings and Structures	9,303	-	-	-	-	-	0.0%
	Subtotals	9,303	-	-	-	-	-	0.0%
Engineering (43000)								
40580	Other Equipment	22,303	-	-	-	-	-	0.0%
	Subtotals	22,303	-	-	-	-	-	0.0%



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Public Works Reserve Fund

DEPARTMENT:		Public Works Reserve - Expenditures (cont.)						
DEPARTMENT CODE:		401-4xxxx						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
Streets (43100)								
40225	Ground Supplies	20,186	20,537	(20,600)	20,600	85,000	20,600	0.0%
40230	Supplies - General	119	-	-	-	-	-	0.0%
40320	Communications	-	-	-	-	-	-	0.0%
40399	Contractual - Misc Servic	-	-	(6,000)	6,000	8,800	8,800	46.7%
40405	Contract Maint-Streets	68,714	69,234	(85,000)	85,000	-	85,000	0.0%
40520	Buildings and Structures	-	12,353	-	-	7,700	7,700	0.0%
40540	Heavy Machinery	-	21,478	-	-	40,000	40,000	0.0%
40550	Motor Vehicles	-	191,839	(67,500)	67,500	-	-	-100.0%
40580	Other Equipment	15,656	12,829	(4,500)	4,500	-	-	-100.0%
	Subtotals	<u>104,675</u>	<u>328,270</u>	<u>(183,600)</u>	<u>183,600</u>	<u>141,500</u>	<u>162,100</u>	<u>-11.7%</u>
Construction - Storm Sewer (43150)								
41044	THOMPSON AVE	122,955	-	-	-	-	-	0.0%
	Subtotals	<u>122,955</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Street Lighting (43160)								
40580	Other Equipment	-	5,726	-	-	-	-	0.0%
	Subtotals	<u>-</u>	<u>5,726</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Parks & Rec (45000)								
40404	Contractual Maint - Equip	-	-	(5,000)	5,000	-	-	-100.0%
40550	Motor Vehicles	-	20,854	-	-	-	-	0.0%
40580	Other Equipment	36,685	28,962	(26,000)	26,000	-	-	-100.0%
40601	Bond Principal	138,522	145,579	(153,000)	153,000	39,500	39,500	-74.2%
40611	Bond Interest	21,257	14,199	(6,800)	6,800	500	500	-92.6%
	Subtotals	<u>196,464</u>	<u>209,594</u>	<u>(190,800)</u>	<u>190,800</u>	<u>40,000</u>	<u>40,000</u>	<u>-79.0%</u>
Unallocated (49200)								
40301	Auditing Services	1,400	1,485	(1,775)	1,775	1,775	1,775	0.0%
40490	Misc Expenses	3,461	3,258	-	-	-	-	0.0%
40799	Increase in Fund Equity	-	-	-	-	42,375	21,775	0.0%
	Subtotals	<u>4,861</u>	<u>4,743</u>	<u>(1,775)</u>	<u>1,775</u>	<u>44,150</u>	<u>23,550</u>	<u>1226.8%</u>
Golf Course (49833)								
40580	Other Equipment	-	-	(40,000)	40,000	-	-	-100.0%
	Subtotals	<u>-</u>	<u>-</u>	<u>(40,000)</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-100.0%</u>
Arena (49853)								
40520	Heavy Machinery	-	-	-	-	275,000	275,000	0.0%
40540	Heavy Machinery	-	-	(115,000)	115,000	-	-	-100.0%
	Subtotals	<u>-</u>	<u>-</u>	<u>(115,000)</u>	<u>115,000</u>	<u>275,000</u>	<u>275,000</u>	<u>139.1%</u>
	Totals	<u>474,405</u>	<u>567,834</u>	<u>(794,425)</u>	<u>794,425</u>	<u>622,250</u>	<u>622,250</u>	<u>-21.7%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Public Works Reserve Fund

DEPARTMENT: Public Works Reserve - Expenditures (cont.)

DEPARTMENT CODE: 401-4xxxx

Comm. Dev.

CityView Software	\$ 62,500
	<u>62,500</u>

Gov't Bldgs:

Lead Abatement in Shooting Range	4,000
Exterior Caulking	17,000
UPS Battery Replacement	12,000
	<u>33,000</u>

Police:

Squad Laptops (5) (REPLACE)	26,100
	<u>26,100</u>

Streets:

Ground Supplies (ON-GOING)	20,600
Annual Sealcoating Program (ON-GOING)	85,000
CAT Loader (maint)	8,800
Replace Garage Door #3 at PW Garage	5,300
Wing Plow for unit 6	40,000
Upgrade Fuel tank monitor	2,400
	<u>162,100</u>

Parks

Wolters Property Acquisition	<u>40,000</u>
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Civic Arena Ent Fund:

Reinforce Roof Beams	125,000
Replace Cooling System Compressors (2)	150,000
	<u>\$ 275,000</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Equipment Acquisition Fund

DEPARTMENT:		Equipment Acquisition - Revenues						
DEPARTMENT CODE:		409-30000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
39310	Proceeds from Bond Sale	236,284	185,890	234,200	234,200	218,800	218,800	-6.6%
36210	Investment - Interest	9,400	14,628	10,075	10,075	10,000	10,000	0.0%
								0.0%
	Total	<u>\$ 245,684</u>	<u>\$ 200,517</u>	<u>\$ 244,275</u>	<u>\$ 244,275</u>	<u>\$ 228,800</u>	<u>\$ 228,800</u>	<u>-6.3%</u>

DEPARTMENT:		Equipment Acquisition - Expenditures						
DEPARTMENT CODE:		409-4xxxx						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
Finance (41520)								
40580	Other Equipment	-	1,150	-	-	-	-	0.0%
	Subtotals	-	1,150	-	-	-	-	0.0%
Building Inspections (42401)								
Police (42100)								
40399	Contractual - Misc Servic	216	101	-	-	-	-	0.0%
40550	Motor Vehicles	101,737	43,507	-	-	77,500	77,500	0.0%
40580	Other Equipment	9,993	-	-	-	-	-	0.0%
40585	Computer Hardware	-	-	21,500	21,500	-	-	-100.0%
	Subtotals	111,946	43,609	21,500	21,500	77,500	77,500	260.5%
Engineering (43000)								
40580	Other Equipment	15,090	-	-	-	-	-	0.0%
	Subtotals	15,090	-	-	-	-	-	0.0%
Streets (43100)								
40220	Equipment Parts	-	-	2,500	2,500	-	-	-100.0%
40520	Buildings and Structures	21,319	-	2,000	2,000	-	-	-100.0%
40540	Heavy Machinery	-	101,934	95,000	95,000	15,500	15,500	-83.7%
40550	Motor Vehicles	-	-	17,200	17,200	-	-	-100.0%
40580	Other Equipment	-	4,897	30,000	30,000	18,300	18,300	-39.0%
	Subtotals	21,319	106,831	146,700	146,700	33,800	33,800	-77.0%
Parks (45000)								
40550	Motor Vehicles	-	38,473	50,000	50,000	30,000	30,000	-40.0%
40580	Other Equipment	-	-	-	-	8,500	8,500	0.0%
	Subtotals	-	38,473	50,000	50,000	38,500	38,500	-23.0%



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Equipment Acquisition Fund

DEPARTMENT:		Equipment Acquisition - Expenditures (cont.)						
DEPARTMENT CODE:		409-4xxxx						
<u>Account Code</u>	<u>Account Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Estimate</u>	<u>2008 Budget</u>	<u>2009 Proposed</u>	<u>2009 Adopted</u>	<u>2009 Bud vs 2008 Bud</u>
Unallocated (49200)								
40301	Auditing Services	840	891	1,075	1,075	-	-	-100.0%
40490	Misc Expenses	273	301	-	-	-	-	0.0%
	Subtotals	<u>1,113</u>	<u>1,192</u>	<u>1,075</u>	<u>1,075</u>	<u>-</u>	<u>-</u>	<u>-100.0%</u>
Golf Course (49833)								
40580	Other Equipment	-	25,000	25,000	25,000	79,000	79,000	216.0%
	Subtotals	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>79,000</u>	<u>79,000</u>	<u>216.0%</u>
	Totals	<u>\$ 149,468</u>	<u>\$ 216,256</u>	<u>\$ 244,275</u>	<u>\$ 244,275</u>	<u>\$ 228,800</u>	<u>\$ 228,800</u>	<u>-6.3%</u>

Police:

Marked Squad (2) (REPLACE)	\$ 58,000
Unmarked Squad (1) (REPLACE)	19,500
	<u>\$77,500</u>

Streets:

Replace '96 Asphalt Mill for Bobcat	15,500
Replace Snap-on Scanner	4,000
Street Light Poles (5) (REPLACE)	7,500
Street Light Breaker Boxes (2) (REPLACE)	6,800
	<u>33,800</u>

Parks:

Replace '99 3/4 Ton Pick-up Truck	30,000
Plow for new unit #508	8,500
	<u>38,500</u>

Golf Course Ent Fund:

Replace 2000 Trim Mower	36,000
12' Chain Link Fence along Oakdale	17,000
Replace '95 Cushman Truckster	26,000
	<u>\$ 79,000</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Technology Replacement Fund

DEPARTMENT:		Technology Replacement - Revenues						
DEPARTMENT CODE:		411-30000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
36210	Investment - Interest	43,376	60,025	43,875	43,875	30,000	30,000	-31.6%
39999	Use of Fund Equity	-	-	-	32,500	18,000	18,000	-44.6%
	Total	\$ 43,376	\$ 60,025	\$ 43,875	\$ 76,375	\$ 48,000	\$ 48,000	-37.2%

DEPARTMENT:		Technology Replacement - Expenditures						
DEPARTMENT CODE:		411-4xxxx						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
Mayor & Council (41110)								
40585	Computer Hardware	9,962	-	-	-	-	-	0.0%
40590	Computer Software	5,941	-	-	-	-	-	0.0%
	Subtotals	15,903	-	-	-	-	-	0.0%
Community Development (41121)								
40590	Computer Software	-	-	32,500	32,500	-	-	-100.0%
	Subtotals	-	-	32,500	32,500	-	-	-100.0%
MIS (41920)								
40200	Supplies - Office	167	522	500	500	-	-	-100.0%
40301	Auditing Services	840	891	1,075	1,075	-	-	-100.0%
40310	Travel,Conference,Schools	1,650	-	3,300	3,300	-	-	-100.0%
40490	Misc Expenses	1,228	1,217	-	-	2,000	2,000	0.0%
40580	Other Equipment	283	478	-	-	1,500	1,500	0.0%
40585	Computer Hardware	21,045	21,652	31,500	31,500	19,800	19,800	-37.1%
40590	Computer Software	4,525	4,631	7,500	7,500	19,000	19,000	153.3%
	Subtotals	29,738	29,390	43,875	43,875	42,300	42,300	-3.6%
Building Inspections (42401)								
40585	Computer Hardware	-	-	-	-	2,000	2,000	0.0%
	Subtotals	-	-	-	-	2,000	2,000	0.0%
Streets (43100)								
40590	Computer Software	-	-	-	-	3,700	3,700	0.0%
	Subtotals	-	-	-	-	3,700	3,700	0.0%
	Total	\$ 45,641	\$ 29,390	\$ 76,375	\$ 76,375	\$ 48,000	\$ 48,000	-37.2%



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Technology Replacement Fund - Expenditures

DEPARTMENT: Technology Replacement - Expenditures (cont.)

DEPARTMENT CODE: 411-4xxxx

MIS

Desktop Computers (new & replace)	\$ 7,000
Notebook Computers (new & replace)	3,000
Network Switches (replace)	6,000
Laser Printers (new & replace)	3,000
Inkjet Printers (new & replace)	800
Phones	1,500
Network & Phone cabling (new)	2,000
Software Licenses	4,000
Microsoft Office 2007 Upgrade (part 1 of 2)	<u>15,000</u>
	<u>\$ 42,300</u>

Bldg Inspections

Laptop for PACE Inspectors	<u>2,000</u>
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Streets

MOTOR All-data software annual update	1,700
Pro-Link large truck scanner update	<u>2,000</u>
	<u>3,700</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Equipment Replacement Fund

DEPARTMENT:		Equipment Replacement - Revenues						
DEPARTMENT CODE:		412-30000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
36210	Investment - Interest	44,952	61,876	43,000	43,000	30,000	30,000	-30.2%
	Total	\$ 44,952	\$ 61,876	\$ 43,000	\$ 43,000	\$ 30,000	\$ 30,000	-30.2%

DEPARTMENT:		Equipment Replacement - Expenditures						
DEPARTMENT CODE:		412-4xxxx						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
Finance (41520)								
40570	Office Equip & Furnishing	4,549	-	-	-	-	-	0.0%
40585	Computer Hardware	15,352	-	-	-	-	-	0.0%
	Subtotals	19,901	-	-	-	-	-	0.0%
Gov't Bldg (41940)								
40520	Buildings and Structures	-	-	900	900	-	-	-100.0%
40560	Furniture and Fixtures	-	-	-	-	7,000	7,000	0.0%
40580	Other Equipment	-	-	1,800	1,800	-	-	-100.0%
	Subtotals	-	-	2,700	2,700	7,000	7,000	159.3%
Police (42100)								
40560	Furniture and Fixtures	2,439	-	-	-	-	-	0.0%
40580	Other Equipment	-	1,315	2,500	2,500	-	-	-100.0%
40585	Computer Hardware	-	-	2,000	2,000	-	-	-100.0%
	Subtotals	2,439	1,315	4,500	4,500	-	-	-100.0%
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	-	-	1,000	1,000	-	-	-100.0%
	Subtotals	-	-	1,000	1,000	-	-	-100.0%
Engineering (43000)								
40580	Other Equipment	-	-	-	-	-	4,000	0.0%
	Subtotals	-	-	-	-	-	4,000	0.0%
Streets (43100)								
40220	Equipment Parts	-	3,644	3,000	3,000	-	-	-100.0%
40580	Other Equipment	3,750	11,959	1,950	1,950	4,000	-	-100.0%
40590	Computer Software	-	1,500	4,350	4,350	-	-	-100.0%
	Subtotals	3,750	17,103	9,300	9,300	4,000	-	-100.0%



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Equipment Replacement Fund

DEPARTMENT:		Equipment Replacement - Expenditures (cont.)						
DEPARTMENT CODE:		412-4xxxx						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
Street lighting (43160)								
40580	Other Equipment	9,590	-	13,700	13,700	-	-	-100.0%
	Subtotals	9,590	-	13,700	13,700	-	-	-100.0%
Parks (45000)								
40580	Other Equipment	-	-	1,650	1,650	3,200	3,200	93.9%
	Subtotals	-	-	1,650	1,650	3,200	3,200	93.9%
Golf Course (49833)								
40580	Other Equipment	-	-	-	-	1,200	1,200	0.0%
	Subtotals	-	-	-	-	1,200	1,200	0.0%
Arena (49853)								
40580	Other Equipment	-	-	-	-	3,800	3,800	0.0%
	Subtotals	-	-	-	-	3,800	3,800	0.0%
Pool (49863)								
40580	Other Equipment	-	-	-	-	800	800	0.0%
	Subtotals	-	-	-	-	800	800	0.0%
Unallocated (49200)								
40301	Auditing Services	840	891	1,075	1,075	-	-	-100.0%
40490	Misc Expenses	1,273	1,254	-	-	-	-	0.0%
40799	Increase in Fund Equity	-	-	9,075	9,075	10,000	10,000	10.2%
		2,113	2,145	10,150	10,150	10,000	10,000	-1.5%
	Total	\$ 37,791	\$ 28,484	\$ 43,000	\$ 43,000	\$ 30,000	\$ 26,000	-39.5%

Gov't Bldgs:

Lobby Furniture (replace)	\$ 2,000
New Office Furniture (replace)	5,000
	<u>7,000</u>

Engineering:

Replace existing Traffic Counters (4)	<u>4,000</u>
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Parks:

Replace Ballfield Drag on Cushman	<u>3,200</u>
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Golf Course

Replace Cash Register	1,000
Small Freezer for Clubhouse	200
	<u>1,200</u>

Ice Arena

Replace Existing Wet Vac Cleaning	<u>3,800</u>
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Pool

Rebuild Pool Chlorinator	<u>800</u>
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CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Parks Improvement Fund

DEPARTMENT:		Parks Improvement - Revenues						
DEPARTMENT CODE:		413-30000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
31010	Tax - Ad Valorem-Current	34,718	34,831	-	35,000	35,000	35,000	0.0%
34954	Charge Svc - Park & Rec	5,124	-	-	10,000	-	-	-100.0%
36210	Investment - Interest	27,515	46,463	-	35,000	-	-	-100.0%
36230	Contributions - Private	4,700	5,000	-	-	-	-	0.0%
36232	Contrib Parks Dedication	89,600	190,000	-	-	-	-	0.0%
36299	Rental - Antenna	1,200	14,629	-	-	-	-	0.0%
39999	Use of Fund Equity	-	-	-	21,275	77,600	87,600	311.8%
	Total	\$ 162,856	\$ 290,923	\$ -	\$ 101,275	\$ 112,600	\$ 122,600	21.1%

DEPARTMENT:		Parks Improvement - Expenditures						
DEPARTMENT CODE:		413-45000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
	Parks (45000)							
40301	Auditing Services	840	891	-	1,075	-	-	-100.0%
40490	Misc Expenses	791	969	-	-	-	-	0.0%
40520	Buildings and Structures	-	-	-	5,000	25,000	25,000	400.0%
40530	Improvement - Non Building	50,441	75,768	-	85,200	82,600	92,600	8.7%
40580	Other Equipment	-	-	-	-	5,000	5,000	0.0%
40799	Increase in Fund Equity	-	-	-	-	-	-	0.0%
	Subtotals	52,071	77,627	-	91,275	112,600	122,600	34.3%
	Golf Course (49833)							
40580	Other Equipment	18,240	-	-	-	-	-	0.0%
	Subtotals	18,240	-	-	-	-	-	0.0%
	Ice Arena (49853)							
40530	Improvement - Non Building	-	-	-	10,000	-	-	-100.0%
	Subtotals	-	-	-	10,000	-	-	-100.0%
	Total	\$ 70,311	\$ 77,627	\$ -	\$ 101,275	\$ 112,600	\$ 122,600	21.1%



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Parks Improvement Fund

DEPARTMENT:	Parks Improvement - Expenditures (cont.)
DEPARTMENT CODE:	413-45000

Parks

Resurface Southview Tennis Cts	\$ 12,000
Resurface Emerson Tennis Ct	6,000
Replace Picnic Tables & Trash Cans	10,000
Replacement Doors for Park Bldgs	5,400
Irrigation	1,200
Picnic Shelter	25,000
Resurface Court	6,000
Landscaping/Trees	2,000
Fishing Dock	10,000
Overlay Trail	15,000
Seal Coat Trail & Parking Lot	20,000
Update Irrigation System	5,000
Appurtenant Equipment - Grills, Signs, Player	5,000
	<u>\$ 122,600</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Storm Sewer Fund

DEPARTMENT:		Storm Sewer Operations - Revenues						
DEPARTMENT CODE:		600-30000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
36210	Investment - Interest	\$ 2,352	\$ 10,689	\$ 10,000	\$ 14,000	\$ 10,000	\$ 10,000	-28.6%
37211	Fee - Sewer - Residential	199,864	197,831	218,000	218,000	229,903	229,903	5.5%
37230	Fee - Sewer - Commercial	102,488	124,804	142,000	142,000	149,754	149,754	5.5%
39999	Use of Fund Equity	-	-	-	-	32,676	32,676	0.0%
	Total operating income	<u>304,704</u>	<u>333,324</u>	<u>370,000</u>	<u>374,000</u>	<u>422,333</u>	<u>422,333</u>	<u>12.9%</u>
	Total income	<u>\$ 304,704</u>	<u>\$ 333,324</u>	<u>\$ 370,000</u>	<u>\$ 374,000</u>	<u>\$ 422,333</u>	<u>\$ 422,333</u>	<u>12.9%</u>

DEPARTMENT:		Storm Sewer Operations - Expenditures						
DEPARTMENT CODE:		600-49950						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
Expenditures								
40230	Supplies - General	-	362	500	500	500	500	0.0%
40301	Auditing Services	1,120	1,188	1,800	1,800	-	-	-100.0%
40320	Communications	18	1	25	25	25	25	0.0%
40361	Insurance - Gen Liability	-	10	25	25	-	-	-100.0%
40398	Prime Contractor	15,139	5,468	20,000	20,000	20,000	20,000	0.0%
40399	Contractual - Misc Serv	14,395	2,926	1,500	1,500	1,600	1,600	6.7%
40410	Rental - General	183	-	-	-	-	-	0.0%
40433	Subscriptions,Memberships	-	9,549	9,000	9,000	9,500	9,500	5.6%
40490	Misc Expenses	89	244	-	-	200,000	200,000	0.0%
40720	Operating Transfer	173,000	178,200	183,550	183,550	190,708	190,708	3.9%
40799	Increase in Fund Equity	-	-	153,600	157,600	-	-	-100.0%
	Subtotal	<u>203,944</u>	<u>197,948</u>	<u>370,000</u>	<u>374,000</u>	<u>422,333</u>	<u>422,333</u>	<u>12.9%</u>
	Totals	<u>\$ 203,944</u>	<u>\$ 197,948</u>	<u>\$ 370,000</u>	<u>\$ 374,000</u>	<u>\$ 422,333</u>	<u>\$ 422,333</u>	<u>12.9%</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
2009 ADOPTED BUDGET
Sanitary Sewer Fund

DEPARTMENT: Sanitary Sewer Operations - Revenues

DEPARTMENT CODE: 602-30000

Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
37000	Fee - Sewer - Residential	2,052,752	2,123,159	-	2,363,650	2,790,776	2,804,527	18.7%
37270	Retained Fee - Sac Charge	6,572	46,364	-	6,575	6,575	6,575	0.0%
36210	Investment - Interest	100,059	120,874	-	105,000	100,000	100,000	-4.8%
36299	S/A Rev - Principal	16,158	125	-	6,000	5,000	5,000	-16.7%
39999	Use of Fund Equity	-	-	-	41,075	77,866	77,866	89.6%
	Total	<u>\$ 2,175,541</u>	<u>\$ 2,290,522</u>	<u>\$ -</u>	<u>\$ 2,522,300</u>	<u>\$ 2,980,217</u>	<u>\$ 2,993,968</u>	<u>18.7%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Sanitary Sewer Fund

DEPARTMENT: Sanitary Sewer Operations - Expenditures

DEPARTMENT CODE: 602-49450

Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
PERSONAL SERVICES								
	Authorized FTEs	3.00	3.00	3.00	3.00	3.00	3.00	0.0%
40101	Salaries - Full Time Reg	142,563	141,230	149,046	144,700	155,365	155,365	7.4%
40102	Salaries - Full Time Ovt	26,326	29,053	31,500	31,500	31,500	31,500	0.0%
40117	Uniform Allowance	2,070	90	1,175	1,175	-	-	-100.0%
40121	Contributions - PERA	10,133	10,645	9,689	9,400	12,262	12,262	30.4%
40122	Contributions - FICA	12,844	12,738	11,401	11,025	13,897	13,897	26.0%
40131	Contributions - Group Ins	16,314	21,874	18,354	16,200	18,354	18,354	13.3%
40151	Workers Compensation Pymt	11,759	9,404	-	13,725	-	-	-100.0%
40199	Compensated Absences	(2,892)	372	-	-	-	-	0.0%
	Subtotals	219,119	225,406	221,165	227,725	231,378	231,378	1.6%
SUPPLIES								
40200	Supplies - Office	345	26	150	200	200	200	0.0%
40212	Motor Fuels & Lubricants	8,019	6,168	7,000	5,000	7,000	7,000	40.0%
40217	Uniforms and Supplies	176	538	700	750	775	775	3.3%
40218	Uniform Allowance - NEW	-	-	-	-	1,680	1,680	0.0%
40220	Equipment Parts	5,498	5,214	5,000	5,500	5,600	5,600	1.8%
40223	Supplies - Building	120	-	200	225	225	225	0.0%
40225	Ground Supplies	(885)	142	175	200	200	200	0.0%
40230	Supplies - General	4,482	3,808	4,000	4,225	4,225	4,225	0.0%
40240	Small Tools	99	220	250	275	275	275	0.0%
	Subtotals	17,854	16,116	17,475	16,375	20,180	20,180	23.2%
CONTRACTUAL SERVICES								
40301	Auditing Services	1,120	1,188	-	1,800	1,800	1,800	0.0%
40310	Travel,Conference,Schools	2,043	2,791	4,900	4,900	4,900	4,900	0.0%
40320	Communications	3,334	3,395	3,500	4,500	4,000	4,000	-12.5%
40343	Advertising	21	-	-	-	-	-	0.0%
40361	Insurance - Gen Liability	8,538	5,787	-	10,000	12,055	12,055	17.0%
40362	Insurance - Property	2,866	1,518	-	3,350	33,618	33,618	90.0%
40363	Insurance - Automobile	576	1,037	-	1,625	1,706	1,706	4.7%
40380	Utility Charges	46,862	38,351	52,400	53,500	53,500	53,500	0.0%
40385	MCES Charges	1,220,441	1,330,506	1,300,000	1,389,375	1,400,000	1,413,751	1.7%
40398	Prime Contractor	48,722	59,139	60,000	60,000	60,000	60,000	0.0%
40399	Contractual - Misc Servic	19,433	21,591	21,600	20,000	25,000	25,000	20.0%
	Subtotals	\$ 1,353,956	\$ 1,465,304	\$ 1,442,400	\$ 1,549,050	\$ 1,596,579	\$ 1,610,330	3.8%



**CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET**

Sanitary Sewer Fund

DEPARTMENT: Sanitary Sewer Operations - Expenditures (cont.)

DEPARTMENT CODE: 602-49450

Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
OTHER CHARGES								
40404	Contractual - Equip Maint	708	3,448	4,000	6,950	6,950	6,950	0.0%
40410	Rental - General	-	16	900	1,000	900	900	-10.0%
40420	Deprec - Purchased Assets	140,455	141,429	-	-	-	-	0.0%
40433	Subscriptions,Memberships	225	378	500	400	500	500	25.0%
40490	Misc Expenses	3,023	12,013	5,000	5,000	5,000	5,000	0.0%
23200	B/P - Deferred Principal	70,000	75,000	-	-	-	-	0.0%
40611	Bond Interest	74,207	71,039	-	67,950	-	64,500	-5.1%
40720	Operating Transfer	315,500	321,950	-	331,600	352,060	352,060	6.2%
40725	Transfer to Enterprise Fd	165,000	35,000	-	41,075	15,070	15,070	-63.3%
40799	Increase in Fund Equity	-	-	-	-	-	(64,500)	0.0%
	Subtotals	<u>769,118</u>	<u>660,273</u>	<u>10,400</u>	<u>453,975</u>	<u>380,480</u>	<u>380,480</u>	<u>-16.2%</u>
CAPITAL OUTLAY								
41000	Sewer	1,141	-	-	-	-	-	0.0%
40520	Buildings and Structures	-	127	-	44,000	500,000	-	-100.0%
40530	Improvement - Non Building	135,641	208,282	-	215,000	-	500,000	132.6%
40550	Motor Vehicles	1,565	-	-	-	185,000	185,000	0.0%
40560	Furniture and Fixtures	-	944	-	-	-	-	0.0%
40570	Office Equip & Furnishing	144	-	-	-	-	-	0.0%
40580	Other Equipment	12,372	24,695	-	16,175	66,600	66,600	311.7%
	Subtotals	<u>150,862</u>	<u>234,048</u>	<u>-</u>	<u>275,175</u>	<u>751,600</u>	<u>751,600</u>	<u>173.1%</u>
	Totals	<u>\$ 2,510,910</u>	<u>\$ 2,601,147</u>	<u>\$ 1,691,440</u>	<u>\$ 2,522,300</u>	<u>\$ 2,980,217</u>	<u>\$ 2,993,968</u>	<u>18.7%</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 '94 Jet Truck	\$ 185,000
Sewer Rehab & I/I Program	500,000
Rebuild Sewage Grinder at Main	35,000
SCADA Hardware Upgrade at	12,000
Replace lead cleaning & jet hoses	3,000
Sewer bugs	1,500
Replace SCADA Controllers	8,500
Replace manhole castings, rings, grates	6,000
Debris Catcher	600
	<u>\$ 751,600</u>



**CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET**

Golf Course Fund

DEPARTMENT:		Golf Course - Revenues						
DEPARTMENT CODE:		613-30000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
31010	Tax - Ad Valorem-Current	-	58,958	-	65,000	65,000	65,000	0.0%
31020	Tax - Ad Valorem-Delinqnt	-	1,099	-	-	-	-	0.0%
	Total property taxes	-	60,057	-	65,000	65,000	65,000	0.0%
38038	Fee - Golf Youth Program	-	-	-	-	-	-	0.0%
38039	Fee - Golf Youth Leagues	-	-	-	-	-	-	0.0%
38040	Fee - Golf Greens Fees	109,973	112,121	110,000	118,000	113,000	113,000	-4.2%
38041	Fee - Golf Season Passes	76	59	300	400	300	300	-25.0%
38042	Fee - Golf Leagues	42,955	38,309	40,000	43,000	40,000	40,000	-7.0%
38043	Fee - Golf Tournaments	113	131	200	300	200	200	-33.3%
38044	Cart/Club Rental	4,418	8,863	11,000	15,000	12,000	12,000	-20.0%
38045	Concessions - Golf Course	7,884	7,481	8,000	8,500	8,000	8,000	-5.9%
38046	Golf Course Program Fees	920	531	900	1,125	1,000	1,000	-11.1%
38047	Golf Course - 3.2 Beer	9,837	9,272	9,500	9,500	9,700	9,700	2.1%
38048	Product Sales - Golf Crs	2,963	2,995	3,000	3,300	3,000	3,000	-9.1%
	Total operating income	179,139	179,761	182,900	199,125	187,200	187,200	-6.0%
36210	Investment - Interest	1	513	-	-	-	-	0.0%
36299	Misc Revenue - All Other	-	415	100	500	100	100	-80.0%
	Total income	1	928	100	500	100	100	-80.0%
39101	Sale of Gen'l Fixed Asset	-	800	-	-	-	-	0.0%
39350	Capital Contribution	18,240	25,000	-	-	-	-	0.0%
39202	Transfer from Enterprise	145,000	35,000	-	26,300	-	-	-100.0%
39999	Use of Fund Equity	-	-	-	-	1,798	1,798	0.0%
	Total other sources	163,240	60,800	-	26,300	1,798	1,798	-93.2%
	Total income and other sources	\$ 342,381	\$ 301,545	\$ 183,000	\$ 290,925	\$ 254,098	\$ 254,098	-12.7%



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Golf Course Fund

DEPARTMENT: Golf Course - Expenditures

DEPARTMENT CODE: 613-49833

Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
PERSONAL SERVICES								
	Authorized FTEs	1.00	1.00	1.00	1.00	1.00	1.00	0.0%
40101	Salaries - Full Time Reg	56,889	58,825	60,320	58,825	64,549	64,549	9.7%
40102	Salaries - Full Time Ovt	464	1,095	500	500	500	500	0.0%
40104	Salaries - Temporary	53,242	59,679	60,000	60,000	60,000	60,000	0.0%
40117	Uniform Allowance	690	30	400	500	-	-	-100.0%
40121	Contributions - PERA	4,450	5,141	3,921	7,750	8,441	8,441	8.9%
40122	Contributions - FICA	8,493	9,234	4,614	9,125	9,275	9,275	1.6%
40131	Contributions - Group Ins	6,803	8,218	7,554	7,550	7,554	7,554	0.1%
40151	Workers Compensation Pymt	1,942	1,450	-	2,275	-	-	-100.0%
40199	Compensated Absences	8,974	(1,193)	-	-	-	-	0.0%
	Subtotal	<u>141,947</u>	<u>142,480</u>	<u>137,309</u>	<u>146,525</u>	<u>150,319</u>	<u>150,319</u>	<u>2.6%</u>
SUPPLIES								
40200	Supplies - Office	792	339	400	500	450	450	-10.0%
40212	Motor Fuels & Lubricants	3,095	1,602	3,000	5,000	3,000	3,000	-40.0%
40218	Uniform Allowance - NEW	-	-	-	-	425	425	0.0%
40220	Equipment Parts	5,555	3,581	6,000	6,375	6,000	6,000	-5.9%
40223	Supplies - Building	539	-	700	1,000	800	800	-20.0%
40225	Ground Supplies	11,042	10,061	10,000	10,000	10,000	10,000	0.0%
40230	Supplies - General	5,177	7,703	6,800	7,000	7,000	7,000	0.0%
40240	Small Tools	477	800	800	800	800	800	0.0%
40250	General Merch for Resale	5,290	4,240	6,000	7,000	7,000	7,000	0.0%
40255	Liquor for Resale	2,414	2,418	2,500	2,500	2,550	2,550	2.0%
	Subtotal	<u>\$ 34,382</u>	<u>\$ 30,743</u>	<u>\$ 36,200</u>	<u>\$ 40,175</u>	<u>\$ 38,025</u>	<u>\$ 38,025</u>	<u>-5.4%</u>
CONTRACTUAL SERVICES								
40301	Auditing Services	1,120	1,188	1,800	1,800	1,800	1,800	0.0%
40308	Instructor Fees	265	180	-	500	-	-	-100.0%
40304	Legal Fees	-	173	500	-	-	-	0.0%
40310	Travel,Conference,Schools	320	73	500	800	700	700	-12.5%
40320	Communications	1,624	1,876	1,900	2,000	2,000	2,000	0.0%
40343	ADVERTISING	3,487	5,682	6,000	6,000	6,100	6,100	1.7%
40350	Printing & Publishing	177	-	100	300	200	200	-33.3%
40361	Insurance - Gen Liability	3,849	2,768	3,175	3,175	3,513	3,513	10.6%
40362	Insurance - Property	595	2,912	700	700	756	756	8.0%
40363	Insurance - Automobile	172	168	225	225	236	236	4.9%
40380	Utility Charges	10,844	9,177	10,000	10,000	10,000	10,000	0.0%
40399	Contractual - Misc Servc	1,610	3,669	3,500	3,500	3,500	3,500	0.0%
	Subtotal	<u>24,063</u>	<u>27,866</u>	<u>28,400</u>	<u>29,000</u>	<u>28,805</u>	<u>28,805</u>	<u>-0.7%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Golf Course Fund

DEPARTMENT:		Golf Course - Expenditures (cont.)						
DEPARTMENT CODE:		613-49833						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
OTHER CHARGES								
40401	Contractual - Bldg Maint	-	256	200	300	300	300	0.0%
40404	Contractual - Equip Maint	259	311	3,000	5,000	4,000	4,000	-20.0%
40410	Rental - General	1,070	7,411	5,000	7,875	5,300	5,300	-32.7%
40420	Deprec - Purchased Assets	22,547	25,047	-	-	-	-	0.0%
40431	Cash Shortages	-	101	-	-	-	-	0.0%
40433	Subscriptions, Memberships	535	870	900	800	900	900	12.5%
40437	Bad Debt Expense	-	200	-	-	-	-	0.0%
40450	Recreation Program Cost	496	306	500	600	500	500	-16.7%
40490	Misc Expenses	340	275	400	500	400	400	-20.0%
23200	B/P - Deferred Principal	50,000	30,000	-	35,000	-	-	-100.0%
40611	Bond Interest	45,879	21,363	22,050	22,050	22,050	22,050	0.0%
40621	Bank Service Charges	2,405	3,230	3,100	3,100	3,500	3,500	12.9%
40720	Operating Transfer	26,390	-	-	-	-	-	0.0%
	Subtotal	<u>149,921</u>	<u>89,368</u>	<u>35,150</u>	<u>75,225</u>	<u>36,950</u>	<u>36,950</u>	<u>-50.9%</u>
CAPITAL OUTLAY								
40580	Other Equipment	542	1,599	-	-	-	-	0.0%
	Subtotal	<u>542</u>	<u>1,599</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Totals	<u>\$ 350,854</u>	<u>\$ 292,056</u>	<u>\$ 237,059</u>	<u>\$ 290,925</u>	<u>\$ 254,099</u>	<u>\$ 254,099</u>	<u>-12.7%</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
2009 ADOPTED BUDGET
Ice Arena Fund

DEPARTMENT:		Ice Arena - Revenues						
DEPARTMENT CODE:		615-30000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
38070	Fee-Skating Programs	2,545	-	-	-	-	-	0.0%
38060	Fee - Arena Ice Rental	209,322	203,503	204,000	204,000	205,000	205,000	0.5%
38061	Fee - Arena Season Passes	2,655	2,460	2,400	2,000	2,200	2,200	10.0%
38062	Fee - Arena Public Skate	2,103	2,237	2,250	2,300	2,300	2,300	0.0%
38064	Fee - Arena Skate Shop	1,499	1,562	1,500	1,500	1,500	1,500	0.0%
38080	Vending Machine Sales	3,404	3,529	3,400	3,400	3,400	3,400	0.0%
38065	Concessions - Civic Arena	190	-	-	-	-	-	0.0%
38067	Fee - Arena Open Hockey	2,287	2,450	2,000	2,000	2,100	2,100	5.0%
38069	Revenue - Arena Advertise	-	-	300	1,000	400	400	-60.0%
36299	Rental - Municipal Center	61	29	-	-	-	-	0.0%
	Total operating income	<u>224,066</u>	<u>215,770</u>	<u>215,850</u>	<u>216,200</u>	<u>216,900</u>	<u>216,900</u>	<u>0.3%</u>
36210	Investment - Interest	6,688	10,570	-	8,000	8,380	8,380	4.8%
36230	Contributions - Private	560	-	-	-	-	-	0.0%
39101	Sale of Gen'l Fixed Asset	376	-	-	-	-	-	0.0%
	Total income	<u>7,624</u>	<u>10,570</u>	<u>-</u>	<u>8,000</u>	<u>8,380</u>	<u>8,380</u>	<u>4.8%</u>
	Total income and other sources	<u>\$ 231,690</u>	<u>\$ 226,340</u>	<u>\$ 215,850</u>	<u>\$ 224,200</u>	<u>\$ 225,280</u>	<u>\$ 225,280</u>	<u>0.5%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Ice Arena Fund

DEPARTMENT: Ice Arena - Expenditures

DEPARTMENT CODE: 615-49853

Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
PERSONAL SERVICES								
	Authorized FTEs	0.50	0.50	0.50	0.50	0.50	0.50	0.0%
40101	Salaries - Full Time Reg	44,026	48,779	49,015	47,600	48,828	48,828	2.6%
40102	Salaries - Full Time Ovt	1,808	3,407	3,000	3,000	3,000	3,000	0.0%
40104	Salaries - Temporary	29,183	27,833	30,000	30,000	30,000	30,000	0.0%
40117	Uniform Allowance	690	30	400	500	-	-	-100.0%
40121	Contributions - PERA	3,773	4,335	3,186	5,225	3,528	3,528	-32.5%
40122	Contributions - FICA	5,742	6,085	3,750	6,150	6,293	6,293	2.3%
40131	Contributions - Group Ins	6,829	8,218	5,666	5,675	5,666	5,666	-0.2%
40151	Workers Compensation Pymt	2,082	1,030	-	1,675	1,200	1,200	-28.4%
40199	Compensated Absences	1,541	376	-	-	-	-	0.0%
	Subtotal	<u>95,676</u>	<u>100,094</u>	<u>95,017</u>	<u>99,825</u>	<u>98,515</u>	<u>98,515</u>	<u>-1.3%</u>
SUPPLIES								
40200	Supplies - Office	143	86	150	150	150	150	0.0%
40212	Motor Fuels & Lubricants	3,043	3,471	3,400	3,500	3,500	3,500	0.0%
40218	Uniform Allowance - NEW	-	-	-	-	425	425	0.0%
40220	Equipment Parts	3,354	11,047	2,500	2,500	2,575	2,575	3.0%
40223	Supplies - Building	567	154	500	500	525	525	5.0%
40225	Ground Supplies	52	-	-	-	-	-	0.0%
40230	Supplies - General	3,445	2,781	3,500	3,500	3,500	3,500	0.0%
40240	Small Tools	55	124	200	200	200	200	0.0%
40250	General Merch for Resale	473	420	500	500	500	500	0.0%
	Subtotal	<u>\$ 11,133</u>	<u>\$ 18,083</u>	<u>\$ 10,750</u>	<u>\$ 10,850</u>	<u>\$ 11,375</u>	<u>\$ 11,375</u>	<u>4.8%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Ice Arena Fund

DEPARTMENT:		Ice Arena - Expenditures (cont.)						
DEPARTMENT CODE:		615-49853						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
CONTRACTUAL SERVICES								
40301	Auditing Services	1,120	1,188	1,800	1,800	-	1,800	0.0%
40304	Legal Fees	-	1,380	-	-	-	-	0.0%
40308	Instructor Fees	881	-	-	1,000	-	-	-100.0%
40310	Travel,Conference,Schools	587	929	700	500	800	800	60.0%
40320	Communications	1,365	1,306	1,300	1,500	1,500	1,500	0.0%
40343	Advertising	184	188	50	-	200	200	0.0%
40350	Printing & Publishing	-	-	-	100	-	-	-100.0%
40361	Insurance - Gen Liability	1,253	1,167	1,800	1,800	1,854	1,854	3.0%
40362	Insurance - Property	3,376	2,519	4,075	4,075	4,401	4,401	8.0%
40380	Utility Charges	54,989	70,346	65,000	61,000	68,000	68,000	11.5%
40399	Contractual - Misc Serv	3,078	17,649	3,500	3,500	3,500	3,500	0.0%
	Subtotal	<u>66,834</u>	<u>96,672</u>	<u>78,225</u>	<u>75,275</u>	<u>80,255</u>	<u>82,055</u>	<u>9.0%</u>
OTHER CHARGES								
40401	Contractual - Bldg Maint	1,356	8,339	5,750	5,300	6,000	6,000	13.2%
40404	Contractual - Equip Maint	9,062	7,207	6,000	5,000	6,000	6,000	20.0%
40420	Deprec - Purchased Assets	63,146	64,416	-	-	-	-	0.0%
40433	Subscriptions,Memberships	140	140	200	300	250	250	-16.7%
40450	Recreation Program Cost	30	-	-	150	100	100	-33.3%
40490	Misc Expenses	229	247	300	300	300	300	0.0%
40799	Increase in Fund Equity	-	-	19,608	27,200	22,485	20,685	-24.0%
	Subtotal	<u>73,963</u>	<u>80,349</u>	<u>31,858</u>	<u>38,250</u>	<u>35,135</u>	<u>33,335</u>	<u>-12.8%</u>
CAPITAL OUTLAY								
40580	Other Equipment	-	531	-	-	-	-	0.0%
	Subtotal	<u>-</u>	<u>531</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Totals	<u>\$ 247,605</u>	<u>\$ 295,729</u>	<u>\$ 215,850</u>	<u>\$ 224,200</u>	<u>\$ 225,280</u>	<u>\$ 225,280</u>	<u>0.5%</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



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Swimming Pool Fund

DEPARTMENT:		Swimming Pool - Revenues						
DEPARTMENT CODE:		616-30000						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
31010	Tax - Ad Valorem-Current	29,165	34,261	33,000	40,000	40,000	40,000	0.0%
31020	Tax - Ad Valorem-Delinqnt	907	779	700	1,000	1,000	1,000	0.0%
	Total property taxes	<u>30,072</u>	<u>35,040</u>	<u>33,700</u>	<u>41,000</u>	<u>41,000</u>	<u>41,000</u>	<u>0.0%</u>
38081	Fee - Gate Admissions	29,007	34,184	33,000	33,000	33,000	33,000	0.0%
38082	Fee-Seas Passes Resident	13,258	13,099	16,000	13,000	15,500	15,500	19.2%
38083	Fee-Seas Passes Non-Resi	5,235	5,812	5,650	5,300	5,300	5,300	0.0%
38085	Concessions-Swimming Pool	14,250	16,812	17,650	16,000	15,000	15,000	-6.3%
38086	Fee - Misc. Rental	2,662	4,030	3,000	2,700	2,700	2,700	0.0%
	Total operating income	<u>64,412</u>	<u>73,937</u>	<u>75,300</u>	<u>70,000</u>	<u>71,500</u>	<u>71,500</u>	<u>2.1%</u>
36210	Investment - Interest	4	178	-	-	-	-	0.0%
	Total misc. income	<u>4</u>	<u>178</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
39202	Transfer from Enterprise	20,000	-	8,314	14,775	15,070	15,070	2.0%
39350	Capital Contribution	4,773	-	-	-	-	-	0.0%
	Total other sources	<u>24,773</u>	<u>-</u>	<u>8,314</u>	<u>14,775</u>	<u>15,070</u>	<u>15,070</u>	
	Total income and other sources	<u>\$ 119,260</u>	<u>\$ 109,155</u>	<u>\$ 117,314</u>	<u>\$ 125,775</u>	<u>\$ 127,570</u>	<u>\$ 127,570</u>	<u>1.4%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Swimming Pool Fund

DEPARTMENT:		Swimming Pool - Expenditures						
DEPARTMENT CODE:		616-49863						
Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
PERSONAL SERVICES								
	Authorized FTEs	0.50	0.50	0.50	0.50	0.50	0.50	0.0%
40101	Salaries - Full Time Reg	16,605	14,469	16,338	15,900	16,276	16,276	2.4%
40102	Salaries - Full Time Ovt	2,355	1,462	2,300	2,300	2,300	2,300	0.0%
40104	Salaries - Temporary	46,320	42,361	48,000	48,000	48,000	48,000	0.0%
40121	Contributions - PERA	1,120	980	1,062	1,300	4,494	4,494	245.7%
40122	Contributions - FICA	4,913	4,401	1,250	5,200	5,093	5,093	-2.1%
40131	Contributions - Group Ins	-	-	1,889	1,900	1,889	1,889	-0.6%
40151	Workers Compensation Prem	2,331	1,626	-	2,650	-	-	-100.0%
	Subtotal	<u>73,643</u>	<u>65,299</u>	<u>70,839</u>	<u>77,250</u>	<u>78,052</u>	<u>78,052</u>	<u>1.0%</u>
SUPPLIES								
40200	Supplies - Office	68	-	100	100	100	100	0.0%
40217	Uniforms and Supplies	341	341	400	400	400	400	0.0%
40220	Equipment Parts	5,508	1,008	2,500	2,500	3,500	3,500	40.0%
40223	Supplies - Building	183	-	300	500	400	400	-20.0%
40230	Supplies - General	4,065	8,593	9,000	9,000	9,000	9,000	0.0%
40240	Small Tools	-	7	50	100	50	50	-50.0%
40250	General Merch for Resale	8,511	8,731	9,500	10,000	10,000	10,000	0.0%
	Subtotal	<u>18,677</u>	<u>18,679</u>	<u>21,850</u>	<u>22,600</u>	<u>23,450</u>	<u>23,450</u>	<u>3.8%</u>
CONTRACTUAL SERVICES								
40301	Auditing Services	1,120	1,188	1,800	1,800	1,800	1,800	0.0%
40310	Travel,Conference,Schools	254	-	300	500	500	500	0.0%
40320	Communications	909	533	550	1,000	600	600	-40.0%
40343	Advertising	184	188	200	200	200	200	0.0%
40350	Printing & Publishing	72	-	100	100	100	100	0.0%
40361	Insurance - Gen Liability	811	758	1,200	1,200	1,236	1,236	3.0%
40362	Insurance - Property	2,768	3,537	3,525	3,525	3,807	3,807	8.0%
40380	Utility Charges	12,371	13,951	14,000	14,000	14,350	14,350	2.5%
40399	Contractual - Misc Serv	1,533	1,172	1,500	2,000	1,900	1,900	-5.0%
	Subtotal	<u>\$ 20,022</u>	<u>\$ 21,327</u>	<u>\$ 23,175</u>	<u>\$ 24,325</u>	<u>\$ 24,493</u>	<u>\$ 24,493</u>	<u>0.7%</u>
OTHER CHARGES								
40401	Contractual Maint - Bldg	-	-	100	100	100	100	0.0%
40404	Contractual Maint - Equip	-	1,011	800	800	850	850	6.3%
40410	Rental - General	-	-	-	100	50	50	-50.0%
40420	Deprec - Purchased Assets	50,119	49,164	-	-	-	-	0.0%
40433	Subscriptions,Memberships	15	15	50	100	75	75	-25.0%
40437	Bad Debt Expense	-	253	-	-	-	-	0.0%
40490	Misc Expenses	236	425	500	500	500	500	0.0%
	Subtotal	<u>\$ 50,369</u>	<u>\$ 50,867</u>	<u>\$ 1,450</u>	<u>\$ 1,600</u>	<u>\$ 1,575</u>	<u>\$ 1,575</u>	<u>-1.6%</u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Swimming Pool Fund

DEPARTMENT: Swimming Pool - Expenditures (cont.)

DEPARTMENT CODE: 616-49863

Account Code	Account Description	2006 Actual	2007 Actual	2008 Estimate	2008 Budget	2009 Proposed	2009 Adopted	2009 Bud vs 2008 Bud
CAPITAL OUTLAY								
40580	Other Equipment	572	-	-	-	-	-	0.0%
	Subtotal	\$ 572	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Totals	<u>\$ 163,283</u>	<u>\$ 156,172</u>	<u>\$ 117,314</u>	<u>\$ 125,775</u>	<u>\$ 127,570</u>	<u>\$ 127,570</u>	<u>1.4%</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
2009 ADOPTED BUDGET

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**CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET**

Charter Levy Limit Based on Amended Section 7.09 (2)
December 8, 2008

2008			
2008 Adopted Payable General Fund Tax Levy		\$5,315,940	
2008 State-Certified Local Government Aid Program		\$1,261,878	
TOTAL		<u>\$6,577,818</u>	
April 1, 2006 Met Council Population Estimate		18,816	
	2008 Actual Levy Per Capita	\$349.59	
	2008 Limit Per Capita	\$375.37	
	2008 Limit	\$7,062,962	
	2008 Limit (net of Aid)	\$5,801,084	
2008 Allowable Levy Not Utilized		\$485,144	
Allowable Increase Above IPD Annually		3.00%	
March 31, 2008 IPD Increase for State & Local Governments		6.17%	
TOTAL Allowable 2009 General Fund Limit Increase		<u>9.17%</u>	
	2009 Limit Per Capita	\$409.79	

2009			
2008 Actual Levy Per Capita	349.59		
2009 Proposed Levy		\$5,558,460	
2009 State-Certified Local Government Aid Program		\$1,523,142	
TOTAL		<u>\$7,081,602</u>	
	2009 Proposed Levy Per Capita	\$376.36	
April 1, 2007 Met Council Population Estimate		18,914	
2009 Allowable Charter Levy Limit Amount Per Capita times Pop.	\$7,750,795	Increase \$687,833	9.74%
Less:			
2009 Certified Local Government Aid	(\$1,523,142)		
2009 Calculated Maximum General Fund (CHARTER) Tax Levy	\$6,227,653	\$426,569	7.35%
2009 Allowable Levy Not Utilized		\$669,193	

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 r

IPD History:	March 31, 2003 = 4.7%
	March 31, 2004 = 2.8%
	March 31, 2005 = 5.9%
	March 31, 2006 = 5.8%
	March 31, 2007 = 4.3%
	March 31, 2008 = 6.2%

**CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET**

MINNESOTA - REVENUE

Payable 2009 Initial Overall Levy Limitation Notice

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

10/22/2008

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

1.	PAYABLE 2008 FINAL TOTAL LEVY	8,522,075
2.	PAYABLE 2008 TOTAL SPECIAL LEVIES	6,225,984
3A.	2008 LOCAL GOVERNMENT AID	1,277,135
3B.	2008 TACONITE AIDS	-
3C.	2008 WIND ENERGY PRODUCTION TAX	-
3D.	2008 TOTAL CITY AID (3A + 3B + 3C)	1,277,135
4.	PAYABLE 2008 LEVY AID BASE (1 - 2 + 3D)	3,573,226
5.	INFLATION ADJUSTMENT (3.9%)	1.039000
6A.	2006 HOUSEHOLD POPULATION	8,465
6B.	2007 HOUSEHOLD POPULATION	8,605
6C.	50 PERCENT OF HOUSEHOLD INCREASE ((6B - 6A) x .5)	70
6D.	HOUSEHOLD ADJUSTMENT FACTOR - GREATER OF 1 OR (1 + 6C/6A)	1.008269
7A.	PAYABLE 2007 TOTAL TAXABLE MARKET VALUE	1,687,050,300
7B.	PAYABLE 2008 MARKET VALUE - NEW INDUSTRIAL CONSTRUCTION	61,000
7C.	PAYABLE 2008 MARKET VALUE - NEW COMMERCIAL CONSTRUCTION	1,069,400
7D.	PAYABLE 2008 MARKET VALUE - NEW C/I CONSTRUCTION (7B + 7C)	1,130,400
7E.	50 PERCENT OF MARKET VALUE OF NEW C/I CONSTRUCTION (7D x .5)	565,200
7F.	NEW C/I ADJUSTMENT FACTOR - GREATER OF 1 OR (1 + 7E/7A)	1.000335
8.	PAYABLE 2009 ADJUSTED LEVY LIMIT BASE (4 x 5 x 6D x 7F)	3,744,537
9A.	2009 LOCAL GOVERNMENT AID	1,523,142
9B.	2009 ESTIMATED TACONITE AIDS	-
9C.	2009 ESTIMATED WIND ENERGY PRODUCTION TAX	-
9D.	2009 UTILITY VALUATION TRANSITION AID	-
9E.	2009 TOTAL CITY AID (9A + 9B + 9C + 9D)	1,523,142
10.	PAYABLE 2009 INITIAL OVERALL LEVY LIMIT (8 - 9E)	2,221,395

**CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET**

CITY OF WEST ST. PAUL

2009 Tax Levy Recap - ADOPTED BUDGET

	<u>2008 ADOPTED</u>	<u>2009 POSSIBLE</u>		<u>Dollar Increase</u>	<u>Percent Increase</u>
General Fund	\$5,315,950	\$5,558,460	A	\$242,510	4.56%
Debt Service	\$1,967,000	\$1,892,000	B	(\$75,000)	-3.81%
Special Revenue:					
EDA	\$331,925	\$371,616	D	\$39,691	11.96%
Insurance	\$259,950	\$276,648	D	\$16,698	6.42%
Capital:					
PWR	\$507,250	\$507,250	C	\$0	0.00%
Parks Cap.	\$35,000	\$35,000	C	\$0	0.00%
Enterprise:					
Golf Crse	\$65,000	\$65,000	E	\$0	0.00%
Pool	\$40,000	\$40,000	E	\$0	0.00%
TOTALS	<u>\$8,522,075</u>	<u>\$8,745,974</u>		<u>\$223,899</u>	2.63%
SPECIAL LEVIES:					
Bonded Indebtedness	(\$1,640,000)	(\$1,640,000)		\$0	0.00%
Certificates of Indebtedness	(\$252,000)	(\$252,000)		\$0	0.00%
Bonded Debt of Other Govts	(\$75,000)	(\$75,000)		\$0	0.00%
PERA Incr since 06/30/2001	(\$27,400)	(\$27,400)		\$0	0.00%
Public Safety Wages/Benefits	(\$4,231,583)	(\$4,530,181)		(\$298,598)	NEW
Subject to Limitation	<u>\$2,296,092</u>	<u>\$2,221,393</u>		(\$74,699)	-3.25%
LGA Certified	\$1,277,135	\$1,523,142		\$246,007	19.26%
LEVY LIMIT	<u><u>\$3,573,227</u></u>	<u><u>\$3,744,535</u></u>	F	\$171,308	4.79%

2009 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 2009 as actual for 2008.
- 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:

3.9% Inflation	\$304,388
Households Growth	\$67,055
C/I Growth	\$2,739
	<u><u>\$374,182</u></u>



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET

Tax Levy - General Fund

	2008 Adopted Budget	2009 Adopted Budget	Dollar Increase	Percent Change
Revenues:				
Delinquent property taxes	\$ 67,225	\$ 75,000	\$ 7,775	11.6%
Electric franchise tax	668,000	703,500	35,500	5.3%
Water surcharge tax	12,500	15,000	2,500	20.0%
Off-sale liquor tax	4,200	4,200	-	0.0%
Gravel tax	4,450	3,250	(1,200)	-27.0%
Miscellaneous taxes	9,200	6,900	(2,300)	-25.0%
Licenses and permits	584,800	607,056	22,256	3.8%
Local government aid	1,261,875	1,523,142	261,267	20.7%
Other intergovernmental revenues	324,950	343,612	18,662	5.7%
Police services	88,475	90,048	1,573	1.8%
Other charges for services	521,400	393,050	(128,350)	-24.6%
Fines & Forfeits	115,600	130,000	14,400	12.5%
Interest earnings	134,800	135,500	700	0.5%
Other miscellaneous revenues	119,650	65,041	(54,609)	-45.6%
Transfers-in	569,150	591,253	22,103	3.9%
Subtotals	4,486,275	4,686,552	200,277	4.5%
Use of Fund Equity	-	-	-	0.0%
Required tax levy	5,315,950	5,558,460	242,510	4.6%
Total Revenues	9,802,225	10,245,012	643,063	4.5%
Expenditures:				
Legislative	131,075	120,877	(10,198)	-7.8%
Executive	1,624,125	1,756,397	132,272	8.1%
Community development	314,200	333,722	19,522	6.2%
Governmental buildings	240,350	215,410	(24,940)	-10.4%
Communications center	356,650	469,534	112,884	31.7%
Public safety	5,159,475	5,333,174	173,699	3.4%
Public works	1,189,450	1,282,626	93,176	7.8%
Parks/recreation	622,300	702,173	79,873	12.8%
Forestry	19,700		(19,700)	-100.0%
Unallocated	144,900	31,099	(113,801)	-78.5%
			-	
Total Expenditures	\$ 9,802,225	\$ 10,245,012	\$ 442,787	4.5%



**CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET**

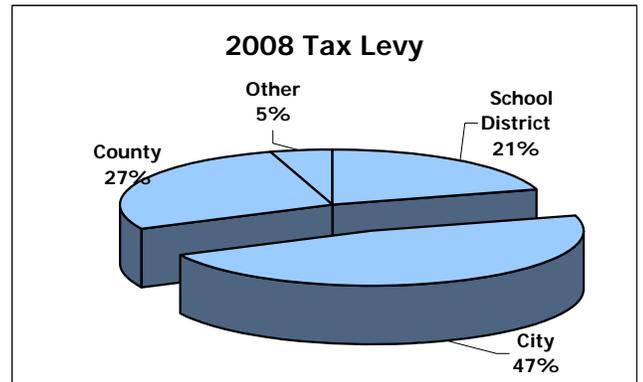
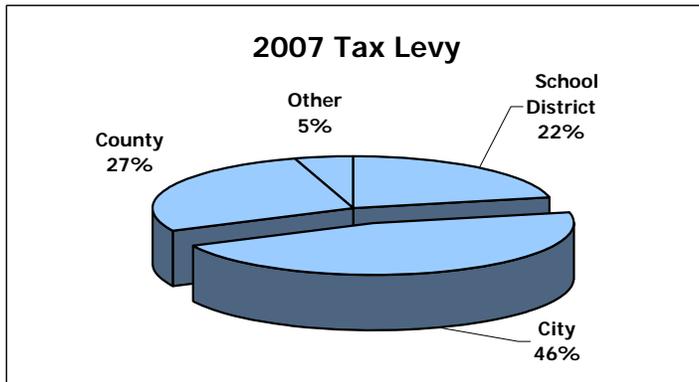
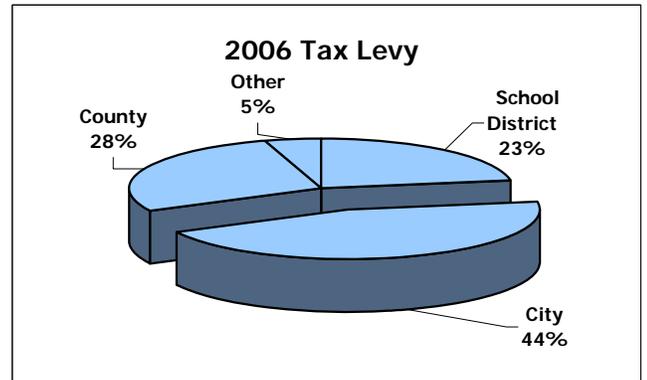
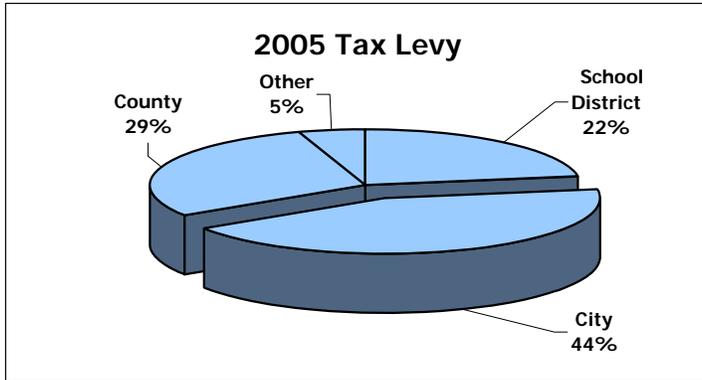
Tax Levy Comparison

	2005 Adopted Budget	2006 Adopted Budget	2007 Adopted Budget	2008 Adopted Budget	2009 Adopted Budget
General Fund	\$ 8,164,175	\$ 8,628,400	\$ 9,219,125	\$ 9,802,225	\$ 10,245,012
Special Revenue	1,601,225	616,350	1,242,275	972,600	874,114
Debt Service	1,702,000	1,888,000	1,593,000	1,967,000	2,092,349
Capital Projects	715,525	1,032,225	1,235,325	1,259,350	1,051,650
Enterprise	2,648,100	3,191,075	3,504,075	3,537,200	4,023,250
Total	14,831,025	15,356,050	16,793,800	17,538,375	18,286,375
Less:					
Estimated Revenue (other than property tax)	7,889,125	7,746,825	8,699,700	9,016,300	9,540,401
Total Levy	6,941,900	7,609,225	8,094,100	8,522,075	8,745,974
Tax Capacity (gross)	\$ 16,115,164	\$ 17,752,291	\$ 19,819,407	\$ 20,496,909	\$ 20,504



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET

Total Property Tax Levy Distribution
By Taxing Jurisdiction





**CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET**

Revenue and Expenditure Estimates By Percent And Per Capita

	2009 Adopted Amount	Percent of Total	Annual Per Capita * Rev/Exp	Daily Per Capita * Rev/Exp
Revenue Estimates				
Property taxes - all funds	\$ 8,745,974	47.8%	\$ 462.41	\$ 1.27
Other taxes	811,850	4.4%	42.92	0.12
Licenses and permits	607,056	3.3%	32.10	0.09
Intergovernmental revenue	1,888,654	10.3%	99.85	0.27
Charges for services	4,142,882	22.7%	219.04	0.60
Court fines and forfeits	130,000	0.7%	6.87	0.02
Interest Income	477,350	2.6%	25.24	0.07
Debt proceeds	218,800	1.2%	11.57	0.03
Miscellaneous revenues	333,926	1.8%	17.65	0.05
Interfund transfers	698,942	3.8%	36.95	0.10
Use of fund equity	230,941	1.3%	12.21	0.03
Total revenue estimates	\$ 18,286,375	100.0%	\$ 966.82	\$ 2.65
Expenditure Estimates				
Legislative	\$ 120,877	0.7%	\$ 6.39	\$ 0.02
Executive	1,756,397	9.6%	92.86	0.25
Community development	333,722	1.8%	17.64	0.05
Government buildings	215,410	1.2%	11.39	0.03
Communications center	469,534	2.6%	24.82	0.07
Public safety	5,333,174	29.2%	281.97	0.77
Public works	1,282,626	7.0%	67.81	0.19
Parks/recreation	702,173	3.8%	37.12	0.10
Unallocated	31,099	0.2%	1.64	0.00
Special Revenue Funds	874,114	4.8%	46.22	0.13
Debt Service Funds	2,092,349	11.4%	110.62	0.30
Capital Project Funds	1,051,650	5.8%	55.60	0.15
Enterprise Funds	4,023,250	22.0%	212.71	0.58
Total expenditure estimates	\$ 18,286,375	100.0%	\$ 966.817	\$ 2.65

* Based on April 1, 2007 estimate of 19,914 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, 911 Communications, EDA PERA Police, PERA Fire, Insurance, and various grant funds.
- (8) Capital Project Funds include Public Works Reserve, Equip Acquisition, Technology Replacement, Equip Replacement & Park Capital
- (9) Enterprise Funds include storm and sanitary sewer utilities, golf course, civic center arena, swimming pool



**CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET**

2008 General Services Bi-Weekly Salary Schedule

Position Classification	Bi-Weekly Salary Range		
Exempt Positions			
Golf Course Superintendent	\$	1,827	- \$ 2,284
Parks & Recreation Superintendent		1,973	- 2,515
IT Coordinator		2,046	- 2,558
Building Official		2,047	- 2,559
City Planner/Zoning Administrator		2,149	- 2,687
Assistant Finance Director		2,287	- 2,858
Police Lieutenant		2,414	- 3,018
Assistant City Manager/HR Director		2,637	- 3,296
Community Development Director		2,746	- 3,436
Public Works & Parks Director/City Engineer		2,779	- 3,474
Finance Director		2,795	- 3,493
Police Chief		2,879	- 3,599
Non-Exempt Positions			
	Hourly Rate Range		
Receptionist	\$	14.75	- \$ 18.43
Office Assistant (Police)		14.75	- 18.43
Community Service Officer		15.78	- 18.46
Crime Prevention Specialist		15.78	- 18.46
Secretary I		16.13	- 20.16
Police Date Specialist		16.13	- 20.16
Lead Secretary (Police & Parks)		16.63	- 20.80
Account Clerk		17.14	- 21.42
Secretary II (Administration)		17.46	- 21.84
Building Maintenance Tech.		18.53	- 23.53
Building Inspector		21.31	- 26.64
Engineering Tech. III		21.31	- 26.64
Accountant		22.48	- 28.10
Community Development Coordinator		23.14	- 28.94
Ice Arena Manager		24.22	- 30.27
Assistant Street & Utility Superintendent		24.22	- 30.27
Park Supervisor		24.22	- 30.27
Street & Utility Superintendent		28.08	- 35.10

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	\$	18.05 - \$ 22.56
L&T-3	Sewer Maintenance	2		18.17 - 22.71
L&T-4	Maintenance III	n/a		23.61 - 23.61
L&T-4	Mechanic	n/a		23.61 - 23.61
L&T-4	Sewer Lead Worker	n/a		23.62 - 23.62

Public Safety Contract- Police

		Years to top of range	Hourly Rate Range	
PS-P-1	Police Officer	15	\$	20.09 - \$ 31.86
PS-P-1	Canine Officer	15		30.14 - 33.30
PS-P-2	Police Invest. (Detective)	15		30.14 - 33.30
PS-P-3	Police Sergeant	15		32.77 - 36.37



**CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET**

**City Vehicles
As of May 23, 2008**

<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
		Total Building Inspection vehicles	2
Police		Street Department	
Chevrolet Tahoe (1999)	3321	Dodge Ram 1500 Truck (1996)	3103
Dodge Intrepid (1999)	3322	Ford F450 1 Ton Pickup (2008)	4286
Ford Crown Victoria (2004)	3777	Chevy Dump Truck (1997)	3201
Ford Crown Victoria (2004)	3820	Ford Aerial Lift Truck (2002)	3728
Ford Crown Victoria (2006)	4140	Chevrolet 3/4 Ton Pickup (2004)	3779
Ford Crown Victoria (2006)	4139	Ford F150 (2004) (forfeiture)	4260
Ford Crown Victoria (2006)	4128	Ford F350 Pickup (2004)	3793
Chevrolet Impala (2004)	3817	Ford 1/2 Ton (2005)	4065
Chevrolet Impala (2004)	3818	Sterling Dump Truck (2001)	3662
Dodge Intrepid (2004)	3783	Sterling Dump Truck (2001)	3685
Ford Crown Victoria (2006)	4104	Sterling Dump Truck (2004)	3773
Ford Crown Victoria (2006)	4105	Sterling Dump Truck (2005)	3796
Ford Crown Victoria (2006)	4106	Sterling Dump Truck (2006)	4102
Chevy Malibu (2007)	4147	Sterling Dump Truck (2007)	4266
Ford Crown Victoria K-9 (2007)	4173	Total Street Department vehicles	14
Ford Crown Victoria (2007)	4263		
Forfeited vehicles:		Parks	
Chevrolet Silverado (1999)	4285	GMC 1-Ton 4 x 4 Dump Truck (1986)	699
Ford Pickup (2004)	4109	Dodge 1-Ton 4 x 4 Dump Truck (1998)	3288
Toyota 4 Runner (1996)	3819	Dodge 3/4 Ton 4 x 4 Pickup (1999)	3424
Total Police vehicles	19	Chevrolet Venture (2002)	3735
		Chevrolet Pickup (2004)	3780
Engineering		Ford F150 Pickup (2004)	3816
Ford Windstar Van (2002)	3723	Ford F350 Dump (2008)	4295
Total Engineering vehicles	1	Ford F250 4 x 4 Pickup (2008)	4281
		Total Parks vehicles	8
Sewer Department		Golf Course	
Ford L8000 Jet Truck (1994)	2895	Chev 3/4 Ton Pickup (1993)	2854
Ford Pickup (2001)	3680	Chev 1/2 Ton Pickup (1997)	3205
Ford Pickup (2007)	4146	Total Golf Course vehicles	2
Total Sewer Department vehicles	3		
		Total City vehicles	50

As of January 1, 2008 Fire department assets were transferred to the South Metro Fire Dept.



**CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET**

**Summary of Capital Improvements
City Operations**

Activity/Department	Item	Cost	Source
City Administration/Finance	Filing Cabinets	\$ 2,300	Gen Fund
	Total	2,300	
Community Development	CityView Software (1/2 in 2008, 1/2 in 2009)	\$ 62,500	PWR
	Laptop for PACE Officer	2,000	Tech Repl
	Total	64,500	
Government Buildings	Exterior Caulking	17,000	PWR
	UPS Battery Replacement (REPLACE)	12,000	PWR
	Lead Abatement in Shooting Range	4,000	PWR
	Lobby Furniture (REPLACE)	2,000	Eq Repl
	Office Furniture (REPLACE)	5,000	Eq Repl
	Total	40,000	
MIS	Desktop Computers	7,000	Tech Repl
	Notebook Computers	3,000	Tech Repl
	Network Switches (REPLACE)	6,000	Tech Repl
	Laser Printers	3,000	Tech Repl
	Inkjet Printers	800	Tech Repl
	Phones (REPLACE)	1,500	Tech Repl
	Network/Phone Cabling (NEW)	2,000	Tech Repl
	Software Licenses	4,000	Tech Repl
	Microsoft 2007 Upgrade (first half)	15,000	Tech Repl
Total	42,300		
Police	Marked Squads (2) (REPLACE)	58,000	Cap Note
	Unmarked Squad (1) (REPLACE)	19,500	Cap Note
	Squad Laptops (5) (REPLACE)	26,100	PWR
	Total	\$ 103,600	
Engineering	Annual Pavement Mgmt Program	7,000	Gen Fund
	Traffic Counters	4,000	Eq Repl
	Replace Video Camera	500	Gen Fund
	Annual Sealcoating Program	85,000	PWR
	Total	96,500	
Streets	Replace '96 Asphalt Mill for Bobcat	15,500	Cap Note
	Sandblast/paint #59 CAT Loader	8,800	PWR
	Replace Snap-on Scanner	4,000	Cap Note
	Extended Impact Air Gun	1,300	Gen Fund
	Electric Drill w/D-handle	650	Gen Fund
	Replacement Jack Stands	300	Gen Fund
	MOTOR All-data software annual update	1,700	Tech Repl
	Pro-Link large truck scanner update	2,000	Tech Repl
	Replace Garage Door #3 at PW Garage	5,300	PWR
	Replace Weedwhip	500	Gen Fund
	Impact Gun Sockets	500	Gen Fund
	Wing Plow for unit 6	40,000	PWR
	Upgrade Fuel tank monitor	2,400	PWR
	Total	82,950	



**CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET**

**Summary of Capital Improvements
City Operations**

Activity/Department	Item	Cost	Source
Traffic Signs	Traffic Flashers, Cones, Etc. (REPLACE)	600	Gen Fund
	Repaint Robert Street Semaphore	6,000	Gen Fund
	Total	6,600	
Street Lighting	Street Light Poles (5) (REPLACE)	7,500	Cap Note
	Street Light Breaker Boxes (2) (REPLACE)	6,800	Cap Note
	Total	14,300	
Parks	Replace '99 3/4 Ton Pick-up Truck	30,000	Cap Note
	Resurface Southview Tennis Cts	12,000	Parks Impr
	Resurface Emerson Tennis Ct	6,000	Parks Impr
	Plow for new unit #508	8,500	Cap Note
	Replace Ballfield Drag on Cushman	3,200	Eq Repl
	Replace Carpet in Parks Office	1,000	Gen Fund
	Replace Weedwhips (2)	700	Gen Fund
	Replace Backpack Blower	650	Gen Fund
	Replacement Field Marker	375	Gen Fund
	Replace Picnic Tables & Trash Cans	10,000	Parks Impr
	New 28" Chainsaw	1,600	Gen Fund
	Fishing Dock	10,000	Parks Impr
	Replacement Doors for Park Bldgs	5,400	Parks Impr
	Popcorn Cart	500	Gen Fund
	Irrigation	1,200	Parks Impr
	Picnic Shelter	25,000	Parks Impr
	Resurface Court	6,000	Parks Impr
	Landscaping/Trees	2,000	Parks Impr
	Overlay Trail	15,000	Parks Impr
	Seal Coat Trail & Parking Lot	20,000	Parks Impr
Update Irrigation System	5,000	Parks Impr	
Appurtenant Equipment - Grills, Signs, Benches, B	5,000	Parks Impr	
Total	\$ 169,125		
Grand Total Operations Capital		622,175	



**CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET**

**Summary of Capital Improvements
Enterprise Funds**

Activity/Department	Item	Cost	Source
Sanitary Sewer	Replace '94 Jet Truck	\$ 185,000	Ent Fund
	Sewer Rehab & I/I Program	500,000	Ent Fund
	Rebuild Sewage Grinder at Main	35,000	Ent Fund
	SCADA Hardware Upgrade at	12,000	Ent Fund
	Replace lead cleaning & jet hoses	3,000	Ent Fund
	Sewer bugs	1,500	Ent Fund
	Replace SCADA Controllers	8,500	Ent Fund
	Replace manhole castings, rings, grates	6,000	Ent Fund
	Debris Catcher	600	Ent Fund
Total	751,600		
Golf Course	Replace 2000 Trim Mower	36,000	Cap Note
	Replace Cash Register	1,000	Eq Repl
	12' Chain Link Fence along Oakdale	17,000	Cap Note
	Small Freezer for Clubhouse	200	Eq Repl
	Replace '95 Cushman Truckster	26,000	Cap Note
Total	80,200		
Arena	Replace Existing Wet Vac Cleaning	3,800	Eq Repl
	Reinforce Roof Beams	125,000	PWR
	Replace Cooling System Compressors (2)	150,000	PWR
Total	\$ 278,800		
Swimming Pool	Rebuild Pool Chlorinator	800	Eq Repl
	Total	\$ 800	
Grand Total Enterprise Capital		1,111,400	
ALL 2009 CAPITAL		\$ 1,733,575	

**Capital Improvements
Funding Sources**

General Fund	\$ 24,475
Capital Note	\$ 228,800
Equipment Replacement Fund	\$ 20,000
Public Works Replacement Fund	\$ 538,100
Technology Fund	\$ 48,000
Parks Improvement Fund	\$ 122,600
Enterprise Funds	\$ 751,600
Grand Total	\$ 1,733,575



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET
Summary Of Travel, Conference, And Schools

Department		2008 Adopted Budget		2009 Proposed Budget
Mayor and Council	\$	1,600	\$	1,600
Manager and Clerk		7,000		7,000
Finance		3,400		3,400
Elections		-		-
Human Resources (Tuition Reimbursement)		15,250		26,464
Community Development/EDA		3,500		
Building/Contractual Inspections		3,000		3,000
Planning and Zoning		500		1,000
MIS		500		500
Police		20,000		19,000
Engineering		1,850		1,850
Streets		4,300		4,300
Parks		1,600		3,250
Forestry		75		75
Recycling		125		3,625
Computer Training		3,300		-
Sewer		4,900		4,900
Golf Course Enterprise Fund		800		700
Civic Arena Enterprise Fund		500		800
Swimming Pool Enterprise Fund		500		500
<hr/>				
Total All Departments	\$	72,700	\$	81,964



CITY OF WEST ST. PAUL
2009 ADOPTED BUDGET

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Motion by Clpn. VanMoorlehem

Seconded by Clpn. Tessmer

RESOLUTION NO. 08-128

**ADOPTING THE 2009 TAX
LEVY ADOPTING THE
2009 BUDGET,**

WHEREAS, Minn. Stat. §275.065 requires the City of West St Paul to adopt a Proposed Budget, adopt and certify to the Dakota County Treasurer/Auditor a Proposed Tax Levy and to notify the Dakota County Treasurer/Auditor of the Hearing Dates to discuss these matters, if a hearing is to be held by September 15th of each year; and,

WHEREAS, the City certified to the County a Proposed 2009 Budget and Levy of \$18,288,808 and \$8,948,848, respectively; and

WHEREAS, the City held a Public Hearing on November 24, 2008 to hear citizen comments regarding the 2009 Proposed Budget and Levy; and

WHEREAS, the City Council and Staff have completed detailed review of the 2009 Proposed Budget; and,

WHEREAS, changes to the 2009 Proposed Budget and Levy are recommended.

NOW, THEREFORE BE IT RESOLVED that the following changes are approved and are established as the 2009 Adopted Budget:

	Proposed	Change	Adopted
General Fund	\$10,271,196	(\$26,184)	\$10,245,012
Special Revenue Funds	\$874,114	\$0	\$874,114
Debt Service Funds	\$2,092,349		\$2,092,349
Capital Project Funds	\$1,041,650	\$10,000	\$1,051,650
Storm Sewer Enterprise Fund	\$422,333		\$422,333
Sanitary Sewer Enterprise Fund	\$2,980,217	\$13,751	\$2,993,968
Golf Course Enterprise Fund	\$254,099		\$254,099
Civic Arena Enterprise Fund	\$225,280		\$225,280
Swimming Pool Enterprise Fund	\$127,570		\$127,570
TOTAL ADOPTED BUDGET	\$18,288,808	-\$2,433	\$18,286,375

AND BE IT FURTHER RESOLVED that the following amounts are established as the 2009 Adopted Tax Levy:

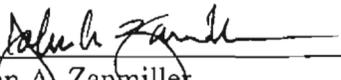
General Fund	\$5,558,460
Debt Service Funds	1,892,000
Economic Development Authority	371,616
Insurance Special Revenue Fund	276,648
Public Works Reserve Fund Parks	507,250
Capital Improvement Fund	35,000
Golf Course Enterprise Fund	65,000
<u>Swimming Pool Enterprise Fund</u>	<u>40,000</u>
TOTAL ADOPTED LEVY	\$8,745,974

NOW, THEREFORE, BE IT RESOLVED that the 2009 Adopted Levy will be filed with the State of Minnesota Department of Revenue as mandated by Minn. Stat. §275.62.

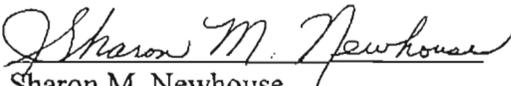
Adopted this 8th day of December, 2008 by the City Council of West St. Paul, Minnesota.

Ayes: 6 Nays: 0

Attest:



John A. Zammiller,
Mayer



Sharon M. Newhouse,
Deputy City Clerk