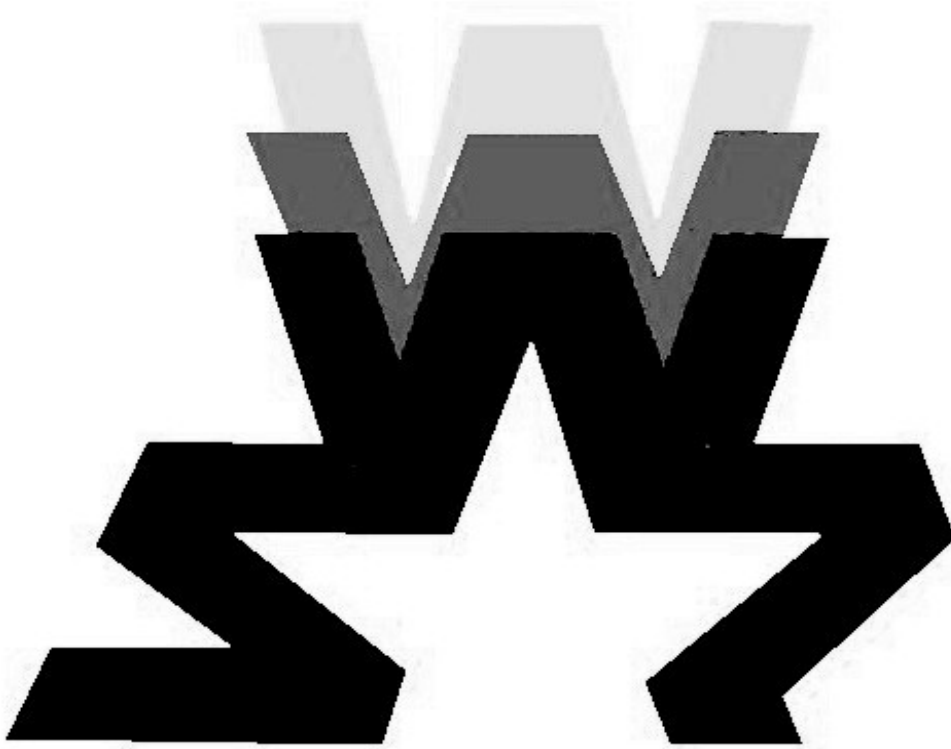


2008 ADOPTED
BUDGET



City of
West Saint Paul, Minnesota

**CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
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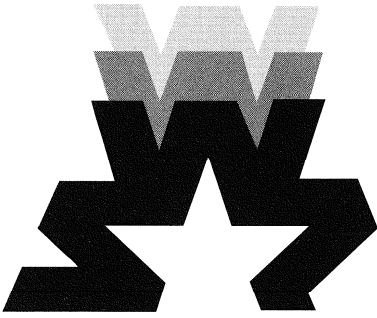
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This material is available in the following formats upon request: Large print, audio cassette tape or reader. Please call (651) 552-4100; TDD (651) 552-4222 for more information or to request a copy. EEO/AA



CITY OF WEST ST. PAUL

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

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

POLICE 651-552-4200
FIRE 651-552-4176
TDD 651-552-4222

December 17, 2007

To the Honorable Mayor and City Council:

The Adopted Budget for the calendar year 2008 is submitted herewith for your records. This document represents the culmination of the process that began back in June, 2007 when the department heads were asked to provide their requests for fiscal 2008.

As for payable 2007, there are NO state-imposed levy limits for taxes payable in 2008. However, as you are well aware, there is still a City Charter levy limit on the amount of tax dollars that can be collected to finance General Fund operations. Our Local Government Aid (LGA) for payable 2008 increased by \$299,625 from \$962,250 in 2007 to \$1,277,135 in 2008. However, because of the adjustment made by the City Charter Commission this increase in state aid does not translate into "new Money" because General Fund property taxes and LGA are now considered one revenue source for purposes of the City Charter levy limit. Therefore when LGA goes up, property taxes will necessarily go down. Accordingly, your attention is directed to page 136 where a discussion of the relationship between the Charter Levy, LGA and General Fund property taxes will help demonstrate this more clearly.

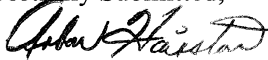
The 2008 Adopted Budget levy's \$5,315,950 for General Fund operations, \$542,250 for capital projects expenditures, \$1,967,000 for bonded debt, \$242,050 to support EDA operations, as well as, \$40,000 into the Swimming Pool Enterprise Fund and \$65,000 for the Golf Course operations. The total property tax levy will increase 5.3% from \$8,094,100 to \$8,522,075.

The General Fund operating expenditures increased 5.2% in 2008. Even so, we have been able to restore the position in the Streets/Parks department that has been held open since 2003, increase the part-time accounting clerk's position to a full-time accountant's position and add one additional police officer in the Police Department.

At the end of 2006 the General Fund did not meet the fund balance goal set by the City Council in Resolution 89-108. It fell short by roughly \$400,000. Accordingly, during your budget deliberations, the Proposed Budget operating deficit of \$12,750 was turned around and the Adopted Budget contemplates an operating surplus of \$126,375. This should be considered the first step in trying to restore the General Fund balance envisioned by Council Resolution # 89-108.

Attached to this letter is a reconciliation of how the Proposed Budget numbers became the Adopted Budget numbers.

Respectfully Submitted,

 CITY MANAGER

Arbon Hairston,
City Manager

**PROMOTING AND PRESERVING A COMMUNITY OF EXCELLENCE
BY THE ETHICAL, RESPONSIVE, EFFICIENT AND INNOVATIVE PROVISION OF SERVICES
EOE/AEE**

CITY OF WEST ST. PAUL
2008 ADOPTED Budget
Adjustment from Proposed Budget
December 17, 2007

GENERAL FUND

Use of Fund Equity in Proposed Budget (Spending exceeds income)

(\$12,750)

REVENUES ADJUSTMENTS:

Decrease projected revenue from Excel Franchise Fee	(\$37,000)
Decrease O.H. fees for Eng projects	(\$42,050)
ADJUST Fire Dept to recognize their 2008 revenues	\$193,925
Pay for DCC billings from balance of E911 monies	\$90,000

EXPENDITURES ADJUSTMENTS:

Decrease Parks Temp Wages #40104	\$10,000
Take 1/2 of New Maint II from Streets to Parks	\$0
Decrease ENG #40398 for surveying trails/lots	\$500
Parks ERROR - (\$6,000) s/b #40104 not #40103	\$0
Remove Active-Net software from Parks	\$3,000
Remove Active-Net training from Parks	\$2,375
Remove Police Vehicles Ins Premiums	\$5,000
Remove Police Motor Vehicles - ERROR in document	\$11,250
Remove Police Other Equip. - ERROR in document	\$7,000
Decrease Misc. Police Accrs - Dupl in #40451	\$19,175
Increase in Police Lieutenant's Salaries (1st of 3)	(\$3,000)
Increase Future Wages/Benefits in H.R.	(\$15,000)
ADD back the Tuition Incentive Program from 2003	(\$15,000)
INCREASE # of roof scupper replacements	(\$8,000)
ADD railings for basement stairs	(\$3,000)
ADD additional lights in basement	(\$3,500)
ADD annual AutoCAD License renewal	(\$1,000)
ADD Police Locker Room remodel	(\$18,000)
ADD Additional Police Officer	(\$57,550)

NET IMPACT OF ADJUSTMENTS

\$139,125

Adopted General Fund SURPLUS (Income Exceeds Spending)

\$126,375

OTHER FUNDS

Use **TECHNOLOGY FUND** balances for CityView Licensing Software (\$32,500)

Use Cable Franchise Fees in **PWR** for web-casting implementaion: (\$8,050)

CITY OF WEST ST. PAUL

PREFACE

2008 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, 2007.

Preparing the Proposed Budget

During the first week of June, 2007 materials were distributed to all department heads for their use in preparing an estimate of 2008 expenditure requirements. These materials included information as to actual expenditures for the first five months of 2007, as well as, actual expenditures for the years 2005 and 2006. All of this information was provided so that the 2008 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 2007 and requests for 2008.

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 2007 expenditures and 2007 revenues was also made as part of the budget preparation process. Thus, the 2007 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 2005 and 2006, provided the information necessary to develop more realistic and accurate expenditure requests for 2008.

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

2008 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

2008 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
2008 ADOPTED BUDGET
Revenues By Type - All Funds**

	2005 Actual	2006 Actual	2007	2007 Estimate	2008	
			Actual To 5/31/2007		Proposed	Adopted
General Fund						
Taxes	\$ 4,972,725	\$ 5,523,579	\$ 43,264	\$ 5,962,525	\$ 6,118,525	\$ 6,081,525
Licenses and permits	602,122	557,770	241,124	574,500	584,800	584,800
Intergovernmental revenues	1,016,029	1,060,636	58,397	1,418,375	1,586,825	1,586,825
Charges for services	634,226	651,850	137,906	574,025	458,000	609,875
Fines and forfeits	91,986	98,384	39,688	117,850	115,600	115,600
Miscellaneous revenues	178,973	224,258	70,933	275,425	254,450	254,450
Transfers-in	398,412	465,815	-	552,600	569,150	569,150
Use of fund equity	-	-	-	-	12,750	-
Total General Fund	7,894,473	8,582,292	591,311	9,475,300	9,700,100	9,802,225
Special Revenue Funds						
Taxes	222,873	226,051	1,706	686,325	594,875	594,875
Intergovernmental revenues	103,573	33,854	18,500	118,025	18,000	18,000
Interest income and misc.	387,177	202,442	31,764	229,950	231,350	231,350
Transfers-in	1,188,119	209,768	-	8,575	-	-
Use of fund equity	-	-	-	105,025	239,925	128,375
Total Special Revenue Funds	1,901,743	672,115	51,970	1,147,900	1,084,150	972,600
Debt Service Funds						
Taxes	1,368,842	1,532,747	11,747	1,593,000	1,967,000	1,967,000
Total Debt Service Funds	1,368,842	1,532,747	11,747	1,593,000	1,967,000	1,967,000
Capital Project Funds						
Taxes	284,071	283,328	2,139	547,250	547,250	547,250
Charges for services	-	-	-	-	-	-
Debt issuance proceeds	181,382	236,284	-	198,925	234,200	234,200
Miscellaneous revenues	228,515	384,576	287,350	477,775	300,200	300,200
Transfers-in	-	-	-	-	-	-
Use of fund equity	-	-	-	-	101,950	177,700
Total Capital Project Fund	693,969	904,188	289,489	1,223,950	1,183,600	1,259,350
Enterprise Funds						
Taxes	30,000	30,072	(833)	95,500	106,000	106,000
Charges for services	2,467,774	2,822,723	1,271,140	3,053,800	3,208,975	3,208,975
Misc. Revenue	83,512	132,393	22,790	130,575	140,075	140,075
Transfers-in	113,250	165,000	-	33,800	41,075	41,075
Use of fund equity	-	-	-	81,150	41,075	41,075
Total Enterprise Funds	2,694,535	3,150,187	1,293,098	3,394,825	3,537,200	3,537,200
Grand Total All Funds	\$ 14,553,561	\$ 14,841,528	\$ 2,237,614	\$ 16,834,975	\$ 17,472,050	\$ 17,538,375



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Revenues By Source - All Funds

	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008 Proposed	Adopted
General Fund						
Taxes:						
Property taxes	\$ 4,302,047	\$ 4,770,383	\$ -	\$ 5,180,525	\$ 5,315,950	\$ 5,315,950
Delinquent property taxes	71,427	54,790	36,962	67,225	67,225	67,225
Electric franchise tax	587,327	664,497	-	684,425	705,000	668,000
Water surcharge tax	-	12,552	5,474	12,500	12,500	12,500
Off-sale liquor tax	4,200	4,200	-	4,200	4,200	4,200
Gravel tax	4,765	7,957	-	4,450	4,450	4,450
Miscellaneous taxes	2,959	9,200	828	9,200	9,200	9,200
Total taxes	<u>4,972,725</u>	<u>5,523,579</u>	<u>43,264</u>	<u>5,962,525</u>	<u>6,118,525</u>	<u>6,081,525</u>
Licenses and Permits:						
Liquor/wine licenses	90,796	84,687	9,764	99,025	109,325	109,325
Bus./contr. licenses	87,768	95,707	28,352	96,975	96,975	96,975
Building permits	296,577	256,120	168,348	276,000	276,000	276,000
Other licenses/permits	126,981	121,256	34,660	102,500	102,500	102,500
Total license and permits	<u>602,122</u>	<u>557,770</u>	<u>241,124</u>	<u>574,500</u>	<u>584,800</u>	<u>584,800</u>
Intergovernmental Revenues:						
Local governmental aid	271,258	201,544	-	962,250	1,261,875	1,261,875
HACA/MVHC aid	315,925	299,091	-	-	-	-
Highway maintenance aid	116,196	105,752	58,306	116,600	116,600	116,600
Police training aid	8,460	9,044	-	9,050	9,050	9,050
Other intergovernmental revenue	304,191	445,206	91	330,475	199,300	199,300
Total intergovernmental revenue	<u>1,016,029</u>	<u>1,060,636</u>	<u>58,397</u>	<u>1,418,375</u>	<u>1,586,825</u>	<u>1,586,825</u>
Charges for Services:						
General government	253,925	402,486	57,047	325,275	321,025	472,900
Parks and recreation program	54,825	57,202	32,643	48,000	45,000	45,000
Police/fire dispatch	129,663	-	-	-	-	-
Medical services	110,629	111,345	12,003	111,350	-	-
Police services	81,768	77,352	35,795	85,900	88,475	88,475
Animal control fees	2,940	2,959	362	2,950	2,950	2,950
Surcharge comm.	475	505	56	550	550	550
Total charges for services	<u>634,226</u>	<u>651,850</u>	<u>137,906</u>	<u>574,025</u>	<u>458,000</u>	<u>609,875</u>
Fines and Forfeits:						
Court fines	91,986	98,384	37,438	115,600	115,600	115,600
Misc. fines	-	-	2,250	2,250	-	-
Total fines and forfeits	<u>\$ 91,986</u>	<u>\$ 98,384</u>	<u>\$ 39,688</u>	<u>\$ 117,850</u>	<u>\$ 115,600</u>	<u>\$ 115,600</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Revenues By Source - All Funds

	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008 Proposed	Adopted
Miscellaneous Revenues:						
Insurance dividends	\$ 10,151	\$ 13,317	\$ 4,758	\$ 13,300	\$ 13,300	\$ 13,300
Penalties - special assessments	1,375	780	211	800	800	800
Interest earnings	94,425	137,644	29,762	134,800	134,800	134,800
Sale of property	19,229	21,192	14,900	17,300	16,500	16,500
Miscellaneous revenues	53,794	51,326	21,303	109,225	89,050	89,050
Total miscellaneous revenues	178,973	224,258	70,933	275,425	254,450	254,450
Use of Fund Equity:						
Use of fund equity	-	-	-	-	12,750	-
Total use of fund equity	-	-	-	-	12,750	-
Transfers:						
From Enterprise Funds	175,500	414,890	-	500,150	515,150	515,150
From Special Revenue Funds	222,912	50,925	-	52,450	54,000	54,000
Total transfers	398,412	465,815	-	552,600	569,150	569,150
Total General Fund	7,894,473	8,582,292	591,311	9,475,300	9,700,100	9,802,225
Special Revenue Funds						
Property taxes	222,749	223,777	-	683,325	591,875	591,875
Delinquent taxes	124	2,274	1,706	3,000	3,000	3,000
Entitlements & Misc. Income	326,796	28,420	19,990	154,125	54,100	54,100
Interest income	163,954	207,876	30,274	193,850	195,250	195,250
Transfers-in	1,188,119	209,768	-	8,575	-	-
Use of fund equity	-	-	-	105,025	239,925	128,375
Total Special Revenue Funds	1,901,743	672,115	51,970	1,147,900	1,084,150	972,600
Debt Service Funds						
Property taxes	1,343,034	1,512,783	-	1,593,000	1,967,000	1,967,000
Delinquent taxes	25,807	19,964	11,747	-	-	-
Total Debt Service Funds	1,368,842	1,532,747	11,747	1,593,000	1,967,000	1,967,000
Capital Project Funds						
Property taxes	280,543	280,064	-	542,250	542,250	542,250
Delinquent taxes	3,529	3,264	2,139	5,000	5,000	5,000
Tree removal charges	-	-	-	-	-	-
Interest income	157,918	245,807	49,083	229,525	246,950	246,950
Debt issuance proceeds	181,382	236,284	-	198,925	234,200	234,200
Miscellaneous revenues	70,597	138,769	238,267	248,250	53,250	53,250
Transfers-in	-	-	-	-	-	-
Use of fund equity	-	-	-	-	101,950	177,700
Total Capital Project Funds	\$ 693,969	\$ 904,188	\$ 289,489	\$ 1,223,950	\$ 1,183,600	\$ 1,259,350



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Revenues By Source - All Funds

	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008 Proposed	Adopted
Enterprise Funds						
Property taxes						
Golf course	\$ -	\$ -	\$ -	\$ 60,000	\$ 65,000	\$ 65,000
Swimming pool	29,591	29,165	-	35,000	40,000	40,000
Delinquent taxes						
Golf course	-	-	-	-	-	-
Swimming pool	409	907	(833)	500	1,000	1,000
Operating income:						
Storm Sewer operations	-	302,352	160,647	360,000	360,000	360,000
Sanitary Sewer operations	1,994,931	2,052,752	903,667	2,212,050	2,363,650	2,363,650
Golf operations	187,153	179,140	66,198	195,300	199,125	199,125
Arena operations	215,251	224,066	140,628	216,800	216,200	216,200
Swimming pool operations	70,439	64,412	-	69,650	70,000	70,000
Misc. revenue:						
Storm Sewer misc. revenue	-	2,352	624	8,000	14,000	14,000
Sanitary Sewer misc. revenue	79,518	122,789	20,781	115,075	117,575	117,575
Golf Course misc. revenue	194	-	-	500	500	500
Arena misc. revenue	3,743	7,248	1,385	7,000	8,000	8,000
Swimming Pool misc. revenue	57	4	-	-	-	-
Transfers-in:						
Golf course	110,000	145,000	-	17,950	26,300	26,300
Civic center arena	-	-	-	-	-	-
Swimming pool	3,250	20,000	-	15,850	14,775	14,775
Use of fund equity:						
Sewer utility	-	-	-	81,150	41,075	41,075
Golf course	-	-	-	-	-	-
Civic center arena	-	-	-	-	-	-
Swimming pool	-	-	-	-	-	-
Total Enterprise Funds	<u>2,694,535</u>	<u>3,150,187</u>	<u>1,293,098</u>	<u>3,394,825</u>	<u>3,537,200</u>	<u>3,537,200</u>
Grand Total All Funds	14,553,561	14,841,528	2,237,614	16,834,975	17,472,050	17,538,375
Less: Nonproperty tax revenue	<u>(8,375,596)</u>	<u>(8,025,357)</u>	<u>(2,237,614)</u>	<u>(8,740,875)</u>	<u>(8,949,975)</u>	<u>(9,016,300)</u>
Net from property taxes	<u>\$ 6,177,965</u>	<u>\$ 6,816,171</u>	<u>\$ -</u>	<u>\$ 8,094,100</u>	<u>\$ 8,522,075</u>	<u>\$ 8,522,075</u>



**CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Expenditures by Activity - All Funds**

	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
					Proposed	Adopted
General Fund						
Legislative	\$ 126,715	\$ 104,853	\$ 60,351	\$ 130,275	\$ 131,075	\$ 131,075
Executive	1,152,737	1,267,171	515,921	1,648,550	1,594,125	1,624,125
Community development	306,877	321,768	105,531	335,475	314,200	314,200
Government buildings	162,057	205,828	75,691	196,475	207,850	240,350
Communications center	355,513	260,012	186,458	398,000	446,650	356,650
Public safety	4,174,005	4,657,554	1,964,612	4,816,225	5,141,350	5,159,475
Public works	1,008,478	1,090,457	409,162	1,103,950	1,188,950	1,189,450
Culture-recreation	592,531	621,556	208,638	607,975	637,675	622,300
Natural resources	14,741	10,710	684	15,500	19,700	19,700
Unallocated	120,511	128,401	1,483	18,525	18,525	144,900
Total General Fund	<u>8,014,163</u>	<u>8,668,310</u>	<u>3,528,529</u>	<u>9,270,950</u>	<u>9,700,100</u>	<u>9,802,225</u>
Special Revenue Funds	<u>1,184,845</u>	<u>482,103</u>	<u>398,840</u>	<u>1,147,375</u>	<u>1,084,150</u>	<u>972,600</u>
Debt Service Funds	<u>1,702,000</u>	<u>1,888,000</u>	<u>-</u>	<u>1,593,000</u>	<u>1,967,000</u>	<u>1,967,000</u>
Capital Project Funds	<u>790,203</u>	<u>777,616</u>	<u>372,453</u>	<u>1,393,325</u>	<u>1,183,600</u>	<u>1,259,350</u>
Enterprise Funds	<u>2,944,132</u>	<u>3,449,308</u>	<u>E 1,049,002</u>	<u>E 3,395,625</u>	<u>3,537,200</u>	<u>3,537,200</u>
Grand Total All Funds	<u>\$14,635,344</u>	<u>\$15,265,338</u>	<u>E \$ 5,348,824</u>	<u>E \$16,800,275</u>	<u>\$17,472,050</u>	<u>\$17,538,375</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Expenditures By Department - All Funds

General Fund	2005	2006	2007	2007	2008	
	Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
Legislative:						
Mayor and council	\$ 123,167	\$ 103,178	\$ 59,435	\$ 128,775	\$ 129,575	\$ 129,575
Charter commission	3,549	1,676	916	1,500	1,500	1,500
Total legislative	<u>126,715</u>	<u>104,853</u>	<u>60,351</u>	<u>130,275</u>	<u>131,075</u>	<u>131,075</u>
Executive:						
Manager and clerk	345,485	429,956	175,966	438,925	453,225	453,225
Finance	353,960	362,080	144,730	402,725	430,775	430,775
Elections	517	24,558	-	500	28,850	28,850
Legal	273,931	251,794	103,905	271,600	289,000	289,000
Human Relations	68,976	97,624	33,540	419,600	274,275	304,275
MIS	109,868	101,159	57,780	115,200	118,000	118,000
Total executive	<u>1,152,737</u>	<u>1,267,171</u>	<u>515,921</u>	<u>1,648,550</u>	<u>1,594,125</u>	<u>1,624,125</u>
Community Development:						
Community development	-	17,060	-	-	-	-
Neighborhood development	5,000	-	-	-	-	-
Building inspection	137,830	160,769	59,648	157,125	153,650	153,650
Contractual inspection	75,940	67,661	(8,845)	60,100	60,100	60,100
Planning and zoning	88,107	76,279	54,728	118,250	100,450	100,450
Total community develop.	<u>306,877</u>	<u>321,768</u>	<u>105,531</u>	<u>335,475</u>	<u>314,200</u>	<u>314,200</u>
Government buildings:						
Government buildings	162,057	205,828	75,691	196,475	207,850	240,350
Total government buildings	<u>162,057</u>	<u>205,828</u>	<u>75,691</u>	<u>196,475</u>	<u>207,850</u>	<u>240,350</u>
Communications:						
Communications center	355,513	260,012	186,458	398,000	446,650	356,650
Total communications	<u>355,513</u>	<u>260,012</u>	<u>186,458</u>	<u>398,000</u>	<u>446,650</u>	<u>356,650</u>
Public safety:						
Police	2,409,765	2,614,672	1,049,508	2,952,600	3,104,000	3,122,125
Fire	1,753,515	2,025,291	909,131	1,847,500	2,023,075	2,023,075
Civil defense	4,429	12,959	4,482	11,475	8,175	8,175
Animal control	6,296	4,632	1,490	4,650	6,100	6,100
Total public safety	<u>\$ 4,174,005</u>	<u>\$ 4,657,554</u>	<u>\$ 1,964,612</u>	<u>\$ 4,816,225</u>	<u>\$ 5,141,350</u>	<u>\$ 5,159,475</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Expenditures By Department - All Funds

	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008 Proposed	Adopted
Public works:						
Engineering	\$ 77,570	\$ 110,339	\$ 42,039	\$ 118,325	\$ 119,850	\$ 120,350
Streets	820,841	835,890	322,523	848,550	927,575	927,575
Traffic signs	15,988	17,201	4,495	19,400	21,650	21,650
Street lighting	94,079	127,027	40,104	117,675	119,875	119,875
Total public works	<u>1,008,478</u>	<u>1,090,457</u>	<u>409,162</u>	<u>1,103,950</u>	<u>1,188,950</u>	<u>1,189,450</u>
Culture - recreation:						
Parks	592,531	621,556	208,638	607,975	637,675	622,300
Total culture - recreation	<u>592,531</u>	<u>621,556</u>	<u>208,638</u>	<u>607,975</u>	<u>637,675</u>	<u>622,300</u>
Natural resources:						
Forestry	14,741	10,710	684	15,500	19,700	19,700
Total natural resources	<u>14,741</u>	<u>10,710</u>	<u>684</u>	<u>15,500</u>	<u>19,700</u>	<u>19,700</u>
Unallocated:						
Unallocated	120,511	128,401	1,483	18,525	18,525	144,900
Total unallocated	<u>120,511</u>	<u>128,401</u>	<u>1,483</u>	<u>18,525</u>	<u>18,525</u>	<u>144,900</u>
Total General Fund	<u>8,014,163</u>	<u>8,668,310</u>	<u>3,528,529</u>	<u>9,270,950</u>	<u>9,700,100</u>	<u>9,802,225</u>
Special Revenue Funds						
Community development	525	11,356	-	1,500	1,500	1,500
Landfill abatement	19,134	20,516	1,176	19,400	18,900	18,900
Neighborhood development	6,477	7,583	(100)	6,050	-	-
E-911 communications	850	8,402	134,855 E	204,250	191,550	80,000
Economic development author.	497,153	334,822	93,072	458,025	461,025	461,025
Police PERA	395,196	6,843	3,373	5,000	5,000	5,000
Fire PERA	19,672	9,878	13,784	24,000	74,875	74,875
Insurance	161,395	81,815	152,679	427,700	329,950	329,950
Administration grants	6	6	-	250	250	250
Police & comm ctr grants	56,176	880	-	1,100	1,000	1,000
Fire grants	28,261	1	-	100	100	100
Total Special Revenue Funds	<u>\$ 1,184,845</u>	<u>\$ 482,103</u>	<u>\$ 398,840</u>	<u>\$ 1,147,375</u>	<u>\$ 1,084,150</u>	<u>\$ 972,600</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Expenditures By Department - All Funds

	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008 Proposed	Adopted
Debt Service Funds						
Various bond issues/notes	\$ 1,702,000	\$ 1,888,000	\$ -	\$ 1,593,000	\$ 1,967,000	\$ 1,967,000
Total Debt Service Funds	<u>1,702,000</u>	<u>1,888,000</u>	<u>-</u>	<u>1,593,000</u>	<u>1,967,000</u>	<u>1,967,000</u>
Capital Project Funds						
Public works reserve	399,836	474,405	182,170	830,275	751,175	794,425
Equipment acquisition	138,711	149,468	148,984	207,925	244,275	244,275
Technology replacement	59,010	45,641	6,455	42,875	43,875	76,375
Equipment replacement	96,695	37,791	3,104	37,650	43,000	43,000
Parks	95,951	70,311	31,740	274,600	101,275	101,275
Total Capital Project Funds	<u>790,203</u>	<u>777,616</u>	<u>372,453</u>	<u>1,393,325</u>	<u>1,183,600</u>	<u>1,259,350</u>
Enterprise Funds						
Storm Sewer Utility	-	203,671	10,372	368,000	374,000	374,000
Sanitary Sewer Utility	2,230,445	2,510,910	878,852	2,408,275	2,522,300	2,522,300
Golf course	317,257	324,464	65,892	274,550	290,925	290,925
Civic center arena	244,351	247,553 E	90,946 E	225,300	224,200	224,200
Swimming pool	152,080	162,711	4,149	121,000	125,775	125,775
Total Enterprise Funds	<u>2,944,132</u>	<u>3,449,308 E</u>	<u>1,050,210 E</u>	<u>3,397,125</u>	<u>3,537,200</u>	<u>3,537,200</u>
Grand Total All Funds	<u>\$14,635,344</u>	<u>\$15,265,338 E</u>	<u>\$ 5,350,032 E</u>	<u>\$16,801,775</u>	<u>\$17,472,050</u>	<u>\$17,538,375</u>



**CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Expenditures By Object - All Funds**

2007 Adopted Budget						
	<u>Personal Services</u>	<u>Supplies</u>	<u>Contractual Services</u>	<u>Other Charges</u>	<u>Capital Outlay</u>	<u>Total</u>
General Fund						
Legislative	\$ 52,025	\$ 500	\$ 54,450	\$ 22,100	\$ -	\$ 129,075
Executive	1,191,100	22,850	406,575	20,700	1,200	1,642,425
Community development	223,500	1,675	80,200	1,650	-	307,025
Government buildings	74,225	6,600	104,700	9,400	-	194,925
Communications center	-	1,500	471,175	-	-	472,675
Public safety	4,172,025	155,812	192,500	63,588	19,400	4,603,325
Public works	790,525	170,425	158,825	15,425	850	1,136,050
Culture-recreation	453,950	38,550	71,825	45,950	2,025	612,300
Natural resources	-	3,000	14,600	100	-	17,700
Unallocated	-	200	2,800	100,625	-	103,625
Total General Fund	<u>6,957,350</u>	<u>401,112</u>	<u>1,557,650</u>	<u>279,538</u>	<u>23,475</u>	<u>9,219,125</u>
Special Revenue Funds	461,950	2,750	297,650	178,925	301,000	1,242,275
Debt Service Funds	-	-	-	1,593,000	-	1,593,000
Capital Project Funds	-	24,000	14,400	292,500	904,425	1,235,325
Enterprise Funds	556,000	93,950	1,650,575	935,650	267,900	3,504,075
Grand Total All Funds	<u>\$ 7,975,300</u>	<u>\$ 521,812</u>	<u>\$ 3,520,275</u>	<u>\$ 3,279,613</u>	<u>\$ 1,496,800</u>	<u>\$ 16,793,800</u>

2008 Adopted Budget						
	<u>Personal Services</u>	<u>Supplies</u>	<u>Contractual Services</u>	<u>Other Charges</u>	<u>Capital Outlay</u>	<u>Total</u>
General Fund						
Legislative	\$ 51,775	\$ 650	\$ 56,550	\$ 22,100	\$ -	\$ 131,075
Executive	1,134,900	29,650	434,925	24,650	-	1,624,125
Community development	224,525	1,675	86,350	1,650	-	314,200
Government buildings	78,475	15,000	98,875	15,500	32,500	240,350
Communications center	-	-	356,650	-	-	356,650
Public safety	2,803,250	147,475	2,134,625	74,125	-	5,159,475
Public works	831,525	168,625	172,950	16,350	-	1,189,450
Culture-recreation	470,950	40,225	61,575	49,550	-	622,300
Natural resources	-	3,000	16,600	100	-	19,700
Unallocated	-	25	7,500	137,375	-	144,900
Total General Fund	<u>5,595,400</u>	<u>406,325</u>	<u>3,426,600</u>	<u>341,400</u>	<u>32,500</u>	<u>9,802,225</u>
Special Revenue Funds	375,225	2,025	353,025	175,275	67,050	972,600
Debt Service Funds	-	-	-	1,967,000	-	1,967,000
Capital Project Funds	-	24,100	73,625	423,875	737,750	1,259,350
Enterprise Funds	551,325	90,500	1,701,000	919,200	275,175	3,537,200
Grand Total All Funds	<u>\$ 6,521,950</u>	<u>\$ 522,950</u>	<u>\$ 5,554,250</u>	<u>\$ 3,826,750</u>	<u>\$ 1,112,475</u>	<u>\$ 17,538,375</u>

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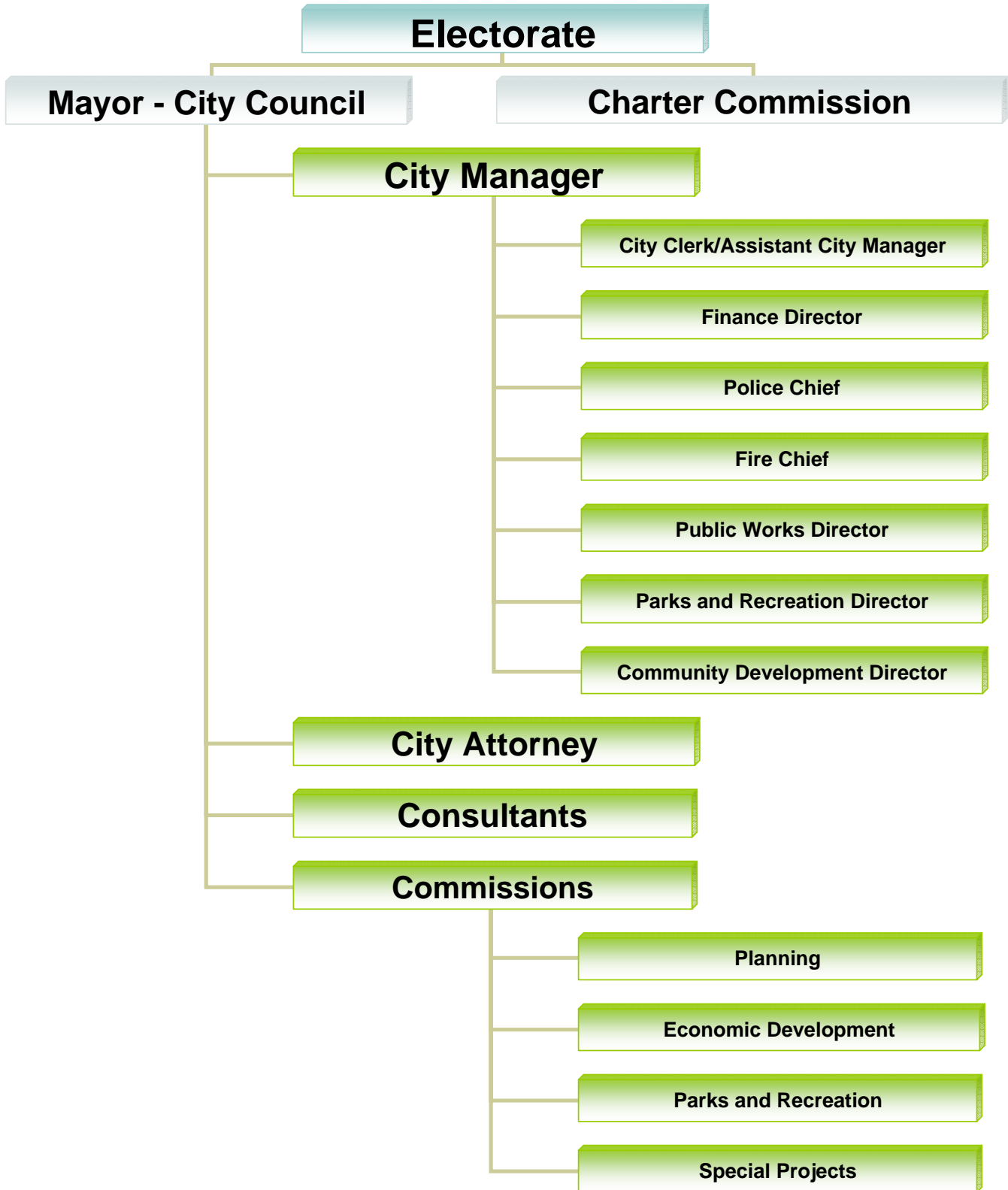
**CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
General Fund Revenues**

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

OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
					Proposed	Adopted
Property taxes	\$4,302,047	\$4,770,383	\$ (0)	\$5,180,525	\$5,315,950	\$5,315,950
Other taxes	670,678	753,196	43,264	782,000	802,575	765,575
Licenses and permits	602,122	557,770	241,124	574,500	584,800	584,800
Local governmental aid	271,258	201,544	-	962,250	1,261,875	1,261,875
HACA/MVHC aid	315,925	299,091	-	-	-	-
Other intergovernmental revenue	428,847	558,002	49,417	446,975	324,950	324,950
Charges for services	634,226	651,850	137,906	574,025	458,000	609,875
Fines and forfeits	91,986	98,384	39,688	117,850	115,600	115,600
Interest earnings	95,472	138,363	30,048	135,400	136,275	136,275
Miscellaneous revenues	83,501	87,895	49,865	149,175	118,175	118,175
Transfers-in	398,412	465,815	-	552,600	569,150	569,150
Use of fund equity	-	-	-	-	12,750	-
Total	<u>\$7,894,473</u>	<u>\$8,582,292</u>	<u>\$ 591,311</u>	<u>\$9,475,300</u>	<u>\$9,700,100</u>	<u>\$9,802,225</u>

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City of West Saint Paul



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2008 ADOPTED BUDGET
General Fund - Legislative Expenditures

LEGISLATIVE DEPARTMENTS:							
Mayor - Council Charter Commission							
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
401XX	Personal services	\$ 51,904	\$ 51,945	\$ 21,547	\$ 51,775	\$ 51,775	\$ 51,775
402XX	Supplies	864	570	22	600	650	650
403XX	Contractual services	68,223	32,766	31,238	55,800	56,550	56,550
404XX	Other charges	5,724	19,573	7,544	22,100	22,100	22,100
405XX	Capital outlay	-	-	-	-	-	-
Total		<u>\$ 126,715</u>	<u>\$ 104,853</u>	<u>\$ 60,351</u>	<u>\$ 130,275</u>	<u>\$ 131,075</u>	<u>\$ 131,075</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
 2008 ADOPTED BUDGET
 General Fund - Legislative Expenditures

DEPARTMENT: Mayor - Council

DEPARTMENT CODE: 101-41110

Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
PERSONAL SERVICES							
40103	Salaries - Part Time Reg	\$ 47,532	\$ 47,532	\$ 19,799	\$ 47,550	\$ 47,550	\$ 47,550
40121	Contributions - PERA	1,062	1,062	443	1,075	1,075	1,075
40122	Contributions - FICA	3,134	3,134	1,305	3,150	3,150	3,150
40151	Workers Compensation Pymt	175	216	-	-	-	-
	Subtotal	<u>51,904</u>	<u>51,945</u>	<u>21,547</u>	<u>51,775</u>	<u>51,775</u>	<u>51,775</u>
SUPPLIES							
40200	Supplies - Office	-	55	4	50	50	50
40217	Uniforms and Supplies	381	-	-	-	-	-
40230	Supplies - General	482	515	17	550	600	600
	Subtotal	<u>864</u>	<u>570</u>	<u>22</u>	<u>600</u>	<u>650</u>	<u>650</u>
CONTR. SERVICES							
40301	Auditing Services	11,449	6,864	20,699	12,475	12,475	12,475
40310	Travel,Conference,Schools	550	1,154	355	1,300	1,600	1,600
40320	Communications	15,400	3,713	3,220	15,000	15,000	15,000
40343	Advertising	-	-	57	100	100	100
40350	Printing & Publishing	13,870	14,885	4,073	15,350	15,800	15,800
40361	Insurance - Gen Liability	979	882	907	-	-	-
40399	Contractual - Misc Services	22,426	3,592	1,012	10,075	10,075	10,075
	Subtotal	<u>64,675</u>	<u>31,090</u>	<u>30,322</u>	<u>54,300</u>	<u>55,050</u>	<u>55,050</u>
OTHER CHARGES							
40433	Subscriptions,Memberships	4,302	18,316	6,302	20,000	20,000	20,000
40435	Books and Pamphlets	-	-	-	100	100	100
40490	Misc Expenses	1,422	1,257	1,242	2,000	2,000	2,000
	Subtotal	<u>5,724</u>	<u>19,573</u>	<u>7,544</u>	<u>22,100</u>	<u>22,100</u>	<u>22,100</u>
	Totals	<u>\$ 123,167</u>	<u>\$ 103,178</u>	<u>\$ 59,435</u>	<u>\$ 128,775</u>	<u>\$ 129,575</u>	<u>\$ 129,575</u>



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
General Fund - Legislative Employee Position Listing

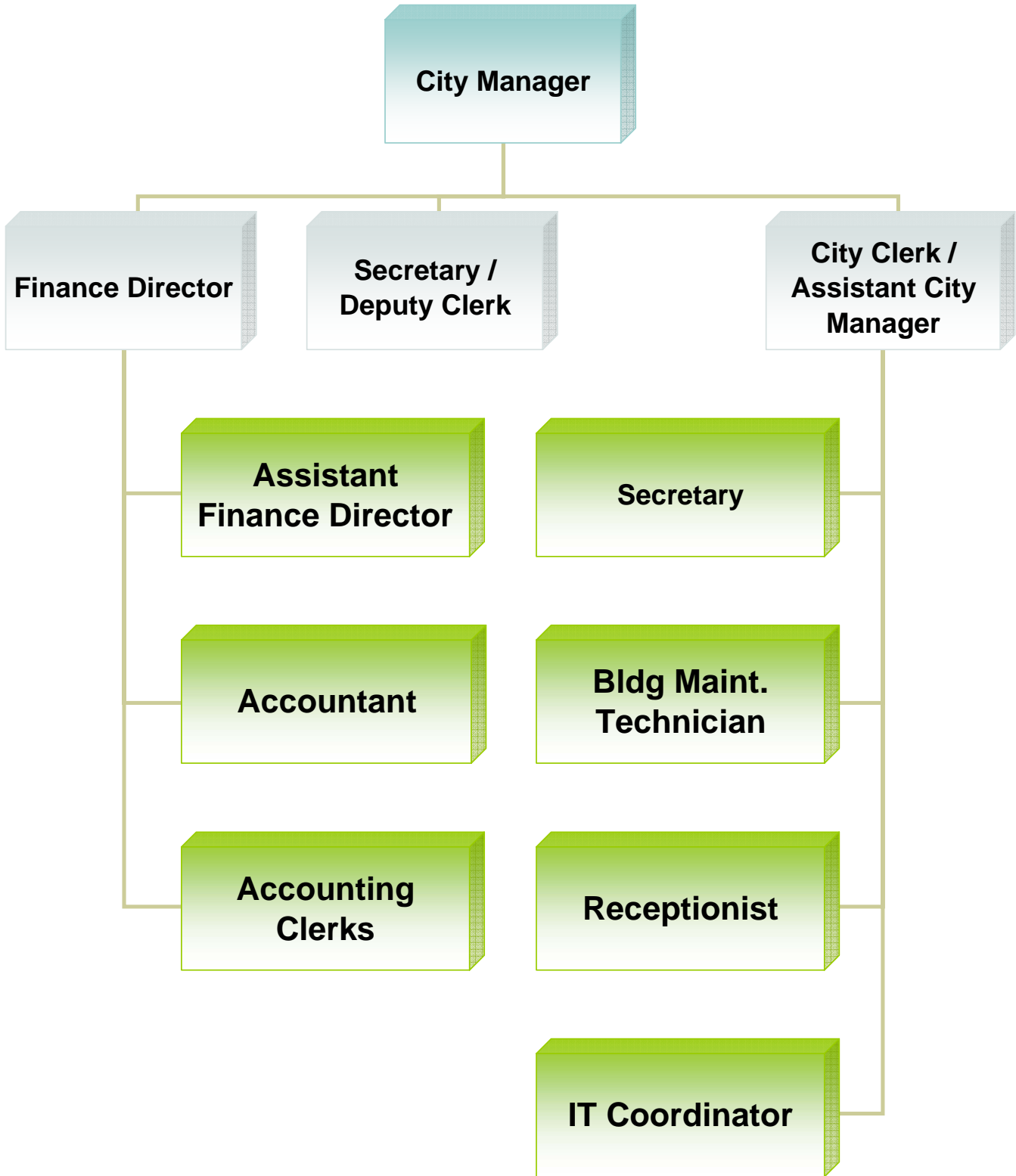
DEPARTMENT:		Mayor - Council			
Position	Actual Employees		Authorized Employees		
	Present	Proposed	Present	Proposed	
Mayor	1	1	1	1	
Council	6	6	6	6	
Totals	7	7	7	7	



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Legislative Expenditures

DEPARTMENT:		Charter Commission					
DEPARTMENT CODE:		101-41120					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
CONTRACTUAL SERVICES							
40304	Legal Fees	3,344	1,670	903	1,300	1,300	1,300
40320	Communications	8	6	13	200	200	200
40343	Advertising	197	-	-	-	-	-
	Subtotal	<u>3,549</u>	<u>1,676</u>	<u>916</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	Totals	<u>\$ 3,549</u>	<u>\$ 1,676</u>	<u>\$ 916</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>

**City of West Saint Paul
Executive Department**



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**2008 ADOPTED BUDGET
General Fund - Executive Expenditures**

EXECUTIVE DEPARTMENTS:							
		Manager & Clerk Finance		Elections Legal	MIS		
Account Code	OBJECT:	2005 Actual	2006 Actual	2007	2007 Estimate	2008	
				Actual To 5/31/2007		Proposed	Adopted
401XX	Personal services	\$ 688,548	\$ 864,809	\$ 348,595	\$1,198,175	\$1,119,900	\$1,134,900
402XX	Supplies	16,123	22,565	5,855	19,000	29,650	29,650
403XX	Contractual services	431,624	357,883	154,519	411,825	419,925	434,925
404XX	Other charges	12,253	21,040	6,952	18,350	24,650	24,650
405XX	Capital outlay	4,188	873	-	1,200	-	-
Total		<u>\$ 1,152,737</u>	<u>\$ 1,267,171</u>	<u>\$ 515,921</u>	<u>\$ 1,648,550</u>	<u>\$ 1,594,125</u>	<u>\$ 1,624,125</u>

EXECUTIVE DEPARTMENT

The City Manager is the chief administrative officer of the City. The City Manager is responsible for the management, control and direct administration of the City's affairs. The Manager sees that the City Charter and laws, ordinances and resolutions are enforced. 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 his 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
 2008 ADOPTED BUDGET
 General Fund - Executive Expenditures

DEPARTMENT:		Manager & Clerk					
DEPARTMENT CODE:		101-41320					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
PERSONAL SERVICES							
40101	Salaries - Full Time Reg	\$ 254,793	\$ 308,751	\$ 123,951	\$ 315,975	\$ 318,625	\$ 318,625
40102	Salaries - Full Time Ovt	629	934	-	1,200	1,200	1,200
40119	Car Allowance	5,400	7,050	2,450	7,200	7,200	7,200
40121	Contributions - PERA	8,721	12,283	5,058	12,950	13,775	13,775
40122	Contributions - FICA	18,929	22,814	9,552	24,725	24,775	24,775
40125	Contributions-Deferred Cp	6,596	7,613	3,011	6,800	6,800	6,800
40131	Contributions - Group Ins	17,731	33,868	18,850	33,475	33,475	33,475
40151	Workers Compensation Pymt	1,193	2,375	-	-	-	-
	Subtotal	<u>313,992</u>	<u>395,688</u>	<u>162,873</u>	<u>402,325</u>	<u>405,850</u>	<u>405,850</u>
SUPPLIES							
40200	Supplies - Office	10,691	13,085	4,766	10,300	14,000	14,000
40212	Motor Fuels & Lubricants	0	14	-	-	-	-
40217	Uniforms and Supplies	-	143	-	-	-	-
40220	Equipment Parts	387	626	16	400	700	700
40230	Supplies - General	294	873	543	550	4,750	4,750
	Subtotal	<u>11,372</u>	<u>14,741</u>	<u>5,325</u>	<u>11,250</u>	<u>19,450</u>	<u>19,450</u>
CONTRACTUAL SERVICES							
40310	Travel,Conference,Schools	3,220	5,367	1,749	7,000	7,000	7,000
40320	Communications	1,505	2,429	379	2,500	2,575	2,575
40343	Advertising	1,194	319	477	500	700	700
40350	Printing & Publishing	1,619	1,238	512	4,000	4,000	4,000
40398	Prime Contractor	(4,283)	-	160	1,200	1,500	1,500
40399	Contractual - Misc Services	6,356	373	50	1,000	2,500	2,500
	Subtotal	<u>\$ 9,611</u>	<u>\$ 9,726</u>	<u>\$ 3,327</u>	<u>\$ 16,200</u>	<u>\$ 18,275</u>	<u>\$ 18,275</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Executive Expenditures

DEPARTMENT:		Manager & Clerk					
DEPARTMENT CODE:		101-41320					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
OTHER CHARGES							
40404	Contractual - Equip Maint	\$ 5,003	\$ 6,459	\$ 3,050	\$ 4,650	\$ 5,000	\$ 5,000
40410	Rental - General	55	60	55	500	500	500
40433	Subscriptions,Memberships	1,278	2,056	1,023	3,000	3,000	3,000
40435	Books and Pamphlets	1,133	624	392	600	650	650
40490	Misc Expenses	293	353	(78)	400	500	500
	Subtotal	<u>7,762</u>	<u>9,553</u>	<u>4,441</u>	<u>9,150</u>	<u>9,650</u>	<u>9,650</u>
CAPITAL OUTLAY							
40520	Buildings and Structures	1,400	-	-	-	-	-
40560	Furniture and Fixtures	134	-	-	-	-	-
40570	Office Equip & Furnishing	655	-	-	-	-	-
40580	Other Equipment	559	248	-	-	-	-
	Subtotal	<u>2,747</u>	<u>248</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Totals	<u>\$ 345,485</u>	<u>\$ 429,956</u>	<u>\$ 175,966</u>	<u>\$ 438,925</u>	<u>\$ 453,225</u>	<u>\$ 453,225</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Manager & Clerk Employee Position Listing

DEPARTMENT:		Manager & Clerk			
Position	Actual Employees		Authorized Employees		
	Present	Proposed	Present	Proposed	
City Manager	1.00	1.00	1.00	1.00	
City Clerk/ Asst City Manager	1.00	1.00	1.00	1.00	
Manager Secretary/ Deputy City Clerk	1.00	1.00	1.00	1.00	
Secretary/Typist	1.00	1.00	1.00	1.00	
Receptionist	1.00	1.00	1.00	1.00	
Totals	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Executive Expenditures

DEPARTMENT:		Finance					
DEPARTMENT CODE:		101-41520					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
PERSONAL SERVICES							
40101	Salaries - Full Time Reg	\$ 253,169	\$ 251,677	\$ 98,426	\$ 254,600	\$ 301,700	\$ 301,700
40102	Salaries - Full Time Ovt	510	429	96	500	500	500
40103	Salaries - Part Time Reg	-	-	-	27,575	-	-
40121	Contributions - PERA	14,029	15,126	6,158	15,925	19,600	19,600
40122	Contributions - FICA	18,882	18,539	7,434	19,475	23,075	23,075
40131	Contributions - Group Ins	25,744	23,828	13,081	25,900	33,475	33,475
40151	Workers Compensation Pymt	1,644	1,938	-	-	-	-
	Subtotal	<u>313,978</u>	<u>311,538</u>	<u>125,194</u>	<u>343,975</u>	<u>378,350</u>	<u>378,350</u>
SUPPLIES							
40200	Supplies - Office	2,788	4,082	530	4,175	4,175	4,175
	Subtotal	<u>2,788</u>	<u>4,082</u>	<u>530</u>	<u>4,175</u>	<u>4,175</u>	<u>4,175</u>
CONTRACTUAL SERVICES							
40310	Travel,Conference,Schools	1,370	727	735	3,400	3,400	3,400
40320	Communications	1,676	1,886	764	2,100	2,100	2,100
40343	Advertising	-	63	-	750	750	750
40350	Printing & Publishing	1,318	1,940	692	2,200	2,200	2,200
40398	Prime Contractor	-	246	228	500	500	500
40399	Contractual - Misc Services	29,231	34,374	14,357	37,225	30,600	30,600
	Subtotal	<u>\$ 33,595</u>	<u>\$ 39,236</u>	<u>\$ 16,776</u>	<u>\$ 46,175</u>	<u>\$ 39,550</u>	<u>\$ 39,550</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Executive Expenditures

DEPARTMENT:		Finance					
DEPARTMENT CODE:		101-41520					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
OTHER CHARGES							
40404	Contractual - Equip Maint	\$ 464	\$ 769	\$ 608	\$ 1,200	\$ 1,200	\$ 1,200
40410	Rental - General	961	889	955	1,100	1,100	1,100
40433	Subscriptions,Memberships	945	1,149	260	2,100	2,100	2,100
40435	Books and Pamphlets	204	252	-	325	325	325
40490	Misc Expenses	128	2,942	33	500	2,000	2,000
40621	Bank Service Charges	897	1,222	374	1,975	1,975	1,975
	Subtotal	<u>3,599</u>	<u>7,223</u>	<u>2,229</u>	<u>7,200</u>	<u>8,700</u>	<u>8,700</u>
CAPITAL OUTLAY							
40580	Other Equipment	-	-	-	1,200	-	-
	Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200</u>	<u>-</u>	<u>-</u>
	Totals	<u>\$ 353,960</u>	<u>\$ 362,080</u>	<u>\$ 144,730</u>	<u>\$ 402,725</u>	<u>\$ 430,775</u>	<u>\$ 430,775</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Finance Employee Position Listing

DEPARTMENT:		Finance			
Position	Actual Employees		Authorized Employees		
	Present	Proposed	Present	Proposed	
Finance Director	1.00	1.00	1.00	1.00	
Asst. Finance Director	1.00	1.00	1.00	1.00	
Accountant*	-	1.00	-	1.00	
Account Clerk (A/P)	1.00	1.00	1.00	1.00	
Account Clerk (Other) *	0.50	-	0.50	-	
Account Clerk (Payroll)	1.00	1.00	1.00	1.00	
Totals	<u>4.50</u>	<u>5.00</u>	<u>4.50</u>	<u>5.00</u>	

* During the 2004 budget process the account clerk (other) position was left vacant but the job was not eliminated for future budget purposes. During the 2007 budget process .5 of this position was reinstated as part of a shared position with the Police Department. In August of 2007 after the retirement of the Fire Department's 1/2 FTE Secretary these two 1/2 FTE positions were combined to create an Accountant position allowing the Finance Department to assume more of the financial functions for the South Metro Fire Department (SMFD).



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Executive Expenditures

DEPARTMENT:		Elections					
DEPARTMENT CODE:		101-41410					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
PERSONAL SERVICES							
40104	Salaries - Temporary	\$ -	\$ 19,494	\$ -	\$ -	\$ 17,250	\$ 17,250
40151	Workers Compensation Pymt	101	133	-	-	-	-
	Subtotal	<u>101</u>	<u>19,627</u>	<u>-</u>	<u>-</u>	<u>17,250</u>	<u>17,250</u>
SUPPLIES							
40200	Supplies - Office	-	565	-	-	1,200	1,200
40220	Equipment Parts	-	-	-	-	200	200
40223	Supplies - Building	-	20	-	-	-	-
40230	Supplies - General	416	2,894	-	500	3,000	3,000
	Subtotal	<u>416</u>	<u>3,479</u>	<u>-</u>	<u>500</u>	<u>4,400</u>	<u>4,400</u>
CONTRACTUAL SERVICES							
40310	Travel,Conference,Schools	-	17	-	-	-	-
40320	Communications	-	526	-	-	-	-
40343	Advertising	-	104	-	-	-	-
40350	Printing & Publishing	-	9	-	-	3,400	3,400
	Subtotal	<u>-</u>	<u>656</u>	<u>-</u>	<u>-</u>	<u>3,400</u>	<u>3,400</u>
OTHER CHARGES							
40404	Contractual - Equip Maint	-	-	-	-	3,500	3,500
40435	Books and Pamphlets	-	164	-	-	-	-
40490	Misc Expenses	-	208	-	-	300	300
	Subtotal	<u>-</u>	<u>372</u>	<u>-</u>	<u>-</u>	<u>3,800</u>	<u>3,800</u>
CAPITAL OUTLAY							
40560	Furniture and Fixtures	-	423	-	-	-	-
	Subtotal	<u>-</u>	<u>423</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Totals	<u>\$ 517</u>	<u>\$ 24,558</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 28,850</u>	<u>\$ 28,850</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Executive Expenditures

DEPARTMENT:		Legal					
DEPARTMENT CODE:		101-41610					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
CONTRACTUAL SERVICES							
40304	Legal Fees	\$ 110,577	\$ 93,610	\$ 34,971	\$ 86,600	\$ 90,000	\$ 90,000
40311	Legal Retainer	21,133	24,719	8,217	25,000	24,000	24,000
40398	Prime Contractor	142,221	133,466	60,716	160,000	175,000	175,000
	Subtotal	<u>273,931</u>	<u>251,794</u>	<u>103,905</u>	<u>271,600</u>	<u>289,000</u>	<u>289,000</u>
	Totals	<u>\$ 273,931</u>	<u>\$ 251,794</u>	<u>\$ 103,905</u>	<u>\$ 271,600</u>	<u>\$ 289,000</u>	<u>\$ 289,000</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Executive Expenditures

DEPARTMENT: Human Resources

DEPARTMENT CODE: 101-44140

Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
PERSONAL SERVICES							
40109	Sick Leave Conversion	\$ 14,557	\$ 13,843	\$ 12,988	\$ 15,000	\$ 15,000	\$ 15,000
40131	Contributions - Group Ins	29,208	37,843	17,154	33,075	29,525	29,525
40142	Workers Compensation Prem.	8,333	14,918	838	15,000	15,000	15,000
40151	Workers Compensation Pymt	-	1,500	-	-	-	-
40190	Future Increase - Wages	-	-	-	313,350	183,325	198,325
	Subtotal	<u>52,098</u>	<u>68,104</u>	<u>30,980</u>	<u>376,425</u>	<u>242,850</u>	<u>257,850</u>
SUPPLIES							
40230	Supplies - General	816	-	-	2,575	825	825
	Subtotal	<u>816</u>	<u>-</u>	<u>-</u>	<u>2,575</u>	<u>825</u>	<u>825</u>
CONTRACTUAL SERVICES							
40304	Legal Fees	-	-	22	1,000	750	750
40310	Travel,Conference,Schools	59	-	-	1,500	250	15,250
40320	Communications	-	-	-	100	100	100
40343	Advertising	7,907	270	-	1,000	1,000	1,000
40399	Contractual - Misc Services	7,205	26,486	2,256	35,000	26,500	26,500
	Subtotal	<u>15,171</u>	<u>26,756</u>	<u>2,278</u>	<u>38,600</u>	<u>28,600</u>	<u>43,600</u>
OTHER CHARGES							
40433	Subscriptions,Memberships	-	145	241	1,000	1,000	1,000
40490	Misc Expenses	892	2,619	40	1,000	1,000	1,000
	Subtotal	<u>892</u>	<u>2,764</u>	<u>281</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	Totals	<u>\$ 68,976</u>	<u>\$ 97,624</u>	<u>\$ 33,540</u>	<u>\$ 419,600</u>	<u>\$ 274,275</u>	<u>\$ 304,275</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Executive Expenditures

DEPARTMENT: MIS
DEPARTMENT CODE: 101-41920

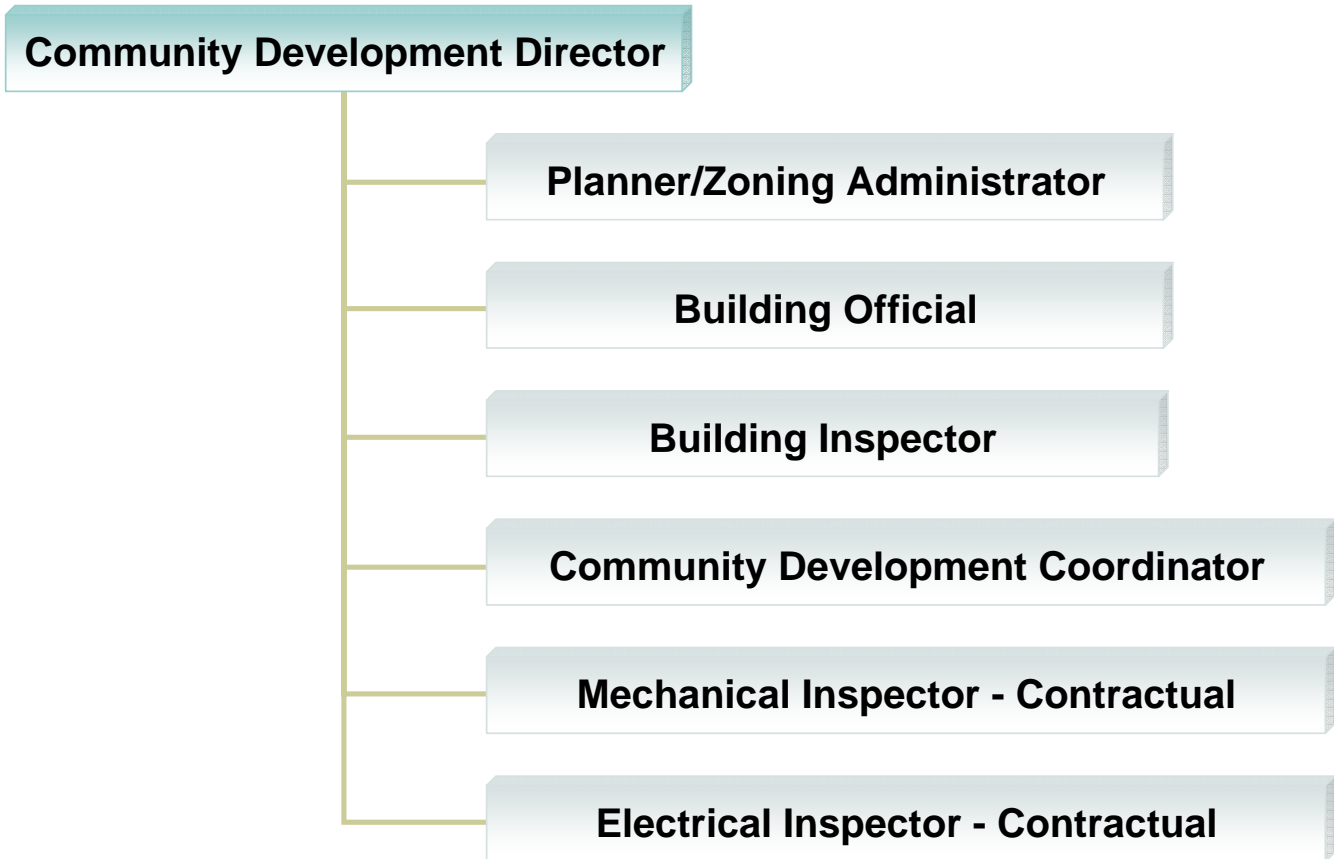
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
PERSONAL SERVICES							
40101	Salaries - Full Time Reg	\$ 7,403	\$ 57,015	\$ 23,560	\$ 61,500	\$ 61,500	\$ 61,500
40121	Contributions - PERA	409	3,421	1,473	3,850	4,000	4,000
40122	Contributions - FICA	566	4,362	1,802	4,700	4,700	4,700
40131	Contributions - Group Ins	-	4,523	2,713	5,400	5,400	5,400
40151	Workers Compensation Pymt	-	532	-	-	-	-
	Subtotal	<u>8,379</u>	<u>69,853</u>	<u>29,548</u>	<u>75,450</u>	<u>75,600</u>	<u>75,600</u>
SUPPLIES							
40200	Supplies - Office	-	264	-	500	500	500
40220	Equipment Parts	702	-	-	-	100	100
40223	Supplies - Building	-	-	-	-	100	100
40230	Supplies - General	29	-	-	-	100	100
	Subtotal	<u>731</u>	<u>264</u>	<u>-</u>	<u>500</u>	<u>800</u>	<u>800</u>
CONTRACTUAL SERVICES							
40310	Travel,Conference,Schools	-	750	300	500	500	500
40320	Communications	9,228	3,860	2,189	11,250	11,600	11,600
40343	Advertising	780	-	-	-	-	-
40399	Contractual - Misc Services	89,308	25,103	25,743	27,500	29,000	29,000
	Subtotal	<u>99,317</u>	<u>29,714</u>	<u>28,232</u>	<u>39,250</u>	<u>41,100</u>	<u>41,100</u>
OTHER CHARGES							
40404	Contractual - Equip Maint	-	1,128	-	-	-	-
40490	Misc Expenses	-	-	-	-	500	500
	Subtotal	<u>-</u>	<u>1,128</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>
CAPITAL OUTLAY							
40580	Other Equipment	-	201	-	-	-	-
40585	Computer Hardware	582	-	-	-	-	-
40590	Computer Software	859	-	-	-	-	-
	Subtotal	<u>1,441</u>	<u>201</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Totals	<u>\$ 109,868</u>	<u>\$ 101,159</u>	<u>\$ 57,780</u>	<u>\$ 115,200</u>	<u>\$ 118,000</u>	<u>\$ 118,000</u>



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
General Fund - MIS Employee Position Listing

DEPARTMENT:		MIS			
Position		Actual Employees		Authorized Employees	
		Present	Proposed	Present	Proposed
IT Coordinator		1.00	1.00	1.00	1.00
	Totals	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

**City of West Saint Paul
Community Development Department**



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**2008 ADOPTED BUDGET
General Fund - Community Development Expenditures**

COMMUNITY DEVELOPMENT DEPARTMENTS:							
		Comm. Dev. *	Bldg Insp.	Planning/Zoning			
		Neighborhood Dev.	Contr. Insp.				
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
401XX	Personal services	\$ 208,941	\$ 233,027	\$ 89,480	\$ 227,725	\$ 224,525	\$ 224,525
402XX	Supplies	1,329	989	188	1,675	1,675	1,675
403XX	Contractual services	89,944	69,910	15,863	104,425	86,350	86,350
404XX	Other charges	6,010	17,843	-	1,650	1,650	1,650
405XX	Capital outlay	653	-	-	-	-	-
Total		\$ 306,877	\$ 321,768	\$ 105,531	\$ 335,475	\$ 314,200	\$ 314,200

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
 2008 ADOPTED BUDGET
 General Fund - Community Development Expenditures

DEPARTMENT:		Community Development					
DEPARTMENT CODE:		101-41121					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
OTHER CHARGES							
40721	Transfer to Spc Rev Fnd	-	17,060	-	-	-	-
	Subtotal	-	17,060	-	-	-	-
	Totals	\$ -	\$ 17,060	\$ -	\$ -	\$ -	\$ -

Note: Beginning in 2005 this operation will be accounted for in the EDA Fund where the core of it's activities are focused.



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Community Development Expenditures

DEPARTMENT:		Neighborhood Development					
DEPARTMENT CODE:		101-46321					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
OTHER CHARGES							
40721	Transfer to Spc Rev Fnd	5,000	-	-	-	-	-
	Subtotal	5,000	-	-	-	-	-
	Totals	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Effective January 1, 2007 these activities will be accounted for in the EDA Fund.



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
General Fund - Community Development Expenditures

DEPARTMENT:		Building Inspections					
DEPARTMENT CODE:		101-42401					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
PERSONAL SERVICES							
40101	Salaries - Full Time Reg	\$ 104,093	\$ 111,272	\$ 45,475	\$ 115,575	\$ 113,225	113,225
40102	Salaries - Full Time Ovt	5,288	4,627	293	5,500	3,000	3,000
40121	Contributions - PERA	6,056	6,954	2,861	7,225	7,375	7,375
40122	Contributions - FICA	7,982	8,563	3,399	8,850	8,675	8,675
40131	Contributions - Group Ins	10,248	22,253	6,539	12,950	12,950	12,950
40151	Workers Compensation Pymt	754	1,452	-	-	-	-
	Subtotal	<u>134,421</u>	<u>155,120</u>	<u>58,567</u>	<u>150,100</u>	<u>145,225</u>	<u>145,225</u>
SUPPLIES							
40200	Supplies - Office	434	447	34	400	400	400
40212	Motor Fuels & Lubricants	215	301	137	825	825	825
40220	Equipment Parts	208	49	16	150	150	150
40230	Supplies - General	420	102	-	-	-	-
	Subtotal	<u>1,276</u>	<u>899</u>	<u>188</u>	<u>1,375</u>	<u>1,375</u>	<u>1,375</u>
CONTRACTUAL SERVICES							
40304	Legal Fees	1,396	929	-	500	1,500	1,500
40310	Travel,Conference,Schools	1,524	1,595	120	2,600	3,000	3,000
40316	Inspection Fee - Mechanical	(3,192)	-	-	-	-	-
40320	Communications	392	379	142	300	300	300
40343	Advertising	-	-	330	-	-	-
40350	Printing & Publishing	381	486	301	500	500	500
40363	Insurance - Automobile	384	577	-	-	-	-
40399	Contractual - Misc Services	-	-	-	400	400	400
	Subtotal	<u>\$ 886</u>	<u>\$ 3,967</u>	<u>\$ 893</u>	<u>\$ 4,300</u>	<u>\$ 5,700</u>	<u>\$ 5,700</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Community Development Expenditures

DEPARTMENT:		Building Inspections					
DEPARTMENT CODE:		101-42401					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
OTHER CHARGES							
40404	Contractual - Equip Maint	\$ -	\$ -	\$ -	\$ 50	\$ 50	50
40433	Subscriptions,Memberships	350	150	-	300	300	300
40435	Books and Pamphlets	285	603	-	1,000	1,000	1,000
40490	Misc Expenses	286	29	-	-	-	-
	Subtotal	<u>920</u>	<u>782</u>	<u>-</u>	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>
CAPITAL OUTLAY							
40560	Furniture and Fixtures	326	-	-	-	-	-
	Subtotal	<u>326</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Totals	<u>\$ 137,830</u>	<u>\$ 160,769</u>	<u>\$ 59,648</u>	<u>\$ 157,125</u>	<u>\$ 153,650</u>	<u>\$ 153,650</u>



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
General Fund - Building Inspections Employee Position Listing

Building Inspections				
Position	Actual Employees		Authorized Employees	
	Present	Proposed	Present	Proposed
Building Official	1.00	1.00	1.00	1.00
Building Inspector	1.00	1.00	1.00	1.00
Totals	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Community Development Expenditures

DEPARTMENT:		Contractual Inspections					
DEPARTMENT CODE:		101-42402					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
PERSONAL SERVICES							
40151	Workers Compensation Pymt	\$ 520	\$ 964	\$ -	\$ -	\$ -	-
	Subtotal	<u>520</u>	<u>964</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SUPPLIES							
40200	Supplies - Office	-	89	-	75	75	75
40230	Supplies - General	-	-	-	25	25	25
	Subtotal	<u>-</u>	<u>89</u>	<u>-</u>	<u>100</u>	<u>100</u>	<u>100</u>
CONTRACTUAL SERVICES							
40315	Electrical Inspection Fee	25,176	18,036	(11,810)	25,000	25,000	25,000
40316	Inspection Fee - Mechanical	50,170	48,572	2,965	35,000	35,000	35,000
40350	Printing & Publishing	75	-	-	-	-	-
	Subtotal	<u>75,421</u>	<u>66,608</u>	<u>(8,845)</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
	Totals	<u>\$ 75,940</u>	<u>\$ 67,661</u>	<u>\$ (8,845)</u>	<u>\$ 60,100</u>	<u>\$ 60,100</u>	<u>\$ 60,100</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Community Development Expenditures

DEPARTMENT:		Planning and Zoning					
DEPARTMENT CODE:		101-41910					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
PERSONAL SERVICES							
40101	Salaries - Full Time Reg	\$ 56,742	\$ 58,448	\$ 23,637	\$ 60,425	\$ 63,150	63,150
40102	Salaries - Full Time Ovt	2,476	2,740	1,063	1,250	-	-
40121	Contributions - PERA	3,275	3,671	1,544	3,775	3,950	3,950
40122	Contributions - FICA	4,335	4,501	1,890	4,625	4,650	4,650
40131	Contributions - Group Ins	6,622	6,816	2,780	7,550	7,550	7,550
40151	Workers Compensation Pymt	550	766	-	-	-	-
	Subtotal	<u>74,000</u>	<u>76,943</u>	<u>30,913</u>	<u>77,625</u>	<u>79,300</u>	<u>79,300</u>
SUPPLIES							
40200	Supplies - Office	45	-	-	100	100	100
40230	Supplies - General	7	-	-	100	100	100
	Subtotal	<u>53</u>	<u>-</u>	<u>-</u>	<u>200</u>	<u>200</u>	<u>200</u>
CONTRACTUAL SERVICES							
40304	Legal Fees	-	163	-	2,000	2,000	2,000
40310	Travel,Conference,Schools	683	401	82	300	500	500
40320	Communications	398	755	324	175	500	500
40343	Advertising	-	-	72	100	100	100
40350	Printing & Publishing	256	18	25	50	50	50
40398	Prime Contractor	5,987	2,561	18,327	25,000	6,000	6,000
40399	Contractual - Misc Services	6,314	(4,562)	4,983	12,500	11,500	11,500
	Subtotal	<u>13,638</u>	<u>(664)</u>	<u>23,814</u>	<u>40,125</u>	<u>20,650</u>	<u>20,650</u>
OTHER CHARGES							
40433	Subscriptions,Memberships	-	-	-	200	200	200
40435	Books and Pamphlets	-	-	-	50	50	50
40490	Misc Expenses	90	-	-	50	50	50
	Subtotal	<u>90</u>	<u>-</u>	<u>-</u>	<u>300</u>	<u>300</u>	<u>300</u>
CAPITAL OUTLAY							
40560	Furniture and Fixtures	326	-	-	-	-	-
	Subtotal	<u>326</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Totals	<u>\$ 88,107</u>	<u>\$ 76,279</u>	<u>\$ 54,728</u>	<u>\$ 118,250</u>	<u>\$ 100,450</u>	<u>\$ 100,450</u>



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
General Fund - Community Development Expenditures

Planning and Zoning				
Position	Actual Employees		Authorized Employees	
	Present	Proposed	Present	Proposed
Zoning Administrator	1.00	-	1.00	-
Planner	-	1.00	-	1.00
Totals	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

Note: The nature of this position was changed effective late in 2007

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**CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
General Fund - Building Maintenance Expenditures**

BUILDING MAINTENANCE DEPARTMENTS:

Government Buildings

Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
401XX	Personal services	\$ 75,019	\$ 78,548	\$ 29,099	\$ 72,325	\$ 78,475	\$ 78,475
402XX	Supplies	6,226	12,960	6,609	9,950	15,000	15,000
403XX	Contractual services	72,575	98,695	33,929	104,750	98,875	98,875
404XX	Other charges	6,598	12,803	5,864	9,450	15,500	15,500
405XX	Capital outlay	1,639	2,823	191	-	-	32,500
Total		<u>\$ 162,057</u>	<u>\$ 205,828</u>	<u>\$ 75,691</u>	<u>\$ 196,475</u>	<u>\$ 207,850</u>	<u>\$ 240,350</u>

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
 2008 ADOPTED BUDGET
 General Fund - Building Maintenance Expenditures

DEPARTMENT:		Government Buildings					
DEPARTMENT CODE:		101-41940					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
PERSONAL SERVICES							
40101	Salaries - Full Time Reg	\$ 45,683	\$ 43,377	\$ 16,888	\$ 43,875	\$ 46,250	\$ 46,250
40102	Salaries - Full Time Ovt	-	405	1,100	2,200	-	-
40104	Salaries - Temporary	13,190	13,184	5,119	13,900	13,900	13,900
40111	Severance Pay	-	3,244	-	-	-	-
40121	Contributions - PERA	3,256	3,418	1,444	3,625	3,925	3,925
40122	Contributions - FICA	4,282	4,534	1,768	4,425	4,600	4,600
40131	Contributions - Group Ins	6,636	7,345	2,780	4,300	9,800	9,800
40151	Workers Compensation Pymt	1,973	3,040	-	-	-	-
	Subtotal	<u>75,019</u>	<u>78,548</u>	<u>29,099</u>	<u>72,325</u>	<u>78,475</u>	<u>78,475</u>
SUPPLIES							
40200	Supplies - Office	-	254	-	-	-	-
40212	Motor Fuels & Lubricants	414	-	-	100	100	100
40217	Uniforms and Supplies	98	298	-	-	300	300
40220	Equipment Parts	1,140	1,412	2,958	3,500	4,000	4,000
40223	Supplies - Building	1,299	3,584	892	1,650	3,500	3,500
40225	Ground Supplies	-	-	-	500	700	700
40230	Supplies - General	3,258	7,143	2,657	4,000	6,050	6,050
40240	Small Tools	17	269	102	200	350	350
	Subtotal	<u>6,226</u>	<u>12,960</u>	<u>6,609</u>	<u>9,950</u>	<u>15,000</u>	<u>15,000</u>
CONTRACTUAL SERVICES							
40310	Travel,Conference,Schools	-	183	-	-	-	-
40320	Communications	10,108	10,662	4,482	18,325	18,875	18,875
40350	Printing & Publishing	-	62	-	-	-	-
40380	Utility Charges	57,816	82,136	28,320	80,375	73,000	73,000
40398	Prime Contractor	-	-	50	50	-	-
40399	Contractual - Misc Services	4,650	5,651	1,077	6,000	7,000	7,000
	Subtotal	<u>\$ 72,575</u>	<u>\$ 98,695</u>	<u>\$ 33,929</u>	<u>\$ 104,750</u>	<u>\$ 98,875</u>	<u>\$ 98,875</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Building Maintenance Expenditures

DEPARTMENT:		Government Buildings					
DEPARTMENT CODE:		101-41940					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
OTHER CHARGES							
40401	Contractual - Bldg Maint	\$ 552	\$ 5,624	\$ 642	\$ 2,000	\$ 5,000	\$ 5,000
40404	Contractual - Equip Maint	5,479	6,783	5,039	7,000	10,000	10,000
40410	Rental - General	552	364	182	250	300	300
40433	Subscriptions,Memberships	15	30	-	-	-	-
40490	Misc Expenses	-	2	1	200	200	200
	Subtotal	<u>6,598</u>	<u>12,803</u>	<u>5,864</u>	<u>9,450</u>	<u>15,500</u>	<u>15,500</u>
CAPITAL OUTLAY							
40520	Buildings and Structures	735	988	-	-	-	32,500
40560	Furniture and Fixtures	-	527	-	-	-	-
40580	Other Equipment	904	1,308	191	-	-	-
	Subtotal	<u>1,639</u>	<u>2,823</u>	<u>191</u>	<u>-</u>	<u>-</u>	<u>32,500</u>
	Totals	<u>\$ 162,057</u>	<u>\$ 205,828</u>	<u>\$ 75,691</u>	<u>\$ 196,475</u>	<u>\$ 207,850</u>	<u>\$ 240,350</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Building Maintenance Employee Position Listing

Government Buildings				
101-41940				
Position	Actual Employees		Authorized Employees	
	Present	Proposed	Present	Proposed
Full time employee				
Maintenance Technician	1.00	1.00	1.00	1.00
Part time employee				
Custodian	0.50	0.50	0.50	0.50
	1.50	1.50	1.50	1.50
	1.50	1.50	1.50	1.50



**CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
General Fund - Communications Expenditures**

Communication Departments:		Communications Operations					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
401XX	Personal services	\$ 268,989	\$ 18,445	\$ -	\$ -	\$ -	\$ -
402XX	Supplies	434	-	-	-	-	-
403XX	Contractual services	67,664	241,286	186,458	398,000	446,650	356,650
404XX	Other charges	14,903	-	-	-	-	-
405XX	Capital outlay	3,523	281	-	-	-	-
Total		<u>\$ 355,513</u>	<u>\$ 260,012</u>	<u>\$ 186,458</u>	<u>\$ 398,000</u>	<u>\$ 446,650</u>	<u>\$ 356,650</u>

COMMUNICATIONS CENTER

The primary function of the Communications Center has been to receive and dispatch calls for the Police Department, the Fire Department, and the Streets Department. An additional responsibility was that of answering all citizen inquiries during the time 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
 2008 ADOPTED BUDGET
 General Fund - Communications Expenditures

DEPARTMENT:		Communications Operations					
DEPARTMENT CODE:		101-42151					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
PERSONAL SERVICES							
40101	Salaries - Full Time Reg	\$ 195,652	\$ 13,742	\$ -	\$ -	\$ -	\$ -
40102	Salaries - Full Time Ovt	8,792	1,585	-	-	-	-
40103	Salaries - Part Time Reg	77	-	-	-	-	-
40104	Salaries - Temporary	123	-	-	-	-	-
40111	Severance Pay	9,127	-	-	-	-	-
40121	Contributions - PERA	11,471	1,034	-	-	-	-
40122	Contributions - FICA	16,187	1,318	-	-	-	-
40131	Contributions - Group Ins	25,908	766	-	-	-	-
40151	Workers Compensation Pymt	1,651	-	-	-	-	-
	Subtotal	<u>268,989</u>	<u>18,445</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SUPPLIES							
40200	Supplies - Office	411	-	-	-	-	-
40220	Equipment Parts	8	-	-	-	-	-
40230	Supplies - General	15	-	-	-	-	-
	Subtotal	<u>434</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL SERVICES							
40320	Communications	25,214	2,326	101	18,000	8,400	8,400
40350	Printing & Publishing	767	-	-	-	-	-
40398	Prime Contractor	-	238,237	182,920	380,000	390,000	300,000
40399	Contractual - Misc Services	41,683	723	3,437	-	48,250	48,250
	Subtotal	<u>\$ 67,664</u>	<u>\$ 241,286</u>	<u>\$ 186,458</u>	<u>\$ 398,000</u>	<u>\$ 446,650</u>	<u>\$ 356,650</u>

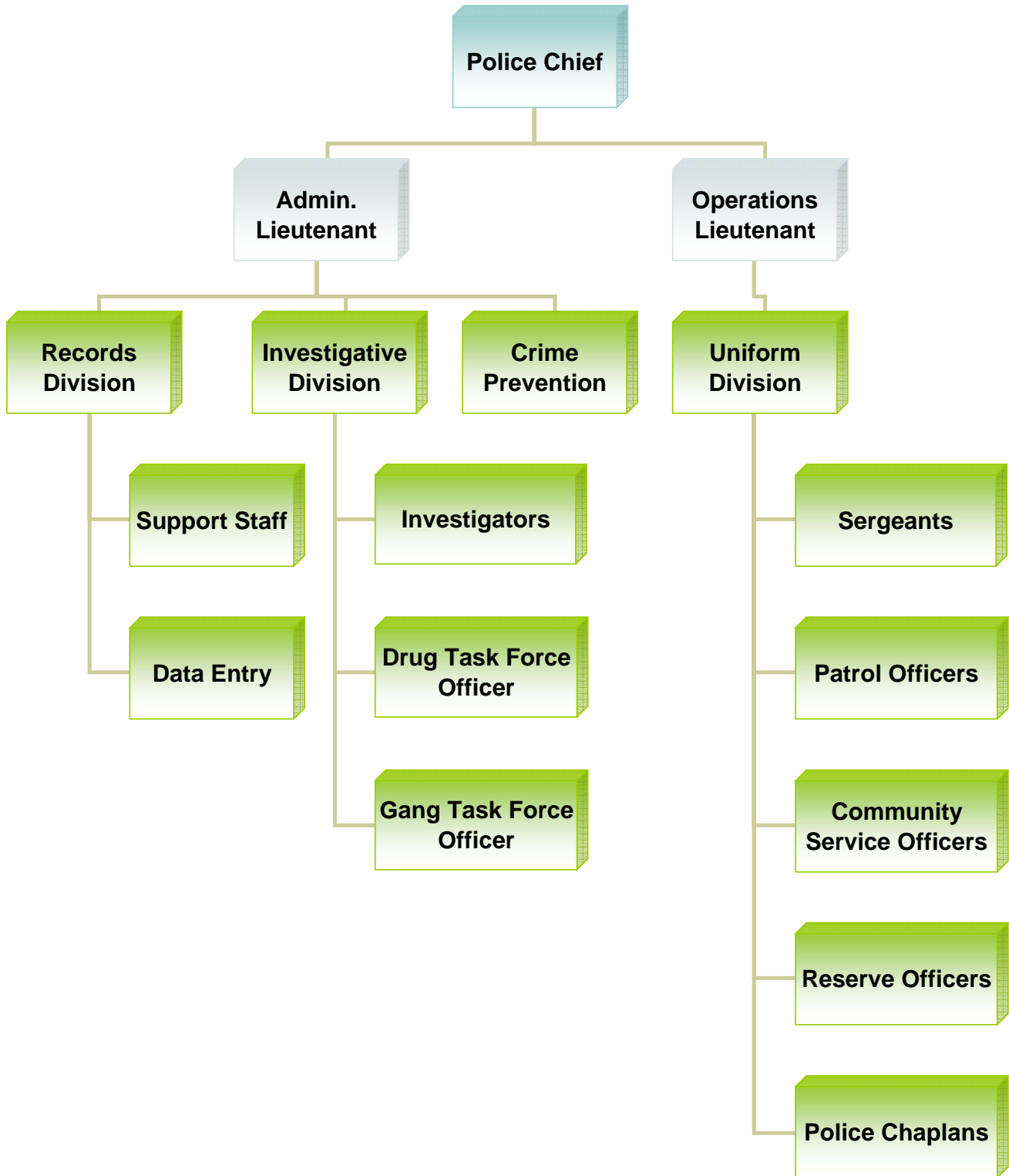


CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Communications Expenditures

DEPARTMENT:		Communications Operations					
DEPARTMENT CODE:		101-42151					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
OTHER CHARGES							
40404	Contractual - Equip Maint	\$ 8,320	\$ -	\$ -	\$ -	\$ -	\$ -
40433	Subscriptions,Memberships	6,218	-	-	-	-	-
40435	Books and Pamphlets	259	-	-	-	-	-
40490	Misc Expenses	106	-	-	-	-	-
	Subtotal	<u>14,903</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY							
40580	Other Equipment	1,829	-	-	-	-	-
40585	Computer Hardware	1,694	281	-	-	-	-
	Subtotal	<u>3,523</u>	<u>281</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Totals	<u>\$ 355,513</u>	<u>\$ 260,012</u>	<u>\$ 186,458</u>	<u>\$ 398,000</u>	<u>\$ 446,650</u>	<u>\$ 356,650</u>

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**City of West Saint Paul
Police Department**



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**CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
General Fund - Public Safety Expenditures**

PUBLIC SAFETY DEPARTMENTS:		Police South Metro Fire Dept. (SMFD)			Civil Defense Animal Control		
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
401XX	Personal services	\$ 3,822,809	\$ 4,152,316	\$ 1,598,107	\$ 4,292,425	\$ 4,499,925	\$ 2,803,250
402XX	Supplies	109,521	129,884	68,777	178,725	199,325	147,475
403XX	Contractual services	158,880	209,685	86,802	252,700	316,125	2,134,625
404XX	Other charges	50,402	40,845	19,184	62,975	107,725	74,125
405XX	Capital outlay	32,393	124,825	191,742	29,400	18,250	-
Total		<u>\$ 4,174,005</u>	<u>\$ 4,657,554</u>	<u>\$ 1,964,612</u>	<u>\$ 4,816,225</u>	<u>\$ 5,141,350</u>	<u>\$ 5,159,475</u>

POLICE DEPARTMENT

The purpose of the West St. Paul Police Department is to protect the rights of all persons within the City and to create an 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. It is anticipated that the merger of the WSP and SSP Fire Dept's into the SMFD will be effective 1/1/08, accordingly, since each of the cities will be responsible for 1/2 of the combined entity, the 2008 Proposed Budget reflects 1/2 of the Adopted 2008 SMFD Budget. Capital Purchases for SMFD can be found in the Fire PERA Fund, Fund #211.



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Public Safety Expenditures

DEPARTMENT:		Police					
DEPARTMENT CODE:		101-42100					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
PERSONAL SERVICES							
40101	Salaries - Full Time Reg	\$ 1,554,633	\$ 1,677,322	\$ 681,968	\$ 1,932,550	\$ 1,966,950	\$ 2,013,000
40102	Salaries - Full Time Ovt	120,979	123,092	35,083	120,000	136,350	136,350
40103	Salaries - Part Time Reg	29,460	41,270	19,134	75,400	83,525	83,525
40108	Longevity Pay	56,049	49,348	18,454	17,275	17,275	17,275
40111	Severance Pay	10,525	6,907	-	-	-	-
40117	Uniform Allowance	14,371	19,987	3,890	21,000	21,200	21,200
40121	Contributions - PERA	156,751	188,927	83,546	220,975	250,450	256,000
40122	Contributions - FICA	34,367	38,092	15,395	38,850	40,875	41,500
40131	Contributions - Group Ins	164,814	181,993	97,832	209,725	226,075	234,400
40151	Workers Compensation Pymt	56,470	76,448	-	-	-	-
	Subtotal	<u>2,198,419</u>	<u>2,403,386</u>	<u>955,302</u>	<u>2,635,775</u>	<u>2,742,700</u>	<u>2,803,250</u>
SUPPLIES							
40200	Supplies - Office	2,970	3,270	1,230	3,200	3,375	3,375
40212	Motor Fuels & Lubricants	47,332	56,497	21,506	70,000	100,000	100,000
40217	Uniforms and Supplies	11,352	15,645	3,822	13,250	13,450	12,200
40220	Equipment Parts	13,246	13,679	5,290	14,850	14,600	14,500
40223	Supplies - Building	-	241	192	350	200	200
40230	Supplies - General	10,311	9,173	6,775	22,850	23,350	14,500
40240	Small Tools	237	-	21	150	100	100
	Subtotal	<u>85,449</u>	<u>98,505</u>	<u>38,836</u>	<u>124,650</u>	<u>155,075</u>	<u>144,875</u>
CONTRACTUAL SERVICES							
40310	Travel,Conference,Schools	20,009	18,412	4,798	22,150	22,150	20,000
40320	Communications	17,527	17,401	5,253	14,000	10,200	10,200
40343	Advertising	-	-	440	500	500	500
40350	Printing & Publishing	1,161	2,033	475	2,625	3,125	3,000
40363	Insurance - Automobile	4,665	5,208	-	4,500	5,000	-
40398	Prime Contractor	-	2,730	8,524	48,000	52,000	52,000
40399	Contractual - Misc Services	49,552	33,117	6,634	38,925	41,425	40,500
	Subtotal	<u>\$ 92,914</u>	<u>\$ 78,901</u>	<u>\$ 26,124</u>	<u>\$ 130,700</u>	<u>\$ 134,400</u>	<u>\$ 126,200</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Public Safety Expenditures

DEPARTMENT:		Police					
DEPARTMENT CODE:		101-42100					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
OTHER CHARGES							
40404	Contractual - Equip Maint	\$ 8,701	\$ 12,136	\$ 3,584	\$ 15,500	\$ 16,500	\$ 14,000
40410	Rental - General	5,701	4,723	1,103	5,100	7,100	7,000
40433	Subscriptions,Memberships	2,644	2,949	2,300	3,700	4,650	4,450
40435	Books and Pamphlets	441	266	99	450	400	350
40451	Special Police Programs	1,191	958	853	6,600	21,600	20,000
40490	Misc Expenses	1,722	2,960	1,564	3,125	3,325	2,000
	Subtotal	<u>20,400</u>	<u>23,992</u>	<u>9,503</u>	<u>34,475</u>	<u>53,575</u>	<u>47,800</u>
CAPITAL OUTLAY							
40520	Buildings and Structures	6,478	1,193	-	-	-	-
40550	Motor Vehicles	-	-	11,237	11,250	11,250	-
40560	Furniture and Fixtures	-	7,312	232	-	-	-
40570	Office Equip & Furnishing	-	527	740	750	-	-
40580	Other Equipment	4,997	568	7,534	12,500	7,000	-
40585	Computer Hardware	724	-	-	-	-	-
40590	Computer Software	383	287	-	2,500	-	-
	Subtotal	<u>12,582</u>	<u>9,889</u>	<u>19,743</u>	<u>27,000</u>	<u>18,250</u>	<u>-</u>
	Totals	<u>\$ 2,409,765</u>	<u>\$ 2,614,672</u>	<u>\$ 1,049,508</u>	<u>\$ 2,952,600</u>	<u>\$ 3,104,000</u>	<u>\$ 3,122,125</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Police Employee Position Listing

DEPARTMENT: Police		Actual Employees		Authorized Employees	
Position	Present	Proposed	Present	Proposed	
Full time employees:					
Police Chief	1.00	1.00	1.00	1.00	
Lieutenants	2.00	2.00	2.00	2.00	
Sergeants	4.00	4.00	4.00	4.00	
Investigators	3.00	3.00	3.00	3.00	
Patrol Officers	19.00	19.00	19.00	19.00	
Total Sworn Officers	<u>29.00</u>	<u>29.00</u>	<u>29.00</u>	<u>29.00</u>	
Comm. Service Officer	1.00	1.00	1.00	1.00	
Lead Police Secretary	1.00	1.00	1.00	1.00	
Data Entry Clerk	1.00	1.00	1.00	1.00	
Secretary I	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	
Total Full-time	<u>33.00</u>	<u>33.00</u>	<u>33.00</u>	<u>33.00</u>	
Part time employees:					
Civilian Crime Prevention	0.75	1.00	0.75	1.00	
Secretary I	0.50	0.50	0.50	0.50	
Data Entry Clerk	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	
Total Part-time	<u>1.75</u>	<u>2.00</u>	<u>1.75</u>	<u>2.00</u>	
Total - All Employees	<u>34.75</u>	<u>35.00</u>	<u>34.75</u>	<u>35.00</u>	



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Public Safety Expenditures

DEPARTMENT:		South Metro Fire Dept. (SMFD)					
DEPARTMENT CODE:		101-42200					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
PERSONAL SERVICES							
40101	Salaries - Full Time Reg	\$ 1,063,350	\$ 1,086,033	\$ 428,332	\$ 1,120,775	\$ 1,243,500	\$ -
40102	Salaries - Full Time Ovt	184,994	189,371	58,309	174,150	112,675	-
40103	Salaries - Part Time Reg	15,239	15,815	6,329	19,175	-	-
40108	Longevity Pay	29,752	27,471	9,378	25,350	23,725	-
40111	Severance Pay	1,138	60,667	-	-	-	-
40117	Uniform Allowance	8,282	19,347	7,753	10,450	8,325	-
40121	Contributions - PERA	120,045	137,238	58,362	144,675	174,500	-
40122	Contributions - FICA	13,499	14,844	6,433	19,250	16,075	-
40131	Contributions - Group Ins	121,572	114,964	67,910	142,825	178,425	-
40151	Workers Compensation Pymt	65,581	83,180	-	-	-	-
	Subtotal	<u>1,623,451</u>	<u>1,748,930</u>	<u>642,805</u>	<u>1,656,650</u>	<u>1,757,225</u>	<u>-</u>
SUPPLIES							
40200	Supplies - Office	1,245	567	810	1,400	3,050	-
40212	Motor Fuels & Lubricants	10,265	13,180	3,159	12,325	16,800	-
40217	Uniforms and Supplies	1,967	6,117	21,191	23,500	-	-
40220	Equipment Parts	4,883	6,350	2,467	8,550	12,675	-
40223	Supplies - Building	115	-	-	150	150	-
40230	Supplies - General	5,059	4,802	2,315	5,800	8,775	-
40240	Small Tools	206	92	-	200	200	-
	Subtotal	<u>23,740</u>	<u>31,107</u>	<u>29,941</u>	<u>51,925</u>	<u>41,650</u>	<u>-</u>
CONTRACTUAL SERVICES							
40304	Legal Fees	-	29,919	2,741	4,500	-	-
40310	Travel,Conference,Schools	4,917	7,620	1,597	10,425	12,675	-
40320	Communications	3,939	5,479	1,499	4,000	13,950	-
40343	Advertising	-	1,433	-	-	-	-
40350	Printing & Publishing	178	713	1,850	3,150	-	-
40361	Insurance - Gen Liability	6,551	3,814	1,351	1,500	75,225	-
40363	Insurance - Automobile	14,474	23,925	-	-	-	-
40398	Prime Contractor	4,580	5,866	3,506	7,100	74,025	2,002,575
40399	Contractual - Misc Services	24,579	47,007	45,613	81,500	-	-
	Subtotal	<u>\$ 59,218</u>	<u>\$ 125,775</u>	<u>\$ 58,157</u>	<u>\$ 112,175</u>	<u>\$ 175,875</u>	<u>\$ 2,002,575</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Public Safety Expenditures

DEPARTMENT:		South Metro Fire Dept. (SMFD)					
DEPARTMENT CODE:		101-42200					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
OTHER CHARGES							
40401	Contractual - Bldg Maint	\$ -	\$ -	\$ -	\$ 200	\$ 4,400	\$ -
40404	Contractual - Equip Maint	25,290	9,944	5,555	19,000	17,750	-
40410	Rental - General	1,015	825	-	175	300	-
40433	Subscriptions,Memberships	722	1,649	340	875	1,075	-
40435	Books and Pamphlets	103	511	68	3,400	300	-
40490	Misc Expenses	486	917	266	700	24,500	20,500
	Subtotal	<u>27,617</u>	<u>13,846</u>	<u>6,229</u>	<u>24,350</u>	<u>48,325</u>	<u>20,500</u>
CAPITAL OUTLAY							
40520	Buildings and Structures	1,037	-	-	-	-	-
40550	Motor Vehicles	-	-	-	-	-	-
40560	Furniture and Fixtures	1,225	-	-	-	-	-
40570	Office Equip & Furnishing	-	-	250	-	-	-
40580	Other Equipment	14,539	97,135	170,783	1,400	-	-
40585	Computer Hardware	2,688	-	-	-	-	-
40590	Computer Software	-	8,498	966	1,000	-	-
	Subtotal	<u>19,489</u>	<u>105,633</u>	<u>171,999</u>	<u>2,400</u>	<u>-</u>	<u>-</u>
	Totals	<u>\$ 1,753,515</u>	<u>\$ 2,025,291</u>	<u>\$ 909,131</u>	<u>\$ 1,847,500</u>	<u>\$ 2,023,075</u>	<u>\$ 2,023,075</u>

Note: Effective 1/1/08 West Saint Paul's Fire Department by a Joint Powers Agreement became part of the South Metro Fire Fire Department.



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Fire Employee Position Listing

DEPARTMENT: South Metro Fire Dept. (SMFD)				
Position	Actual Employees		Authorized Employees	
	Present	Proposed	Present	Proposed
<u>Full time employees:</u>				
Fire Chief	1.00	1.00	1.00	1.00
Assistant Fire Chief	1.00	1.00	1.00	1.00
Captain	3.00	3.00	3.00	3.00
Inspector	3.00	3.00	3.00	3.00
Firefighter	11.00	11.00	12.00	12.00
Total Full-time	<u>19.00</u>	<u>19.00</u>	<u>20.00</u>	<u>20.00</u>
<u>Part time employees:</u>				
Secretary	0.50	-	0.50	-
Total Part-time	<u>0.50</u>	<u>-</u>	<u>0.50</u>	<u>-</u>
Total - All Employees	<u>19.50</u>	<u>19.00</u>	<u>20.50</u>	<u>20.00</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Public Safety Expenditures

DEPARTMENT:		Civil Defense					
DEPARTMENT CODE:		101-42500					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
PERSONAL SERVICES							
40103	Salaries - Part Time Reg	\$ 923	\$ -	\$ -	\$ -	\$ -	\$ -
40151	Workers Compensation Pymt	16	-	-	-	-	-
	Subtotal	<u>939</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SUPPLIES							
40200	Supplies - Office	7	134	-	-	-	-
40220	Equipment Parts	-	43	-	-	-	-
40230	Supplies - General	325	95	-	2,000	2,000	2,000
	Subtotal	<u>332</u>	<u>271</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
CONTRACTUAL SERVICES							
40310	Travel,Conference,Schools	165	-	-	-	-	-
40320	Communications	9	-	-	-	-	-
40380	Utility Charges	278	336	93	325	350	350
40398	Prime Contractor	-	40	-	-	-	-
40399	Contractual - Misc Services	-	-	938	5,000	-	-
	Subtotal	<u>452</u>	<u>376</u>	<u>1,031</u>	<u>5,325</u>	<u>350</u>	<u>350</u>
OTHER CHARGES							
40404	Contractual - Equip Maint	313	610	-	700	1,725	1,725
40433	Subscriptions,Memberships	2,072	2,397	3,452	3,450	4,100	4,100
	Subtotal	<u>2,385</u>	<u>3,007</u>	<u>3,452</u>	<u>4,150</u>	<u>5,825</u>	<u>5,825</u>
CAPITAL OUTLAY							
40520	Buildings and Structures	-	9,304	-	-	-	-
40580	Other Equipment	322	-	-	-	-	-
	Subtotal	<u>322</u>	<u>9,304</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Totals	<u>\$ 4,429</u>	<u>\$ 12,959</u>	<u>\$ 4,482</u>	<u>\$ 11,475</u>	<u>\$ 8,175</u>	<u>\$ 8,175</u>

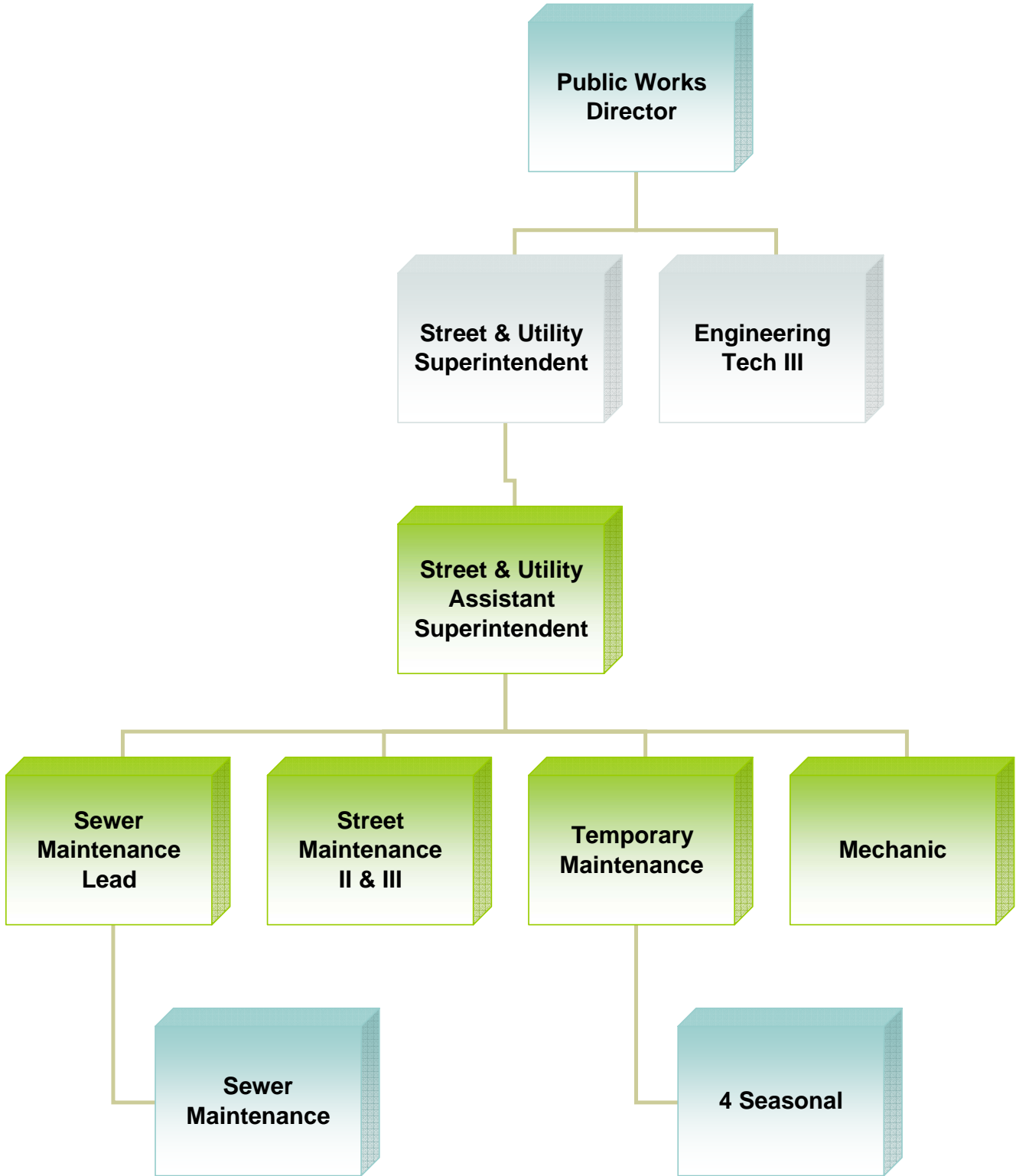


CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Public Safety Expenditures

DEPARTMENT:		Animal Control					
DEPARTMENT CODE:		101-42700					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
SUPPLIES							
40230	Supplies - General	\$ -	\$ -	\$ -	\$ 150	\$ 600	\$ 600
	Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>150</u>	<u>600</u>	<u>600</u>
CONTRACTUAL SERVICES							
40399	Contractual - Misc Services	<u>6,296</u>	<u>4,632</u>	<u>1,490</u>	<u>4,500</u>	<u>5,500</u>	<u>5,500</u>
	Subtotal	<u>6,296</u>	<u>4,632</u>	<u>1,490</u>	<u>4,500</u>	<u>5,500</u>	<u>5,500</u>
	Totals	<u>\$ 6,296</u>	<u>\$ 4,632</u>	<u>\$ 1,490</u>	<u>\$ 4,650</u>	<u>\$ 6,100</u>	<u>\$ 6,100</u>

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**City of West Saint Paul
Public Works Department**



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**2008 ADOPTED BUDGET
General Fund - Public Works Expenditures**

PUBLIC WORKS DEPARTMENTS:							
		Engineering Streets		Traffic Signs Street Lighting			
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008 Proposed	2008 Adopted
401XX	Personal services	\$ 707,602	\$ 770,688	\$ 279,369	\$ 747,475	\$ 831,525	\$ 831,525
402XX	Supplies	146,063	138,204	60,947	158,225	168,625	168,625
403XX	Contractual services	145,327	165,356	61,427	182,725	172,450	172,950
404XX	Other charges	6,040	10,591	6,262	14,675	16,350	16,350
405XX	Capital outlay	3,447	5,617	1,156	850	-	-
Total		\$ 1,008,478	\$ 1,090,457	\$ 409,162	\$ 1,103,950	\$ 1,188,950	\$ 1,189,450

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
 2008 ADOPTED BUDGET
 General Fund - Public Works Expenditures

DEPARTMENT:		Engineering					
DEPARTMENT CODE:		101-43000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
PERSONAL SERVICES							
40101	Salaries - Full Time Reg	\$ 47,586	\$ 82,284	\$ 31,840	\$ 83,100	\$ 83,100	\$ 83,100
40121	Contributions - PERA	2,631	4,937	1,990	5,200	5,400	5,400
40122	Contributions - FICA	3,365	5,761	2,173	6,375	6,375	6,375
40131	Contributions - Group Ins	3,474	8,574	3,857	9,800	9,800	9,800
40151	Workers Compensation Pymt	-	640	-	-	-	-
	Subtotal	<u>57,056</u>	<u>102,196</u>	<u>39,860</u>	<u>104,475</u>	<u>104,675</u>	<u>104,675</u>
SUPPLIES							
40200	Supplies - Office	608	274	78	450	600	600
40212	Motor Fuels & Lubricants	745	2,092	472	1,200	1,300	1,300
40220	Equipment Parts	144	82	76	200	300	300
40230	Supplies - General	262	101	-	300	400	400
40240	Small Tools	-	-	-	50	50	50
	Subtotal	<u>1,759</u>	<u>2,549</u>	<u>625</u>	<u>2,200</u>	<u>2,650</u>	<u>2,650</u>
CONTRACTUAL SERVICES							
40310	Travel,Conference,Schools	1,023	1,568	365	1,650	1,850	1,850
40320	Communications	637	998	266	725	750	750
40343	Advertising	11	-	-	-	-	-
40350	Printing & Publishing	62	78	-	100	100	100
40363	Insurance - Automobile	-	191	-	-	-	-
40398	Prime Contractor	16,685	-	-	6,000	6,500	6,000
40399	Contractual - Misc Services	-	900	438	2,000	2,000	3,000
	Subtotal	<u>18,417</u>	<u>3,735</u>	<u>1,069</u>	<u>10,475</u>	<u>11,200</u>	<u>11,700</u>
OTHER CHARGES							
40404	Contractual - Equip Maint	-	46	76	300	400	400
40410	Rental - General	-	-	-	100	50	50
40433	Subscriptions,Memberships	199	672	409	625	675	675
40435	Books and Pamphlets	-	-	-	50	100	100
40490	Misc Expenses	-	96	-	100	100	100
	Subtotal	<u>\$ 199</u>	<u>\$ 814</u>	<u>\$ 485</u>	<u>\$ 1,175</u>	<u>\$ 1,325</u>	<u>\$ 1,325</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Public Works Expenditures

DEPARTMENT:		Engineering					
DEPARTMENT CODE:		101-43000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
CAPITAL OUTLAY							
40580	Other Equipment	\$ 138	\$ 249	\$ -	\$ -	\$ -	\$ -
40590	Computer Software	-	796	-	-	-	-
	Subtotal	<u>138</u>	<u>1,045</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Totals	<u>\$ 77,570</u>	<u>\$ 110,339</u>	<u>\$ 42,039</u>	<u>\$ 118,325</u>	<u>\$ 119,850</u>	<u>\$ 120,350</u>



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
General Fund - Public Works Expenditures

DEPARTMENT: Engineering		Actual Employees		Authorized Employees	
Position		Present	Proposed	Present	Proposed
<u>Engineering:</u>					
Director of Public Works		1.00	1.00	1.00	1.00
<u>Street Reconstruction:</u>					
Engineering Tech. III		1.00	1.00	1.00	1.00
Engineering Totals		2.00	2.00	2.00	2.00

Note: Although the Engineering Tech III is a member of the Engineering staff, those costs are charged directly to the projects they work on and are thus not reflected in the General Fund budget figures for the Engineering Department.



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Public Works Expenditures

DEPARTMENT:		Streets					
DEPARTMENT CODE:		101-43100					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
PERSONAL SERVICES							
40101	Salaries - Full Time Reg	\$ 449,388	\$ 470,556	\$ 180,803	\$ 477,075	\$ 548,975	\$ 548,975
40102	Salaries - Full Time Ovt	13,229	2,200	5,307	12,500	12,500	12,500
40104	Salaries - Temporary	27,793	19,296	340	28,000	33,350	33,350
40111	Severance Pay	-	4,758	-	-	-	-
40117	Uniform Allowance	2,700	7,352	787	800	3,500	3,500
40118	Tool Allowance	2,640	3,729	1,495	3,750	4,325	4,325
40121	Contributions - PERA	26,069	27,960	11,632	27,375	28,250	28,250
40122	Contributions - FICA	36,806	37,608	14,262	33,500	33,250	33,250
40131	Contributions - Group Ins	58,654	56,723	24,883	60,000	62,700	62,700
40151	Workers Compensation Pymt	34,650	38,310	-	-	-	-
40152	Workers Comp Payments	(1,383)	-	-	-	-	-
	Subtotal	<u>650,546</u>	<u>668,492</u>	<u>239,509</u>	<u>643,000</u>	<u>726,850</u>	<u>726,850</u>
SUPPLIES							
40200	Supplies - Office	1,001	172	160	400	400	400
40212	Motor Fuels & Lubricants	32,421	28,597	11,099	34,000	36,000	36,000
40217	Uniforms and Supplies	1,624	2,484	236	2,000	2,500	2,500
40220	Equipment Parts	28,919	32,895	9,127	33,000	36,050	36,050
40223	Supplies - Building	664	321	290	525	550	550
40225	Ground Supplies	39,019	45,432	22,918	55,000	55,000	55,000
40230	Supplies - General	8,531	9,173	2,244	9,400	9,550	9,550
40240	Small Tools	560	1,056	316	925	950	950
40250	General Merch for Resale	28,039	11,890	12,646	16,000	20,000	20,000
	Subtotal	<u>140,778</u>	<u>132,019</u>	<u>59,036</u>	<u>151,250</u>	<u>161,000</u>	<u>161,000</u>
CONTRACTUAL SERVICES							
40310	Travel,Conference,Schools	1,400	1,257	839	3,550	4,300	4,300
40320	Communications	609	520	102	525	-	-
40350	Printing & Publishing	102	196	-	100	100	100
40363	Insurance - Automobile	3,928	3,498	-	-	-	-
40380	Utility Charges	303	212	-	175	200	200
40399	Contractual - Misc Services	14,622	15,725	16,104	36,000	20,600	20,600
	Subtotal	<u>\$ 20,964</u>	<u>\$ 21,407</u>	<u>\$ 17,045</u>	<u>\$ 40,350</u>	<u>\$ 25,200</u>	<u>\$ 25,200</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Public Works Expenditures

DEPARTMENT:		Streets					
DEPARTMENT CODE:		101-43100					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008 Proposed	2008 Adopted
OTHER CHARGES							
40401	Contractual - Bldg Maint	\$ -	\$ 249	\$ -	\$ 250	\$ 250	\$ 250
40404	Contractual - Equip Maint	5,211	8,261	4,211	11,000	12,000	12,000
40410	Rental - General	244	243	122	300	1,000	1,000
40433	Subscriptions,Memberships	100	175	362	400	425	425
40435	Books and Pamphlets	-	-	-	50	50	50
40490	Misc Expenses	286	471	1,084	1,100	800	800
	Subtotal	<u>5,841</u>	<u>9,399</u>	<u>5,777</u>	<u>13,100</u>	<u>14,525</u>	<u>14,525</u>
CAPITAL OUTLAY							
40540	Heavy Machinery	-	-	687	-	-	-
40580	Other Equipment	2,112	4,573	469	850	-	-
40590	Computer Software	600	-	-	-	-	-
	Subtotal	<u>2,712</u>	<u>4,573</u>	<u>1,156</u>	<u>850</u>	<u>-</u>	<u>-</u>
	Totals	<u>\$ 820,841</u>	<u>\$ 835,890</u>	<u>\$ 322,523</u>	<u>\$ 848,550</u>	<u>\$ 927,575</u>	<u>\$ 927,575</u>



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
General Fund - Public Works Expenditures

DEPARTMENT: Streets		Actual Employees		Authorized Employees	
Position	Present	Proposed	Present	Proposed	
Street Superintendent	1.00	1.00	1.00	1.00	
Asst. Superintendent	1.00	1.00	1.00	1.00	
Mechanic	2.00	2.00	2.00	2.00	
Maintenance II	6.00	7.00	7.00	7.00	
Totals	<u>10.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Public Works Expenditures

DEPARTMENT:		Traffic Signs					
DEPARTMENT CODE:		101-42600					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
SUPPLIES							
40220	Equipment Parts	\$ 62	\$ 114	\$ -	\$ 200	\$ 200	\$ 200
40225	Ground Supplies	1,135	1,012	-	1,200	1,400	1,400
40230	Supplies - General	1,938	2,298	1,202	3,000	3,000	3,000
	Subtotal	<u>3,135</u>	<u>3,424</u>	<u>1,202</u>	<u>4,400</u>	<u>4,600</u>	<u>4,600</u>
CONTRACTUAL SERVICES							
40350	Printing & Publishing	85	-	-	100	150	150
40380	Utility Charges	8,823	10,312	3,293	11,000	12,400	12,400
40399	Contractual - Misc Services	3,349	3,087	-	3,500	4,000	4,000
	Subtotal	<u>12,257</u>	<u>13,399</u>	<u>3,293</u>	<u>14,600</u>	<u>16,550</u>	<u>16,550</u>
OTHER CHARGES							
40410	Rental - General	-	378	-	400	500	500
		<u>-</u>	<u>378</u>	<u>-</u>	<u>400</u>	<u>500</u>	<u>500</u>
CAPITAL OUTLAY							
40580	Other Equipment	596	-	-	-	-	-
	Subtotal	<u>596</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Totals	<u>\$ 15,988</u>	<u>\$ 17,201</u>	<u>\$ 4,495</u>	<u>\$ 19,400</u>	<u>\$ 21,650</u>	<u>\$ 21,650</u>

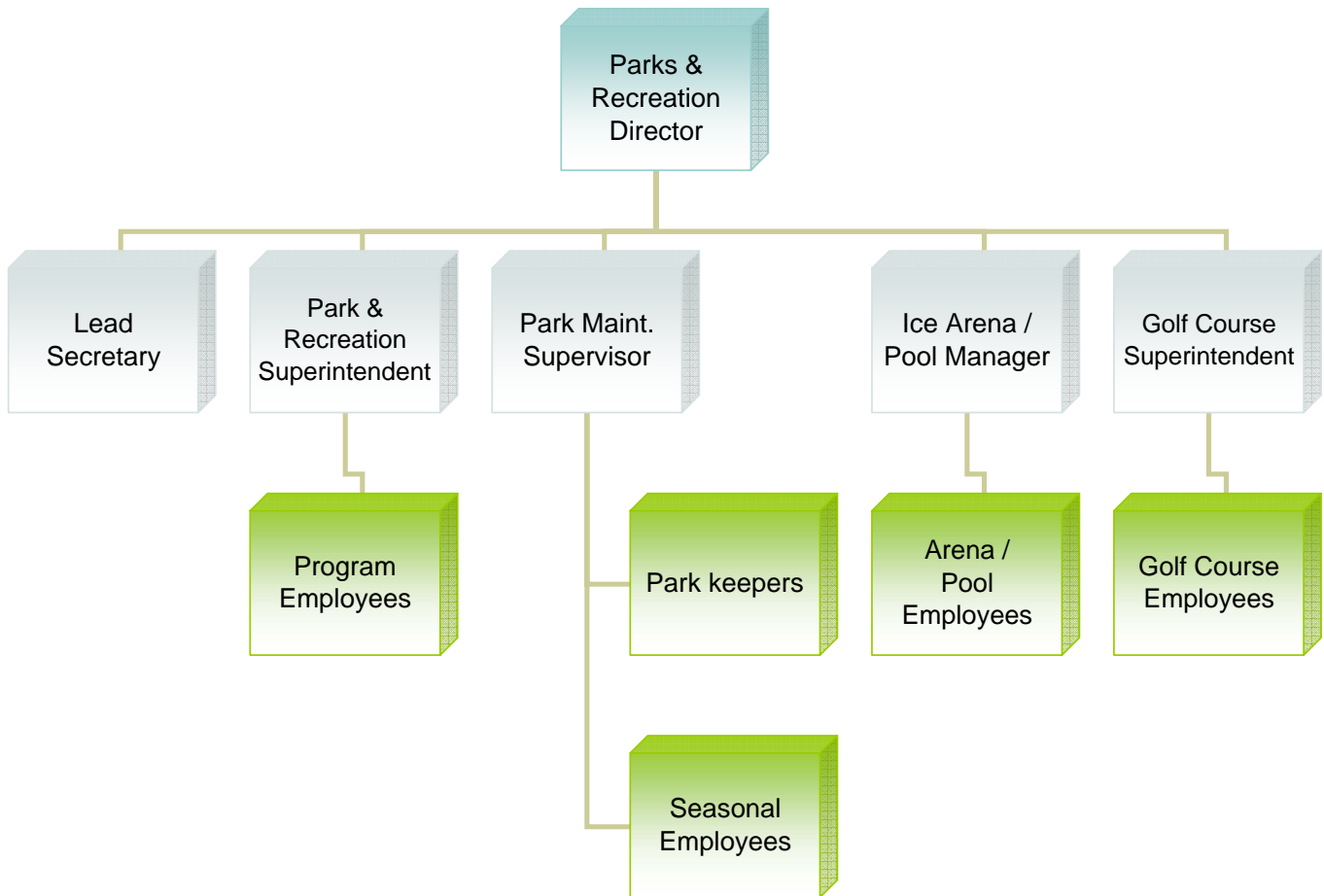


CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Public Works Expenditures

DEPARTMENT:		Street Lighting					
DEPARTMENT CODE:		101-43160					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008 Proposed	2008 Adopted
SUPPLIES							
40220	Equipment Parts	\$ -	\$ 4	\$ -	\$ 50	\$ 50	\$ 50
40230	Supplies - General	390	208	83	325	325	325
	Subtotal	<u>390</u>	<u>212</u>	<u>83</u>	<u>375</u>	<u>375</u>	<u>375</u>
CONTRACTUAL SERVICES							
40380	Utility Charges	89,851	119,538	36,727	110,000	112,000	112,000
40399	Contractual - Misc Services	3,839	7,277	3,294	7,300	7,500	7,500
	Subtotal	<u>93,689</u>	<u>126,815</u>	<u>40,021</u>	<u>117,300</u>	<u>119,500</u>	<u>119,500</u>
	Totals	<u>\$ 94,079</u>	<u>\$ 127,027</u>	<u>\$ 40,104</u>	<u>\$ 117,675</u>	<u>\$ 119,875</u>	<u>\$ 119,875</u>

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City of West Saint Paul Parks & Recreation Department



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**2008 ADOPTED BUDGET
General Fund - Parks Expenditures**

PARKS DEPARTMENTS:							
Parks							
Account Code	OBJECT:	2005 Actual	2006 Actual	2007	2007 Estimate	2008	
				Actual To 5/31/2007		Proposed	Adopted
401XX	Personal services	\$ 464,133	\$ 475,789	\$ 174,628	\$ 462,250	\$ 480,950	\$ 470,950
402XX	Supplies	35,720	40,368	6,956	38,225	40,225	40,225
403XX	Contractual services	51,973	57,296	13,481	59,100	63,950	61,575
404XX	Other charges	39,076	44,324	10,674	45,500	49,550	49,550
405XX	Capital outlay	1,629	3,778	2,899	2,900	3,000	-
Total		<u>\$ 592,531</u>	<u>\$ 621,556</u>	<u>\$ 208,638</u>	<u>\$ 607,975</u>	<u>\$ 637,675</u>	<u>\$ 622,300</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
 2008 ADOPTED BUDGET
 General Fund - Parks Expenditures

DEPARTMENT:		Parks					
DEPARTMENT CODE:		101-45000					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
PERSONAL SERVICES							
40101	Salaries - Full Time Reg	\$ 290,609	\$ 295,918	\$ 103,132	\$ 281,850	\$ 296,400	\$ 296,400
40102	Salaries - Full Time Ovt	12,113	5,382	6,606	12,000	12,000	12,000
40103	Salaries - Part Time Reg	-	-	-	15,875	9,875	15,875
40104	Salaries - Temporary	65,257	57,386	26,494	74,000	80,200	64,200
40111	Severance Pay	-	21,334	-	-	-	-
40117	Uniform Allowance	1,080	2,430	450	450	1,575	1,575
40121	Contributions - PERA	17,465	19,284	7,742	18,600	20,300	20,300
40122	Contributions - FICA	28,249	27,305	10,249	22,775	23,900	23,900
40131	Contributions - Group Ins	36,276	36,868	19,954	36,700	36,700	36,700
40151	Workers Compensation Pymt	13,084	9,882	-	-	-	-
	Subtotal	<u>464,133</u>	<u>475,789</u>	<u>174,628</u>	<u>462,250</u>	<u>480,950</u>	<u>470,950</u>
SUPPLIES							
40200	Supplies - Office	484	770	125	600	1,000	1,000
40212	Motor Fuels & Lubricants	9,556	11,866	3,771	11,000	11,000	11,000
40217	Uniforms and Supplies	290	123	136	225	250	250
40220	Equipment Parts	5,470	5,141	1,439	5,500	5,800	5,800
40223	Supplies - Building	22	1,015	-	400	400	400
40225	Ground Supplies	12,639	15,160	412	14,000	13,800	13,800
40230	Supplies - General	6,956	5,845	1,074	6,000	7,375	7,375
40240	Small Tools	303	449	-	500	600	600
	Subtotal	<u>35,720</u>	<u>40,368</u>	<u>6,956</u>	<u>38,225</u>	<u>40,225</u>	<u>40,225</u>
CONTRACTUAL SERVICES							
40308	Instructor Fees	7,077	9,853	-	11,000	7,000	7,000
40310	Travel,Conference,Schools	1,258	1,403	421	1,500	3,975	1,600
40320	Communications	6,008	5,596	1,593	6,100	6,500	6,500
40343	Advertising	-	-	-	-	750	750
40350	Printing & Publishing	6,004	485	-	1,000	4,000	4,000
40363	Insurance - Automobile	1,085	1,422	-	-	-	-
40380	Utility Charges	27,535	34,407	10,578	35,000	36,775	36,775
40399	Contractual - Misc Services	3,007	4,130	889	4,500	4,950	4,950
	Subtotal	<u>\$ 51,973</u>	<u>\$ 57,296</u>	<u>\$ 13,481</u>	<u>\$ 59,100</u>	<u>\$ 63,950</u>	<u>\$ 61,575</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Parks Expenditures

DEPARTMENT:		Parks					
DEPARTMENT CODE:		101-45000					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
OTHER CHARGES							
40401	Contractual - Bldg Maint	\$ -	\$ 240	\$ 77	\$ 250	\$ 250	\$ 250
40404	Contractual - Equip Maint	1,187	5,248	3,469	5,000	4,500	4,500
40410	Rental - General	11,668	12,342	2,599	11,000	13,000	13,000
40433	Subscriptions,Memberships	265	135	50	600	900	900
40435	Books and Pamphlets	-	3	-	50	100	100
40437	Bad Debt Expense	-	-	41	-	-	-
40450	Recreation Program Cost	25,823	25,814	4,339	28,000	30,000	30,000
40490	Misc Expenses	132	543	99	600	800	800
	Subtotal	<u>39,076</u>	<u>44,324</u>	<u>10,674</u>	<u>45,500</u>	<u>49,550</u>	<u>49,550</u>
CAPITAL OUTLAY							
40530	Improvement - Non Building	-	201	-	-	-	-
40560	Furniture and Fixtures	-	1,054	-	-	-	-
40570	Office Equip & Furnishing	-	547	-	-	-	-
40580	Other Equipment	1,629	1,976	2,899	2,900	3,000	-
	Subtotal	<u>1,629</u>	<u>3,778</u>	<u>2,899</u>	<u>2,900</u>	<u>3,000</u>	<u>-</u>
	Totals	<u>\$ 592,531</u>	<u>\$ 621,556</u>	<u>\$ 208,638</u>	<u>\$ 607,975</u>	<u>\$ 637,675</u>	<u>\$ 622,300</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Parks Expenditures

DEPARTMENT: Parks		Actual Employees		Authorized Employees	
Position	Present	Proposed	Present	Proposed	
Director of Parks & Rec. *	-	-	1.00	1.00	
Parks Supervisor	1.00	1.00	1.00	1.00	
Maintenance II	3.00	3.00	3.00	3.00	
Program Director	1.00	1.00	1.00	1.00	
Secretary I	1.00	1.00	1.00	1.00	
Totals	<u>6.00</u>	<u>6.00</u>	<u>7.00</u>	<u>7.00</u>	

* Currently the duties of the Director are being preformed by the Public Works Director.



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Forestry Expenditures

FORESTRY DEPARTMENTS:							
Forestry							
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
401XX	Personal services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402XX	Supplies	2,510	356	-	1,000	3,000	3,000
403XX	Contractual services	12,231	10,354	684	14,500	16,600	16,600
404XX	Other charges	-	-	-	-	100	100
405XX	Capital outlay	-	-	-	-	-	-
Total		<u>\$ 14,741</u>	<u>\$ 10,710</u>	<u>\$ 684</u>	<u>\$ 15,500</u>	<u>\$ 19,700</u>	<u>\$ 19,700</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Forestry Expenditures

DEPARTMENT:		Forestry					
DEPARTMENT CODE:		101-46102					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
SUPPLIES							
40230	Supplies - General	\$ 2,510	\$ 356	\$ -	\$ 1,000	\$ 3,000	\$ 3,000
	Subtotal	<u>2,510</u>	<u>356</u>	<u>-</u>	<u>1,000</u>	<u>3,000</u>	<u>3,000</u>
CONTRACTUAL SERVICES							
40310	Travel,Conference,Schools	-	40	-	50	75	75
40350	Printing & Publishing	-	-	-	-	25	25
40398	Prime Contractor	-	280	45	450	500	500
40399	Contractual - Misc Services	12,231	10,034	639	14,000	16,000	16,000
	Subtotal	<u>12,231</u>	<u>10,354</u>	<u>684</u>	<u>14,500</u>	<u>16,600</u>	<u>16,600</u>
OTHER CHARGES							
40433	Subscriptions,Memberships	-	-	-	-	50	50
40435	Books and Pamphlets	-	-	-	-	50	50
	Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100</u>	<u>100</u>
	Totals	<u>\$ 14,741</u>	<u>\$ 10,710</u>	<u>\$ 684</u>	<u>\$ 15,500</u>	<u>\$ 19,700</u>	<u>\$ 19,700</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Unallocated Expenditures

UNALLOCATED DEPARTMENTS:							
Unallocated							
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
401XX	Personal services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402XX	Supplies	154	12	12	25	25	25
403XX	Contractual services	78,966	81,357	1,433	7,500	7,500	7,500
404XX	Other charges	14,051	14,560	38	11,000	11,000	11,000
405XX	Capital outlay	-	-	-	-	-	-
406XX	Debt service	26,472	26,472	-	-	-	-
407XX	Other uses	868	6,000	-	-	-	126,375
Total		<u>\$ 120,511</u>	<u>\$ 128,401</u>	<u>\$ 1,483</u>	<u>\$ 18,525</u>	<u>\$ 18,525</u>	<u>\$ 144,900</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 General Fund - Unallocated Expenditures

DEPARTMENT:		Unallocated					
DEPARTMENT CODE:		101-49200					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
SUPPLIES							
40230	Supplies - General	\$ 154	\$ 12	\$ 12	\$ 25	\$ 25	\$ 25
	Subtotal	<u>154</u>	<u>12</u>	<u>12</u>	<u>25</u>	<u>25</u>	<u>25</u>
CONTRACTUAL SERVICES							
40320	Communications	413	110	27	500	500	500
40361	Insurance - Gen Liability	53,743	48,961	-	-	-	-
40362	Insurance - Property	17,610	18,465	-	-	-	-
40363	Insurance - Automobile	1,432	310	-	-	-	-
40365	Bond and Miscellaneous	1,954	2,016	-	-	-	-
40399	Contractual - Misc Services	3,814	11,496	1,406	7,000	7,000	7,000
	Subtotal	<u>78,966</u>	<u>81,357</u>	<u>1,433</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
OTHER CHARGES							
40410	Rental - General	100	-	-	-	-	-
40490	Misc Expenses	13,951	14,560	38	11,000	11,000	11,000
	Subtotal	<u>14,051</u>	<u>14,560</u>	<u>38</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
DEBT SERVICE							
40611	Bond Interest	26,472	26,472	-	-	-	-
	Subtotal	<u>26,472</u>	<u>26,472</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER USES							
40711	Equity Transfer to Spc. Rev.	-	5,000	-	-	-	-
40721	Transfer to Spc Rev Fnd	868	1,000	-	-	-	-
40799	Increase in Fund Equity	-	-	-	-	-	126,375
	Subtotal	<u>868</u>	<u>6,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>126,375</u>
	Totals	<u>\$ 120,511</u>	<u>\$ 128,401</u>	<u>\$ 1,483</u>	<u>\$ 18,525</u>	<u>\$ 18,525</u>	<u>\$ 144,900</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 CDBG Fund - Revenues

DEPARTMENT:		Assessment Abatement Program					
DEPARTMENT CODE:		202-30000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
SPECIAL ASSESSMENTS & MISCELLANEOUS							
36210	Investment - Interest	\$ 947	\$ 1,486	\$ 298	\$ 1,500	\$ 1,500	\$ 1,500
	Subtotal	<u>947</u>	<u>1,486</u>	<u>298</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	Total	<u>\$ 947</u>	<u>\$ 1,486</u>	<u>\$ 298</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>

Note 1: Fund Balance at 12/31/06 \$ 22,114
 Plus: 2007 Estimated Income 1,500
 Less: 2007 Estimated Expenditures (600)
 Plus: 2008 Budgeted Income 1,500
 Less: 2008 Budgeted Expenditures (725)
 Estimated Fund Balance at 12/31/08 \$ 23,789

Note 2: Interest Income For Previous Five Years:	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
	\$ 1,672	\$ 628	\$ 1,191	\$ 947	\$ 1,486



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 CDBG Fund - Expenditures

DEPARTMENT:		Assessment Abatement Program					
DEPARTMENT CODE:		202-4xxxx					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
CONTRACTUAL SERVICES							
40301	Auditing Services	\$ 525	\$ 560	\$ -	\$ 600	\$ 725	\$ 725
40399	Contractual - Misc Services	-	10,753	-	-	-	-
	Subtotal	<u>525</u>	<u>11,313</u>	<u>-</u>	<u>600</u>	<u>725</u>	<u>725</u>
OTHER CHARGES							
40490	Misc Expenses	-	43	-	-	-	-
40799	Increase in Fund Equity	-	-	-	900	775	775
	Subtotal	<u>-</u>	<u>43</u>	<u>-</u>	<u>900</u>	<u>775</u>	<u>775</u>
	Totals	<u>\$ 525</u>	<u>\$ 11,356</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Landfill Abatement Program Fund - Revenues

DEPARTMENT:		Recycling Program					
DEPARTMENT CODE:		204-30000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
INTERGOVERNMENTAL REVENUE							
33199	Revenue - Misc. County	\$ 19,000	\$ 18,900	\$ 18,500	\$ 18,500	\$ 18,000	\$ 18,000
	Subtotal	<u>19,000</u>	<u>18,900</u>	<u>18,500</u>	<u>18,500</u>	<u>18,000</u>	<u>18,000</u>
SPECIAL ASSESSMENTS & MISCELLANEOUS							
36210	Investment - Interest	769	869	151	900	900	900
	Subtotal	<u>769</u>	<u>869</u>	<u>151</u>	<u>900</u>	<u>900</u>	<u>900</u>
	Total	<u>\$ 19,769</u>	<u>\$ 19,769</u>	<u>\$ 18,651</u>	<u>\$ 19,400</u>	<u>\$ 18,900</u>	<u>\$ 18,900</u>

Note 1: Fund Balance at 12/31/06 \$ 16,992
 Plus: 2007 Estimated Income 19,400
 Less: 2007 Estimated Expenditures (19,400)
 Plus: 2008 Budgeted Income 18,900
 Less: 2008 Budgeted Expenditures (18,900)
 Estimated Fund Balance at 12/31/08 \$ 16,992

Note 2: Interest Income For Previous Five Years:

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
	\$ 1,144	\$ 554	\$ 840	\$ 769	\$ 869



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Landfill Abatement Program Fund - Expenditures

DEPARTMENT:		Recycling Program					
DEPARTMENT CODE:		204-49200					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
SUPPLIES							
40230	Supplies - General	\$ -	\$ 622	\$ -	\$ 1,400	\$ 625	\$ 625
	Subtotal	-	622	-	1,400	625	625
CONTRACTUAL SERVICES							
40301	Auditing Services	525	560	-	600	725	725
40310	Travel,Conference,Schools	100	125	-	100	125	125
40320	Communications	1	-	-	-	-	-
40343	Advertising	1,371	2,167	659	1,500	2,000	2,000
40350	Printing & Publishing	3,172	2,318	497	2,000	2,000	2,000
40399	Contractual - Misc Services	-	1,158	-	775	1,000	1,000
	Subtotal	5,168	6,328	1,156	4,975	5,850	5,850
OTHER CHARGES							
40433	Subscriptions,Memberships	20	20	20	25	25	25
40490	Misc Expenses	1,549	22	-	100	100	100
40720	Operating Transfer	12,396	13,525	-	12,900	12,300	12,300
	Subtotal	13,966	13,567	20	13,025	12,425	12,425
	Totals	\$ 19,134	\$ 20,516	\$ 1,176	\$ 19,400	\$ 18,900	\$ 18,900



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Neighborhood Development Fund - Revenues

DEPARTMENT:		Housing Grants					
DEPARTMENT CODE:		207-30000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
SPECIAL ASSESSMENTS & MISCELLANEOUS							
39201	Transfer from General Fund	\$ 5,000	\$ 5,000	\$ -	\$ 8,575	\$ -	\$ -
39203	Transfer from Special Rev.	908	-	-	-	-	-
	Subtotal	<u>5,908</u>	<u>5,000</u>	<u>-</u>	<u>8,575</u>	<u>-</u>	<u>-</u>
	Total	<u>\$ 5,908</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 8,575</u>	<u>\$ -</u>	<u>\$ -</u>

Note 1: Fund Balance at 12/31/06 \$ (2,525)
 Plus: 2007 Estimated Income 8,575
 Less: 2007 Estimated Expenditures (6,050)
 Plus: 2008 Budgeted Income -
 Less: 2008 Budgeted Expenditures -
 Estimated Fund Balance at 12/31/08 \$ -

Note 2: Interest Income For Previous Five Years:	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
	\$ 504	\$ (33)	\$ 33	\$ -	\$ -

Note 3: Beginning in 2008, this program will be accounted for in the EDA Special Revenue Fund.



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Neighborhood Development Fund - Expenditures

DEPARTMENT:		Housing Grants					
DEPARTMENT CODE:		207-46321					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
SUPPLIES AND CONTRACTUAL SERVICES							
40301	Auditing Services	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotals	<u>525</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER CHARGES							
40490	Misc Expenses	5,952	7,583	(100)	6,050	-	-
	Subtotals	<u>5,952</u>	<u>7,583</u>	<u>(100)</u>	<u>6,050</u>	<u>-</u>	<u>-</u>
	Totals	<u>\$ 6,477</u>	<u>\$ 7,583</u>	<u>\$ (100)</u>	<u>\$ 6,050</u>	<u>\$ -</u>	<u>\$ -</u>



**CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
E-911 Communications Fund - Revenues**

DEPARTMENT:		E-911 Communications					
DEPARTMENT CODE:		208-3000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
INTERGOVERNMENTAL REVENUE							
33199	Revenue - Misc. County	\$ 16,725	\$ -	\$ -	\$ -	\$ -	\$ -
33499	Revenue - Misc. State	15,633	-	-	99,525	-	-
	Subtotal	<u>32,358</u>	<u>-</u>	<u>-</u>	<u>99,525</u>	<u>-</u>	<u>-</u>
SPECIAL ASSESSMENTS & MISCELLANEOUS							
36210	Investment - Interest	7,337	12,582	2,584	2,594	1,500	1,500
39201	Transfer from General Fund	868	-	-	-	-	-
39999	Use of fund Equity	-	-	-	102,131	190,050	78,500
	Subtotal	<u>8,205</u>	<u>12,582</u>	<u>2,584</u>	<u>104,725</u>	<u>191,550</u>	<u>80,000</u>
	Total	<u>\$ 40,563</u>	<u>\$ 12,582</u>	<u>\$ 2,584</u>	<u>\$ 204,250</u>	<u>\$ 191,550</u>	<u>\$ 80,000</u>

Note 1: Fund Balance at 12/31/06 \$ 282,775
 Plus: 2007 Estimated Income 102,119
 Less: 2007 Estimated Expenditures (306,394)
 Plus: 2008 Budgeted Income 1,500
 Less: 2008 Budgeted Expenditures (80,000)
 Estimated Fund Balance at 12/31/08 \$ -

Note 2: Interest Income For Previous Five Years:	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
	\$ 8,582	\$ 3,899	\$ -	\$ 868	\$ -

Note 3: The 2008 Budget anticipates using any remaining 12/31/07 fund balance to assist in paying the 2008 Dakota County Communications Center billings, thus effectively closing this fund.



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 E-911 Communications Fund - Expenditures

DEPARTMENT:		E-911 Communications					
DEPARTMENT CODE:		208-42151					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
CONTRACTUAL SERVICES							
40220	Equipment Parts	\$ -	\$ -	\$ 421	\$ -	\$ -	\$ -
40301	Auditing Services	525	560	-	600	-	-
40399	Contractual - Misc Services	-	3,413	-	-	191,550	80,000
40490	Misc Expenses	325	4,430	-	-	-	-
	Subtotal	<u>850</u>	<u>8,402</u>	<u>421</u>	<u>600</u>	<u>191,550</u>	<u>80,000</u>
CAPITAL OUTLAY							
40580	Other Equipment	-	-	134,434	305,794	-	-
	Subtotal	<u>-</u>	<u>-</u>	<u>134,434</u>	<u>305,794</u>	<u>-</u>	<u>-</u>
	Totals	<u>\$ 850</u>	<u>\$ 8,402</u>	<u>\$ 134,855</u>	<u>\$ 306,394</u>	<u>\$ 191,550</u>	<u>\$ 80,000</u>



**CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Economic Development Fund - Revenues**

DEPARTMENT:		Community Development					
DEPARTMENT CODE:		209-3000					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
TAXES							
31010	Tax - Ad Valorem-Current	\$ 239,115	\$ 237,807	\$ -	\$ 331,925	\$ 331,925	\$ 331,925
31000	Other Taxes	124	2,274	1,706	3,000	3,000	3,000
	Subtotal	<u>239,239</u>	<u>240,081</u>	<u>1,706</u>	<u>334,925</u>	<u>334,925</u>	<u>334,925</u>
SPECIAL ASSESSMENTS & MISCELLANEOUS							
34955	Charge Svc - Comm. Devel.	20,818	12,218	1,490	5,000	5,000	5,000
36210	Investment - Interest	103,430	114,441	12,341	110,000	115,000	115,000
36299	Misc. Revenue - All Other	51,736	(38,054)	-	6,100	6,100	6,100
	Subtotal	<u>175,985</u>	<u>88,605</u>	<u>13,830</u>	<u>121,100</u>	<u>126,100</u>	<u>126,100</u>
OTHER SOURCES							
39202	Transfer from Enterprise	100,000	100,000	-	-	-	-
39203	Transfer from Special Rev.	1,062,358	17,060	-	-	-	-
39205	Transfer from Capital Prj.	-	87,708	-	-	-	-
	Subtotal	<u>1,162,358</u>	<u>204,768</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total	<u>\$ 1,577,582</u>	<u>\$ 533,454</u>	<u>\$ 15,536</u>	<u>\$ 456,025</u>	<u>\$ 461,025</u>	<u>\$ 461,025</u>

Note 1: Fund Balance at 12/31/06 \$ 3,268,712
 Plus: 2007 Estimated Income 456,025
 Less: 2007 Estimated Expenditures (255,300)
 Plus: 2008 Budgeted Income 461,025
 Less: 2008 Budgeted Expenditures (361,625)
 Estimated Fund Balance at 12/31/08 \$ 3,568,837

Note 2: Interest Income For Previous Five Years:	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
	\$ 153,690	\$ 51,171	\$ 70,067	\$ 103,430	\$ 114,441



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Economic Development Fund - Expenditures

DEPARTMENT: Community Development

DEPARTMENT CODE: 209-41121

Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
PERSONAL SERVICES							
40101	Salaries - Full Time Reg	\$ 162,604	\$ 133,795	\$ 53,379	\$ 139,525	\$ 139,725	\$ 139,725
40102	Salaries - Full Time Ovt	546	-	-	2,000	2,000	2,000
40103	Salaries - Part Time Reg	11,760	6,100	2,500	12,000	15,000	15,000
40111	Severance Pay	-	7,947	-	-	-	-
40121	Contributions - PERA	8,911	8,028	3,336	8,725	9,100	9,100
40122	Contributions - FICA	12,806	10,671	4,056	10,675	10,675	10,675
40131	Contributions - Group Ins	15,327	14,290	7,315	12,950	12,950	12,950
40151	Workers Compensation Pymt	1,598	1,153	458	1,375	1,375	1,375
	Subtotal	<u>213,552</u>	<u>181,984</u>	<u>71,044</u>	<u>187,250</u>	<u>190,825</u>	<u>190,825</u>
SUPPLIES							
40200	Supplies - Office	814	143	62	200	500	500
40212	Motor Fuels & Lubricants	952	672	226	250	300	300
40220	Equipment Parts	46	88	-	100	100	100
40230	Supplies - General	83	-	-	500	500	500
	Subtotal	<u>1,896</u>	<u>903</u>	<u>288</u>	<u>1,050</u>	<u>1,400</u>	<u>1,400</u>
CONTRACTUAL SERVICES							
40301	Auditing Services	2,575	2,240	-	3,575	2,400	2,400
40304	Legal Fees	25,533	12,820	1,590	5,000	10,000	10,000
40310	Travel,Conference,Schools	1,759	1,990	1,227	3,500	3,500	3,500
40320	Communications	3,284	1,312	415	1,000	2,000	2,000
40343	Advertising	3,712	2,057	799	4,000	4,000	4,000
40350	Printing & Publishing	8,856	3,555	2,734	3,000	10,000	10,000
40361	Insurance - Gen Liability	6,080	1,573	1,419	1,625	2,000	2,000
40398	Prime Contractor	787	-	900	2,000	2,000	2,000
40399	Contractual - Misc Services	40,009	23,698	711	2,000	85,000	85,000
	Subtotal	<u>\$ 92,595</u>	<u>\$ 49,246</u>	<u>\$ 9,795</u>	<u>\$ 25,700</u>	<u>\$ 120,900</u>	<u>\$ 120,900</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Economic Development Fund - Expenditures

DEPARTMENT:		Community Development					
DEPARTMENT CODE:		209-41121					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
OTHER CHARGES							
40433	Subscriptions,Memberships	\$ 224	\$ 1,150	\$ 1,420	\$ 2,000	\$ 2,000	\$ 2,000
40435	Books and Pamphlets	750	-	-	900	1,000	1,000
40490	Misc Expenses	13,660	63,890	69	1,000	8,100	8,100
40720	Operating Transfer	173,625	37,400	-	37,400	37,400	37,400
40799	Increase in Fund Equity	-	-	-	202,725	99,400	99,400
	Subtotal	<u>188,259</u>	<u>102,440</u>	<u>1,489</u>	<u>244,025</u>	<u>147,900</u>	<u>147,900</u>
CAPITAL OUTLAY							
40560	Furniture and Fixtures	853	-	-	-	-	-
40580	Other Equipment	-	249	-	-	-	-
40590	Computer Software	-	-	10,455	-	-	-
		<u>853</u>	<u>249</u>	<u>10,455</u>	<u>-</u>	<u>-</u>	<u>-</u>
Totals		<u>\$ 497,153</u>	<u>\$ 334,822</u>	<u>\$ 93,072</u>	<u>\$ 458,025</u>	<u>\$ 461,025</u>	<u>\$ 461,025</u>



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Economic Development Fund - Employee Position Listing

DEPARTMENT:		Community Development			
Position	Actual Employees		Authorized Employees		
	Present	Proposed	Present	Proposed	
Director	1.00	1.00	1.00	1.00	
Coordinator	1.00	1.00	1.00	1.00	
Totals	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Police PERA Fund - Revenues

DEPARTMENT:		Police PERA					
DEPARTMENT CODE:		210-30000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
SPECIAL ASSESSMENTS & MISCELLANEOUS							
36210	Investment - Interest	\$ 5,505	\$ 3,610	\$ 461	\$ 5,000	\$ 5,000	\$ 5,000
	Subtotal	<u>5,505</u>	<u>3,610</u>	<u>461</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	Total	<u>\$ 5,505</u>	<u>\$ 3,610</u>	<u>\$ 461</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

Note 1: Fund Balance at 12/31/06 \$ 51,033
 Plus: 2007 Estimated Income 5,000
 Less: 2007 Estimated Expenditures (5,000)
 Plus: 2008 Budgeted Income 5,000
 Less: 2008 Budgeted Expenditures -
 Estimated Fund Balance at 12/31/08 \$ 56,033

Note2: Interest Income For Previous Five Years:

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
	\$ 23,578	\$ 9,278	\$ 17,144	\$ 5,505	\$ 3,610



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Police PERA Fund - Expenditures

DEPARTMENT:		Police PERA					
DEPARTMENT CODE:		210-42100					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
SUPPLIES							
40230	Supplies - General	\$ -	\$ 546	\$ -	\$ -	\$ -	\$ -
40490	Misc Expenses	214	66	-	-	-	-
	Subtotal	<u>214</u>	<u>612</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY AND OTHER CHARGES							
40520	Buildings and Structures	394,983	6,231	3,373	5,000	-	-
40799	Increase in Fund Equity	-	-	-	-	5,000	5,000
	Subtotal	<u>394,983</u>	<u>6,231</u>	<u>3,373</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	Totals	<u>\$ 395,196</u>	<u>\$ 6,843</u>	<u>\$ 3,373</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 FIRE PERA Fund - Revenues

DEPARTMENT:		Fire PERA					
DEPARTMENT CODE:		211-30000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
SPECIAL ASSESSMENTS & MISCELLANEOUS							
36210	Investment - Interest	\$ 15,626	\$ 24,776	\$ 4,978	\$ 24,000	\$ 25,000	\$ 25,000
39999	Use of fund Equity	-	-	-	-	49,875	49,875
	Subtotal	<u>15,626</u>	<u>24,776</u>	<u>4,978</u>	<u>24,000</u>	<u>74,875</u>	<u>74,875</u>
	Total	<u>\$ 15,626</u>	<u>\$ 24,776</u>	<u>\$ 4,978</u>	<u>\$ 24,000</u>	<u>\$ 74,875</u>	<u>\$ 74,875</u>

Note 1: Fund Balance at 12/31/06 \$ 549,238
 Plus: 2007 Estimated Income 24,000
 Less: 2007 Estimated Expenditures -
 Plus: 2008 Budgeted Income 25,000
 Less: 2008 Budgeted Expenditures (74,875)
 Estimated Fund Balance at 12/31/08 \$ 523,363

Note 2: Interest Income For Previous Five Years:	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
	\$ 25,592	\$ 9,633	\$ 18,433	\$ 15,626	\$ 24,776



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 FIRE PERA Fund - Expenditures

DEPARTMENT:		Fire PERA					
DEPARTMENT CODE:		211-42200					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
CAPITAL OUTLAY							
40490	Misc Expenses	\$ 687	\$ 712	\$ -	\$ -	\$ 17,400	\$ 7,825
40520	Buildings and Structures	-	3,262	7,373	-	-	-
40550	Motor Vehicles	-	-	-	-	17,500	17,500
40560	Furniture and Fixtures	-	-	-	-	3,000	3,000
40570	Office Equip & Furnishing	-	-	-	-	3,500	4,250
40580	Other Equipment	-	5,903	6,411	-	33,475	32,725
40590	Computer Software	-	-	-	-	-	9,575
	Subtotal	<u>687</u>	<u>9,878</u>	<u>13,784</u>	<u>-</u>	<u>74,875</u>	<u>74,875</u>
OTHERCHARGES							
40721	Transfer to Spc Rev Fnd	18,985	-	-	-	-	-
40799	Increase in Fund Equity	-	-	-	24,000	-	-
	Subtotal	<u>18,985</u>	<u>-</u>	<u>-</u>	<u>24,000</u>	<u>-</u>	<u>-</u>
	Totals	<u>\$ 19,672</u>	<u>\$ 9,878</u>	<u>\$ 13,784</u>	<u>\$ 24,000</u>	<u>\$ 74,875</u>	<u>\$ 74,875</u>

2008 Capital Outlay consists of:

Adm Vehicle (NEW)	\$ 17,500
Mattresses/Frames (REPLACE)(6)	3,000
Flammable Liquids Cabinets (NEW)(6)	750
Computer Work Station (REPLACE)	3,500
Misc Fire Equip (REPLACE)	2,500
Confined Space Equip (REPLACE)	1,500
Fire Hose Nozzles (REPLACE)	3,500
Turnout Gear Program (REPLACE)	8,500
Dakota Comm. Ctr (2ND of 7 YR CONTRACT)	7,825
Thermal Imager (REPLACE)	11,000
Wheel Chocks (NEW)	1,125
Pulse Oximeter (REPLACE)	1,100
Defibrillator (REPLACE)	3,500
Fire/EMS Records Mgmt Sftwe (NEW)	9,575
	<u>\$ 74,875</u>



**CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Insurance Fund - Revenues**

DEPARTMENT:		Insurance					
DEPARTMENT CODE:		212-30000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
TAXES							
31010	Tax - Ad Valorem-Current	\$ -	\$ -	\$ -	\$ 351,400	\$ 259,950	\$ 259,950
	Subtotal	-	-	-	351,400	259,950	259,950
INTERGOVERNMENTAL REVENUE							
33199	Revenue - Misc. County	426	150	-	-	-	-
	Subtotal	426	150	-	-	-	-
MISCELLANEOUS							
36210	Investment - Interest	29,253	46,697	9,410	39,000	45,000	45,000
36235	Insurance - Policy Dividend	46,600	14,617	-	25,000	25,000	25,000
36299	Misc. Revenue - All Other	104,069	5,785	-	-	-	-
	Subtotal	179,922	67,099	9,410	64,000	70,000	70,000
OTHER SOURCES							
39999	Use of fund Equity	-	-	-	12,300	-	-
	Subtotal	-	-	-	12,300	-	-
	Total	\$ 180,348	\$ 67,249	\$ 9,410	\$ 427,700	\$ 329,950	\$ 329,950

Note 1: Fund Balance at 12/31/06 \$ 1,002,793
 Plus: 2007 Estimated Income 415,400
 Less: 2007 Estimated Expenditures (427,700)
 Plus: 2008 Budgeted Income 329,950
 Less: 2008 Budgeted Expenditures (329,950)
 Estimated Fund Balance at 12/31/08 \$ 990,493

Note 2: Interest Income For Previous Five Years:

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
	\$ 51,596	\$ 19,842	\$ 36,236	\$ 29,253	\$ 46,697



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Insurance Fund - Expenditures

DEPARTMENT:		Insurance					
DEPARTMENT CODE:		212-4xxxx					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
PERSONAL SERVICES							
40151	Workers Compensation Pymt	\$ -	\$ -	\$ 82,438	\$ 237,400	\$ 159,400	\$ 159,400
40191	Work Comp Claims	18,109	15,459	2,742	25,000	25,000	25,000
	Subtotal	<u>18,109</u>	<u>15,459</u>	<u>85,180</u>	<u>262,400</u>	<u>184,400</u>	<u>184,400</u>
CONTRACTUAL SERVICES & MISC.							
40399	Contractual - Misc Services	-	313	-	-	-	-
40301	Auditing Services	525	560	-	600	725	725
40361	Insurance - Gen Liability	5,230	663	30,454	57,275	53,200	53,200
40362	Insurance - Property	-	474	12,140	23,475	21,575	21,575
40363	Insurance - Automobile	-	-	17,922	36,925	12,425	12,425
40365	Bond and Miscellaneous	-	-	1,050	2,025	2,025	2,025
40391	General Liability Claims	2,814	35,226	3,803	15,000	15,000	15,000
40392	Property Claims	-	900	-	2,000	2,000	2,000
40393	Auto Claims	13,927	24,286	2,129	28,000	28,000	28,000
40399	Contractual - Misc Services	120,790	3,934	-	-	10,600	10,600
	Subtotal	<u>143,286</u>	<u>66,357</u>	<u>67,498</u>	<u>165,300</u>	<u>145,550</u>	<u>145,550</u>
	Totals	<u>\$ 161,395</u>	<u>\$ 81,815</u>	<u>\$ 152,679</u>	<u>\$ 427,700</u>	<u>\$ 329,950</u>	<u>\$ 329,950</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Administration Grants Fund - Revenues

DEPARTMENT:		Admin Grants					
DEPARTMENT CODE:		220-30000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
SPECIAL ASSESSMENTS & MISCELLANEOUS							
36210	Investment - Interest	\$ 152	\$ 204	\$ 41	\$ 250	\$ 250	\$ 250
	Subtotal	<u>152</u>	<u>204</u>	<u>41</u>	<u>250</u>	<u>250</u>	<u>250</u>
	Total	<u>\$ 152</u>	<u>\$ 204</u>	<u>\$ 41</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 250</u>

Note 1: Fund Balance at 12/31/06 \$ 5,568
 Plus: 2007 Estimated Income 250
 Less: 2007 Estimated Expenditures -
 Plus: 2008 Budgeted Income 250
 Less: 2008 Budgeted Expenditures -
 Estimated Fund Balance at 12/31/08 \$ 6,068

Note 2: Interest Income For Previous Five Years:

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
	\$ 37	\$ 1,429	\$ 977	\$ 152	\$ 204



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Administration Grants Fund - Expenditures

DEPARTMENT:		Admin Grants					
DEPARTMENT CODE:		220-4xxxx					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
OTHER CHARGES							
40399	Contractual - Misc Services	\$ 6	\$ 6	\$ -	\$ -	\$ -	\$ -
40799	Increase in Fund Equity	-	-	-	250	250	250
	Subtotal	<u>6</u>	<u>6</u>	<u>-</u>	<u>250</u>	<u>250</u>	<u>250</u>
	Totals	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ -</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 250</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Police Grant Fund - Revenues

DEPARTMENT:		Police Grants					
DEPARTMENT CODE:		230-3000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
INTERGOVERNMENTAL REVENUE							
33499	Revenue - Misc. State	\$ 15,713	\$ -	\$ -	\$ -	\$ -	\$ -
33699	Revenue - Misc. Other Govt.	10,664	774	-	-	-	-
	Subtotal	<u>26,377</u>	<u>774</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SPECIAL ASSESSMENTS & MISCELLANEOUS							
36210	Investment - Interest	1,061	423	-	1,100	1,000	1,000
36230	Contributions - Private	-	2,750	-	-	-	-
	Subtotal	<u>1,061</u>	<u>3,173</u>	<u>-</u>	<u>1,100</u>	<u>1,000</u>	<u>1,000</u>
	Total	<u>\$ 27,437</u>	<u>\$ 3,947</u>	<u>\$ -</u>	<u>\$ 1,100</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

Note 1: Fund Balance at 12/31/06 \$ -
 Plus: 2007 Estimated Income 1,100
 Less: 2007 Estimated Expenditures -
 Plus: 2008 Budgeted Income 1,000
 Less: 2008 Budgeted Expenditures -
 Estimated Fund Balance at 12/31/08 \$ 2,100

Note 2: Interest Income For Previous Five Years:

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
	\$ (104)	\$ 141	\$ 556	\$ 1,061	\$ 423



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Police Grant Fund - Expenditures

DEPARTMENT:		Police Grants					
DEPARTMENT CODE:		230-42100					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
SUPPLIES							
40217	Uniforms and Supplies	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -
40220	Equipment Parts	49	-	-	-	-	-
40230	Supplies - General	5,379	-	-	-	-	-
	Subtotal	<u>5,655</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL SERVICES							
40399	Contractual - Misc Services	100	-	-	-	-	-
	Subtotal	<u>100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER CHARGES							
40490	Misc Expenses	99	-	-	-	-	-
40710	Equity Transfer	36,891	-	-	-	-	-
40799	Increase in Fund Equity	-	-	-	1,100	1,000	1,000
	Subtotal	<u>36,990</u>	<u>-</u>	<u>-</u>	<u>1,100</u>	<u>1,000</u>	<u>1,000</u>
CAPITAL OUTLAY							
40580	Other Equipment	13,295	160	-	-	-	-
40580	Other Equipment	135	720	-	-	-	-
	Subtotal	<u>13,430</u>	<u>880</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Totals	<u>\$ 56,176</u>	<u>\$ 880</u>	<u>\$ -</u>	<u>\$ 1,100</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Fire Grant Fund - Revenues

DEPARTMENT:		Fire Grants					
DEPARTMENT CODE:		240-30000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
INTERGOVERNMENTAL REVENUE							
33499	Revenue - Misc. State	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -
33599	Revenue - Misc. Federal	5,447	-	-	-	-	-
	Subtotal	<u>9,047</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SPECIAL ASSESSMENTS & MISCELLANEOUS							
36210	Investment - Interest	(126)	36	10	100	100	100
39203	Transfer from Special Rev.	18,985	-	-	-	-	-
	Subtotal	<u>18,859</u>	<u>36</u>	<u>10</u>	<u>100</u>	<u>100</u>	<u>100</u>
	Total	<u>\$ 27,906</u>	<u>\$ 36</u>	<u>\$ 10</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>

Note 1: Fund Balance at 12/31/06 \$ -
 Plus: 2007 Estimated Income 100
 Less: 2007 Estimated Expenditures -
 Plus: 2008 Budgeted Income 100
 Less: 2008 Budgeted Expenditures -
 Estimated Fund Balance at 12/31/08 \$ 200

Note 2: Interest Income For Previous Five Years:

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
	\$ -	\$ 82	\$ 157	\$ (126)	\$ 36



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Fire Grant Fund - Revenues

DEPARTMENT:		Fire Grants					
DEPARTMENT CODE:		240-42200					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
CONTRACTUAL SERVICES							
40310	Travel,Conference,Schools	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -
40399	Contractual - Misc Services	8,600	-	-	-	-	-
	Subtotal	<u>12,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER CHARGES							
40490	Misc Expenses	(103)	1	-	-	-	-
40799	Increase in Fund Equity	-	-	-	100	100	100
	Subtotal	<u>(103)</u>	<u>1</u>	<u>-</u>	<u>100</u>	<u>100</u>	<u>100</u>
CAPITAL OUTLAY							
40580	Other Equipment	16,164	-	-	-	-	-
	Subtotal	<u>16,164</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Totals	<u>\$ 28,261</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Debt Service Funds - Revenues

DEPARTMENT:		Debt Service					
DEPARTMENT CODE:		xxx-47000-40xxx					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
DEBT SERVICE							
304	1994 W.M.O. Bonds	\$ 44,000	\$ 54,000	\$ -	\$ 54,000	\$ 54,000	\$ 54,000
319	2000 Capital Note	34,000	-	-	-	-	-
320	2001 Capital Note	38,000	39,000	-	-	-	-
321	2002 Capital Note	44,000	42,000	-	42,000	-	-
322	2003 Capital Note	57,000	49,000	-	49,000	49,000	49,000
323	2004 Capital Note	49,000	40,000	-	40,000	40,000	40,000
324	2005 Capital Note	-	50,000	-	44,000	44,000	44,000
325	2006 Capital Note	-	-	-	53,000	61,000	61,000
326	2007 Capital Note	-	-	-	-	58,000	58,000
351	1997 Arena GO Bonds	139,000	138,000	-	138,000	138,000	138,000
352	DCC Rev Bonds	-	-	-	-	75,000	75,000
514	1993 S/A Refunding Bonds	305,000	408,000	-	105,000	-	-
517	1998 Special Assmt. Bonds	186,000	214,000	-	214,000	214,000	214,000
518	1998 S/A Refunding Bonds	300,000	297,000	-	297,000	297,000	297,000
519	2000 Special Assmt. Bonds	143,000	131,000	-	131,000	131,000	131,000
520	2002 Special Assmt. Bonds	148,000	132,000	-	132,000	132,000	132,000
521	2002 S/A Refunding Bonds	215,000	160,000	-	160,000	300,000	300,000
522	2004 G.O. Bonds	-	134,000	-	134,000	134,000	134,000
523	2006 G.O. Bonds	-	-	-	-	240,000	240,000
Totals		<u>\$ 1,702,000</u>	<u>\$ 1,888,000</u>	<u>\$ -</u>	<u>\$ 1,593,000</u>	<u>\$ 1,967,000</u>	<u>\$ 1,967,000</u>

Note: This entire expenditures budget is supported by property tax revenue.

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CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Public Works Reserve Fund - Revenues

DEPARTMENT:		Public Works Reserve					
DEPARTMENT CODE:		401-30000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
31010	Tax - Ad Valorem-Current	\$ 202,251	\$ 205,485	\$ -	\$ 507,250	\$ 507,250	\$ 507,250
31000	Other Taxes	54,310	49,476	1,893	5,000	5,000	5,000
31812	Cable TV Fees	36,454	39,345	43,267	43,250	43,250	43,250
36210	Investment - Interest	76,852	120,564	24,182	115,000	115,000	115,000
39999	Use of fund Equity	-	-	-	-	80,675	123,925
	Total	<u>\$ 369,866</u>	<u>\$ 414,870</u>	<u>\$ 69,342</u>	<u>\$ 670,500</u>	<u>\$ 751,175</u>	<u>\$ 794,425</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Public Works Reserve Fund - Expenditures

DEPARTMENT:		Public Works Reserve					
DEPARTMENT CODE:		401-4xxxx					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
Mayor and Council (41110)							
40398	Prime Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,050
40490	Misc Expenses	-	-	-	-	-	35,200
	Subtotals	-	-	-	-	-	43,250
Community Development (41121)							
40590	Computer Software	-	-	-	-	62,500	62,500
	Subtotals	-	-	-	-	62,500	62,500
Elections (41410)							
40580	Other Equipment	-	-	-	3,000	-	-
	Subtotals	-	-	-	3,000	-	-
Government Buildings (41940)							
40399	Contractual - Misc Services	-	-	-	-	15,000	15,000
40401	Contractual - Bldg Maint	-	-	-	-	10,000	10,000
40520	Buildings and Structures	-	-	-	-	18,000	18,000
40570	Office Equip & Furnishing	3,914	-	-	-	-	-
	Subtotals	3,914	-	-	-	43,000	43,000
Police (42100)							
40550	Motor Vehicles	61,845	-	-	200	109,500	109,500
40580	Other Equipment	12,073	-	-	28,000	5,000	5,000
	Subtotals	73,918	-	-	28,200	114,500	114,500
Fire (42200)							
40217	Uniforms and Supplies	-	2,533	-	-	-	-
40550	Motor Vehicles	26,873	-	-	-	-	-
40580	Other Equipment	2,885	11,312	-	-	-	-
	Subtotals	29,757	13,845	-	-	-	-
Civil Defense (42500)							
40520	Buildings and Structures	-	9,303	-	-	-	-
	Subtotals	-	9,303	-	-	-	-
Engineering (43000)							
40580	Other Equipment	-	22,303	-	-	-	-
	Subtotals	\$ -	\$ 22,303	\$ -	\$ -	\$ -	\$ -



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Public Works Reserve Fund - Expenditures

DEPARTMENT:		Public Works Reserve					
DEPARTMENT CODE:		401-4xxxx					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
Streets (43100)							
40225	Ground Supplies	\$ 23,430	\$ 20,186	\$ 2,498	\$ 20,000	\$ 20,600	\$ 20,600
40230	Supplies - General	-	119	-	-	-	-
40399	Contractual - Misc Services	-	-	-	5,000	6,000	6,000
40405	Contract Maint - Streets	72,304	68,714	1	80,000	85,000	85,000
40490	Misc Expenses	11,110	-	-	-	-	-
40520	Buildings and Structures	-	-	-	18,000	-	-
40540	Heavy Machinery	-	-	-	22,000	-	-
40550	Motor Vehicles	15,295	-	132,733	200,000	67,500	67,500
40580	Other Equipment	2,709	15,656	6,994	12,500	4,500	4,500
	Subtotals	<u>124,848</u>	<u>104,675</u>	<u>142,226</u>	<u>357,500</u>	<u>183,600</u>	<u>183,600</u>
Construction - Storm Sewer (43150)							
40398	Prime Contractor	957	-	-	-	-	-
41044	Thompson Ave	-	122,955	-	-	-	-
	Subtotals	<u>957</u>	<u>122,955</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Street Lighting (43160)							
40580	Other Equipment	-	-	-	6,000	-	-
	Subtotals	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,000</u>	<u>-</u>	<u>-</u>
Parks & Rec (45000)							
40404	Contractual - Equip Maint	-	-	-	-	5,000	5,000
40510	Land	-	-	-	159,775	-	-
40520	Buildings and Structures	106	-	-	-	-	-
40530	Improvement - Non Building	754	-	-	-	-	-
40550	Motor Vehicles	-	-	-	28,000	-	-
40580	Other Equipment	-	36,685	-	30,000	26,000	26,000
40601	Bond Principal	131,807	138,522	35,719	145,575	153,000	153,000
40611	Bond Interest	27,972	21,257	4,225	14,200	6,800	6,800
	Subtotals	<u>160,639</u>	<u>196,464</u>	<u>39,945</u>	<u>377,550</u>	<u>190,800</u>	<u>190,800</u>
Street Lighting (46102)							
40399	Contractual - Misc Services	-	-	-	2,000	-	-
	Subtotals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ -</u>



**CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Public Works Reserve Fund - Expenditures**

DEPARTMENT:		Public Works Reserve					
DEPARTMENT CODE:		401-4xxxx					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
Unallocated (49200)							
40301	Auditing Services	\$ 1,525	\$ 1,400	\$ -	\$ 1,475	\$ 1,775	\$ 1,775
40399	Contractual - Misc Services	16	-	-	-	-	-
40490	Misc Expenses	4,261	3,461	-	-	-	-
40799	Increase in Fund Equity	-	-	-	54,550	-	-
	Subtotals	<u>5,803</u>	<u>4,861</u>	<u>-</u>	<u>56,025</u>	<u>1,775</u>	<u>1,775</u>
Golf Course (49833)							
40580	Other Equipment	-	-	-	-	40,000	40,000
	Subtotals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000</u>	<u>40,000</u>
Arena (49853)							
40540	Heavy Machinery	-	-	-	-	115,000	115,000
	Subtotals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>115,000</u>	<u>115,000</u>
	Totals	<u>\$ 399,836</u>	<u>\$ 474,405</u>	<u>\$ 182,170</u>	<u>\$ 830,275</u>	<u>\$ 751,175</u>	<u>\$ 794,425</u>

Comm. Dev.

CityView Software	\$ 62,500	1/2 in 2008 and 1/2 in 2009
	<u>62,500</u>	

Gov't Bldgs:

Install 2 - 3 Scuppers on Roof (NEW)	6,000
Relocate Front Desk (NEW)	15,000
Paint Walls in Office/Living areas (MAINT)	5,000
Wash Apparatus Bay Walls/Ceilings (MAINT)	5,000
Replace Carpet (MAINT)	12,000
	<u>43,000</u>

Police:

Marked Squads (3) (REPLACE)	90,000
Unmarked Squad (1) (REPLACE)	19,500
Crowd Control Equipment (NEW)	5,000
	<u>\$ 114,500</u>



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Public Works Reserve Fund - Expenditures

DEPARTMENT:	Public Works Reserve
DEPARTMENT CODE:	401-4xxxx

Streets:

Annual Sealcoating Program (ON-GOING)	\$ 85,000
Annual Pavement Mgmt Program (ON-GOING)	6,000
Sealcoat Asphalt (ON-GOING)	20,600
'97 4X4 Dump Truck (REPLACE)	67,500
Auto Oil Pump Dispenser (NEW)	4,500
	<u>183,600</u>

Parks:

Wolters Payments (ON-GOING)	159,800
'95 Cushman Truckster (REPLACE)	26,000
'96 Toro Ground Sweeper (REFURBISH)	5,000
	<u>190,800</u>

Golf Course Ent Fund:

'99 Fairway mower (REPLACE)	40,000
	<u>40,000</u>

Civic Arena Ent Fund:

'87 Ice Resurfacer (REPLACE)	115,000
	<u>\$ 115,000</u>

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CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Equipment Acquisition Fund - Revenues

DEPARTMENT:		Equipment Acquisition					
DEPARTMENT CODE:		409-30000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
39310	Proceeds from Bond Sale	\$ 181,382	\$ 236,284	\$ -	\$ 198,925	\$ 234,200	\$ 234,200
36210	Investment - Interest	5,707	9,400	1,906	9,000	10,075	10,075
Total		<u>\$ 187,089</u>	<u>\$ 245,684</u>	<u>\$ 1,906</u>	<u>\$ 207,925</u>	<u>\$ 244,275</u>	<u>\$ 244,275</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Equipment Acquisition Fund - Expenditures

DEPARTMENT:		Equipment Acquisition					
DEPARTMENT CODE:		409-4xxxx					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
Police (42100)							
40399	Contractual - Misc Services	\$ -	\$ 216	\$ 101	\$ 125	\$ -	\$ -
40550	Motor Vehicles	5,907	101,737	42,051	75,000	-	-
40580	Other Equipment	-	9,993	-	-	-	-
40585	Computer Hardware	-	-	-	-	21,500	21,500
	Subtotals	<u>5,907</u>	<u>111,946</u>	<u>42,152</u>	<u>75,125</u>	<u>21,500</u>	<u>21,500</u>
Building Inspections (42401)							
40404	Contractual - Equip Maint	1,864	-	-	-	-	-
	Subtotals	<u>1,864</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Engineering (43000)							
40580	Other Equipment	-	15,090	-	-	-	-
	Subtotals	<u>-</u>	<u>15,090</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Streets (43100)							
40220	Equipment Parts	-	-	-	-	2,500	2,500
40520	Buildings and Structures	-	21,319	-	-	2,000	2,000
40540	Heavy Machinery	69,327	-	101,934	102,000	95,000	95,000
40550	Motor Vehicles	60,584	-	-	-	17,200	17,200
40580	Other Equipment	-	-	4,897	4,900	30,000	30,000
	Subtotals	<u>129,911</u>	<u>21,319</u>	<u>106,831</u>	<u>106,900</u>	<u>146,700</u>	<u>146,700</u>
Parks (45000)							
40550	Motor Vehicles	-	-	-	-	50,000	50,000
	Subtotals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>
Unallocated (49200)							
40301	Auditing Services	775	840	-	900	1,075	1,075
40490	Misc Expenses	253	273	-	-	-	-
	Subtotals	<u>1,028</u>	<u>1,113</u>	<u>-</u>	<u>900</u>	<u>1,075</u>	<u>1,075</u>
Golf Course (49833)							
40580	Other Equipment	-	-	-	25,000	25,000	25,000
	Subtotals	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	Totals	<u>\$ 138,711</u>	<u>\$ 149,468</u>	<u>\$ 148,984</u>	<u>\$ 207,925</u>	<u>\$ 244,275</u>	<u>\$ 244,275</u>



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Equipment Acquisition Fund - Expenditures

DEPARTMENT: Equipment Acquisition

DEPARTMENT CODE: 409-4xxxx

Police:

Squad Laptops (5) (REPLACE)	\$ 21,500
	<u>21,500</u>

Streets:

4 Emergency Lights in P.W. Garage (NEW)	2,000
Grader Tires (REPLACE)	2,500
'94 Front-End Loader (REPLACE)	95,000
Unit #59 Plow (REPLACE)	17,200
Asphalt Hotbox (REPLACE)	30,000
	<u>142,200</u>

Parks:

'98 1 ton 4X4 Dump Truck (REPLACE)	50,000
	<u>50,000</u>

Golf Course Ent Fund:

'00 Rough mower (REPLACE)	25,000
	<u>\$ 25,000</u>

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CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Technology Replacement Fund - Revenues

DEPARTMENT:		Technology Replacement					
DEPARTMENT CODE:		411-30000					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
36210	Investment - Interest	\$ 28,667	\$ 43,376	\$ 8,579	\$ 42,875	\$ 43,875	\$ 43,875
39999	Use of fund Equity	-	-	-	-	-	32,500
	Total	<u>\$ 28,667</u>	<u>\$ 43,376</u>	<u>\$ 8,579</u>	<u>\$ 42,875</u>	<u>\$ 43,875</u>	<u>\$ 76,375</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Technology Replacement Fund - Expenditures

DEPARTMENT:		Technology Replacement					
DEPARTMENT CODE:		411-4xxxx					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
Mayor & Council (41110)							
40585	Computer Hardware	\$ -	\$ 9,962	\$ -	\$ -	\$ -	\$ -
40590	Computer Software	-	5,941	-	-	-	-
	Subtotals	-	15,903	-	-	-	-
Community Development (41121)							
40590	Computer Software	-	-	-	-	-	32,500
	Subtotals	-	-	-	-	-	32,500
MIS (41920)							
40200	Supplies - Office	-	167	522	600	500	500
40301	Auditing Services	775	840	-	875	1,075	1,075
40310	Travel,Conference,Schools	-	1,650	-	3,300	3,300	3,300
40490	Misc Expenses	1,261	1,228	(1)	-	-	-
40580	Other Equipment	-	283	478	-	-	-
40585	Computer Hardware	36,553	21,045	5,041	21,100	23,500	31,500
40590	Computer Software	13,813	4,525	415	17,000	7,500	7,500
	Subtotals	52,402	29,738	6,455	42,875	35,875	43,875
Police (42100)							
40580	Other Equipment	4,245	-	-	-	-	-
40585	Computer Hardware	1,270	-	-	-	8,000	-
	Subtotals	5,515	-	-	-	8,000	-
Public Works (43100)							
40590	Computer Software	1,093	-	-	-	-	-
	Subtotals	1,093	-	-	-	-	-
	Total	\$ 59,010	\$ 45,641	\$ 6,455	\$ 42,875	\$ 43,875	\$ 76,375

Community Development

City View Licensing Software \$ 32,500

MIS

Police Server (REPLACE) 8,000
 15 - 20 PC's (REPLACE) 15,000
 Printers (REPLACE) 4,000
 Misc/Unforeseen Hardware (REPLACE) 4,500
 Anti-Virus Licenses (NEW) 6,500
 Misc/Unforeseen Software (REPLACE) 1,000

\$ 39,000



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Equipment Replacement Fund - Revenues

DEPARTMENT:		Equipment Replacement					
DEPARTMENT CODE:		412-30000					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
36210	Investment - Interest	\$ 29,745	\$ 44,952	\$ 8,892	\$ 37,650	\$ 43,000	\$ 43,000
	Total	<u>\$ 29,745</u>	<u>\$ 44,952</u>	<u>\$ 8,892</u>	<u>\$ 37,650</u>	<u>\$ 43,000</u>	<u>\$ 43,000</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Equipment Replacement Fund - Expenditures

DEPARTMENT:		Equipment Replacement					
DEPARTMENT CODE:		412-4xxxx					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
Finance (41520)							
40570	Office Equip & Furnishing	\$ -	\$ 4,549	\$ -	\$ -	\$ -	\$ -
40585	Computer Hardware	-	15,352	-	-	-	-
	Subtotals	-	19,901	-	-	-	-
Gov't Bldg (41940)							
40520	Buildings and Structures	-	-	-	-	900	900
40580	Other Equipment	-	-	-	-	1,800	1,800
	Subtotals	-	-	-	-	2,700	2,700
Police (42100)							
40560	Furniture and Fixtures	-	2,439	-	-	-	-
40580	Other Equipment	48,753	-	1,155	1,550	2,500	2,500
40585	Computer Hardware	-	-	-	-	2,000	2,000
	Subtotals	48,753	2,439	1,155	1,550	4,500	4,500
Comm Center (42151)							
40580	Other Equipment	17,862	-	-	-	-	-
	Subtotals	17,862	-	-	-	-	-
Fire (42200)							
40580	Other Equipment	-	-	-	16,550	-	-
	Subtotals	-	-	-	16,550	-	-
Traffic Signs (42600)							
40580	Other Equipment	-	-	-	-	1,000	1,000
	Subtotals	-	-	-	-	1,000	1,000
Streets (43100)							
40220	Equipment Parts	-	-	449	4,000	3,000	3,000
40580	Other Equipment	-	3,750	-	13,000	1,950	1,950
40590	Computer Software	-	-	1,500	1,650	4,350	4,350
	Subtotals	-	3,750	1,949	18,650	9,300	9,300
Street lighting (43160)							
40580	Other Equipment	-	9,590	-	-	13,700	13,700
	Subtotals	\$ -	\$ 9,590	\$ -	\$ -	\$ 13,700	\$ 13,700



**CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Equipment Replacement Fund - Expenditures**

DEPARTMENT:		Equipment Replacement					
DEPARTMENT CODE:		412-4xxxx					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
Parks (45000)							
40580	Other Equipment	\$ 27,998	\$ -	\$ -	\$ -	\$ 1,650	\$ 1,650
	Subtotals	<u>27,998</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,650</u>	<u>1,650</u>
Unallocated (49200)							
40301	Auditing Services	775	840	-	900	1,075	1,075
40490	Misc Expenses	1,307	1,273	-	-	-	-
40799	Increase in Fund Equity	-	-	-	-	9,075	9,075
		<u>2,082</u>	<u>2,113</u>	<u>-</u>	<u>900</u>	<u>10,150</u>	<u>10,150</u>
	Total	\$ 96,695	\$ 37,791	\$ 3,104	\$ 37,650	\$ 43,000	\$ 43,000

Gov't Bldgs:

Install Emergency Exit Sign/Light (NEW)	\$ 500
2 Floor Fans (NEW)	800
Flammable Storage (NEW)	500
Janitorial Eye Wash Station (NEW)	400
Lunch Room Toasters/Coffee Mkr (REPLACE)	500
	<u>2,700</u>

Police:

Department Laptop (REPLACE)	2,000
Radar Units (2) (REPLACE)	2,500
	<u>4,500</u>

Streets:

Large Truck Tires (REPLACE)	3,000
28" Chainsaw (NEW)	1,350
Cement Tools (New)	600
Snap-On Software (UPDATES)	1,400
Heavy-Duty Repair Software (UPDATES)	650
MOTOR All-Data Software (UPDATES)	1,700
Large Trucks Scanner Software (UPDATES)	600
	<u>6,300</u>

Traffic Signs:

Traffic Flashers, Cones, Etc. (REPLACE)	1,000
	<u>1,000</u>

Street Lighting:

Street Light Poles (5) (REPLACE)	7,500
Street Light Breaker Boxes (2) (REPLACE)	6,200
	<u>\$ 13,700</u>

DEPARTMENT: Equipment Replacement

DEPARTMENT CODE: 412-4xxxx

Parks:

Rinks Flooding Hose (REPLACE)	\$	400
Lawn Mower (REPLACE)		350
Backpack Sprayer (REPLACE)		200
Chainsaw (REPLACE)		350
Weed Whip (REPLACE)		350
		<hr/>
	\$	1,650



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Parks Improvement Fund - Revenues

DEPARTMENT:		Parks Improvement					
DEPARTMENT CODE:		413-30000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
31010	Tax - Ad Valorem-Current	\$ 34,455	\$ 34,718	\$ 245	\$ 35,000	\$ 35,000	\$ 35,000
34954	Charge Svc - Park & Rec.	5,343	5,124	-	-	10,000	10,000
36210	Investment - Interest	16,947	27,515	5,524	25,000	35,000	35,000
36230	Contributions - Private	800	4,700	5,000	5,000	-	-
36232	Contributions - Park Dedication	28,000	89,600	190,000	200,000	-	-
36299	Misc. Revenue - All Other	-	1,200	7,200	9,600	-	-
39999	Use of fund Equity	-	-	-	-	21,275	21,275
	Total	<u>\$ 85,545</u>	<u>\$ 162,856</u>	<u>\$ 207,970</u>	<u>\$ 274,600</u>	<u>\$ 101,275</u>	<u>\$ 101,275</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Parks Improvement Fund - Expenditures

DEPARTMENT:		Parks Improvement					
DEPARTMENT CODE:		413-45000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
Parks (45000)							
40230	Supplies - General	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -
40301	Auditing Services	-	840	-	900	1,075	1,075
40490	Misc Expenses	765	791	(0)	-	-	-
40520	Buildings and Structures	1,122	-	-	-	5,000	5,000
40530	Improvement - Non Building	93,804	50,441	31,740	87,000	85,200	85,200
40799	Increase in Fund Equity	-	-	-	186,700	-	-
	Subtotals	<u>95,951</u>	<u>52,071</u>	<u>31,740</u>	<u>274,600</u>	<u>91,275</u>	<u>91,275</u>
Golf Course (49833)							
40580	Other Equipment	-	18,240	-	-	-	-
	Subtotals	<u>-</u>	<u>18,240</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ice Arena (49863)							
40530	Improvement - Non Building	-	-	-	-	10,000	10,000
	Subtotals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>
	Total	<u>\$ 95,951</u>	<u>\$ 70,311</u>	<u>\$ 31,740</u>	<u>\$ 274,600</u>	<u>\$ 101,275</u>	<u>\$ 101,275</u>

Dodd Park

Trees/Landscaping (NEW) \$ 1,000
1,000

Harmon Park

Roof on main building (REPLACE) 5,000
5,000

Haskell Park

Fencing (REPLACE) 18,000
 Basketball Court (RESURFACE) 10,000
28,000

Kennedy Park

Fencing (REPLACE) 4,000
\$ 4,000



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Parks Improvement Fund - Expenditures

DEPARTMENT:	Parks Improvement
DEPARTMENT CODE:	413-45000

Marthaler Park

Volleyball Court (RESURFACE)	\$ 9,200
Tennis Court (RESURFACE)	10,000
	<u>19,200</u>

Weschcke Park

Basketball Courts (RESURFACE)	5,000
	<u>5,000</u>

Sports Center

Trail/Parking Lot (SEALCOAT)	5,000
Buildings (PAINT)	15,000
Drinking Fountains (REPLACE)(2)	3,000
Dug-out covers	10,000
	<u>33,000</u>

All Parks

Grills, Signs, Benches, etc.(REPLACE)	5,000
	<u>\$ 5,000</u>

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CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
 Storm Sewer Fund - Revenues

DEPARTMENT:		Storm Sewer Operations					
DEPARTMENT CODE:		600-30000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
36210	Investment - Interest	\$ -	\$ 2,352	\$ 624	\$ 8,000	\$ 14,000	\$ 14,000
37211	Fee - Sewer - Residential	-	199,864	109,455	218,000	218,000	218,000
37230	Fee - Sewer - Commercial	-	102,488	51,192	142,000	142,000	142,000
37240	Fee - Sewer - Signal Hills	-	-	-	-	-	-
	Total operating income	-	304,704	161,272	368,000	374,000	374,000
	Total income and other sources	\$ -	\$ 304,704	\$ 161,272	\$ 368,000	\$ 374,000	\$ 374,000

2007 Estimated profit (loss) (based on budget estimates)	\$ 104,850
Plus: 2007 Capital Outlay (which is not an expense)	-
Less: 2007 Estimated Depreciation expense	-
2007 Estimated profit (loss) (after year-end accounting adjustments)	<u>104,850</u>
2008 Estimated profit (loss) (based on budget estimates)	157,600
Plus: 2008 Capital Outlay (which is not an expense)	-
Less: 2008 Estimated Depreciation expense	-
2008 Estimated Profit (Loss), after Year-End Accounting Adjustments	<u>\$ 157,600</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Storm Sewer Fund - Expenditures

DEPARTMENT:		Storm Sewer Operations					
DEPARTMENT CODE:		600-49950					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
Expenditures							
40230	Supplies - General	\$ -	\$ -	\$ 60	\$ 700	\$ 500	\$ 500
40301	Auditing Services	-	1,120	-	1,200	1,800	1,800
40320	Communications	-	18	-	25	25	25
40361	Insurance - Gen Liability	-	-	5	25	25	25
40398	Prime Contractor	-	15,139	1,262	15,000	20,000	20,000
40399	Contractual - Misc Services	-	14,395	186	500	1,500	1,500
40433	Subscriptions,Memberships	-	-	8,859	8,900	9,000	9,000
40720	Operating Transfer	-	173,000	-	178,200	183,550	183,550
40799	Increase in Fund Equity	-	-	-	163,450	157,600	157,600
	Subtotal	-	203,671	10,372	368,000	374,000	374,000
	Totals	\$ -	\$ 203,671	\$ 10,372	\$ 368,000	\$ 374,000	\$ 374,000



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Sanitary Sewer Fund - Revenues

DEPARTMENT:		Sanitary Sewer Operations					
DEPARTMENT CODE:		602-30000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
37000	Users Charges for Services	\$1,994,931	\$2,052,752	\$ 903,667	\$2,212,050	\$2,363,650	\$2,363,650
37270	Retained Fee - SAC Charge	7,663	6,572	754	6,575	6,575	6,575
36210	Investment - Interest	67,237	100,059	19,729	100,000	105,000	105,000
36299	Misc. Revenue - All Other	4,618	16,158	298	8,500	6,000	6,000
39999	Use of fund Equity	-	-	-	81,150	41,075	41,075
	Total	<u>\$ 2,074,449</u>	<u>\$ 2,175,541</u>	<u>\$ 924,447</u>	<u>\$ 2,408,275</u>	<u>\$ 2,522,300</u>	<u>\$ 2,522,300</u>

2007 Estimated profit (loss) (based on budget estimates)	\$ (81,150)
Plus: 2007 Capital Outlay (which is not an expense)	254,625
Less: 2007 Estimated Depreciation expense	(160,000)
2007 Estimated profit (loss) (after year-end accounting adjustments)	<u>13,475</u>
2008 Estimated profit (loss) (based on budget estimates)	(41,075)
Plus: 2008 Capital Outlay (which is not an expense)	275,175
Less: 2008 Estimated Depreciation expense	(170,000)
2008 Estimated Profit (Loss), after Year-End Accounting Adjustments	<u>\$ 64,100</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Sanitary Sewer Fund - Expenditures

DEPARTMENT: Sanitary Sewer Operations

DEPARTMENT CODE: 602-49450

Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
PERSONAL SERVICES							
40101	Salaries - Full Time Reg	\$ 131,313	\$ 142,563	\$ 55,466	\$ 139,975	\$ 144,700	\$ 144,700
40102	Salaries - Full Time Ovt	30,247	26,326	10,585	28,000	31,500	31,500
40117	Uniform Allowance	810	2,070	90	1,100	1,175	1,175
40121	Contributions - PERA	9,008	10,133	4,128	9,025	9,400	9,400
40122	Contributions - FICA	12,500	12,844	4,895	11,025	11,025	11,025
40131	Contributions - Group Ins	15,042	16,314	9,683	16,200	16,200	16,200
40151	Workers Compensation Pymt	9,351	11,759	4,702	14,100	13,725	13,725
40199	Compensated Absences	2,485	(2,892)	-	-	-	-
	Subtotals	<u>210,757</u>	<u>219,119</u>	<u>89,549</u>	<u>219,425</u>	<u>227,725</u>	<u>227,725</u>
SUPPLIES							
40200	Supplies - Office	52	345	26	200	200	200
40212	Motor Fuels & Lubricants	4,924	8,019	1,438	4,800	5,000	5,000
40217	Uniforms and Supplies	461	176	285	500	750	750
40220	Equipment Parts	4,334	5,498	1,577	5,300	5,500	5,500
40223	Supplies - Building	226	120	-	200	225	225
40225	Ground Supplies	102	(885)	-	200	200	200
40230	Supplies - General	1,990	4,482	503	4,000	4,225	4,225
40240	Small Tools	45	99	-	200	275	275
	Subtotals	<u>12,135</u>	<u>17,854</u>	<u>3,829</u>	<u>15,400</u>	<u>16,375</u>	<u>16,375</u>
CONTRACTUAL SERVICES							
40301	Auditing Services	1,550	1,120	-	1,200	1,800	1,800
40310	Travel,Conference,Schools	1,439	2,043	556	4,500	4,900	4,900
40320	Communications	3,234	3,334	1,138	3,500	4,500	4,500
40343	Advertising	-	21	-	-	-	-
40361	Insurance - Gen Liability	8,145	8,538	2,894	8,700	10,000	10,000
40362	Insurance - Property	3,026	2,866	759	2,275	3,350	3,350
40363	Insurance - Automobile	681	576	519	1,550	1,625	1,625
40380	Utility Charges	34,197	46,862	17,878	50,000	53,500	53,500
40385	MCES Charges	1,184,567	1,220,441	665,253	1,330,500	1,389,375	1,389,375
40398	Prime Contractor	58,199	48,722	24,764	52,000	60,000	60,000
40399	Contractual - Misc Services	9,783	19,433	5,348	20,000	20,000	20,000
	Subtotals	<u>\$ 1,304,821</u>	<u>\$ 1,353,956</u>	<u>\$ 719,108</u>	<u>\$ 1,474,225</u>	<u>\$ 1,549,050</u>	<u>\$ 1,549,050</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Sanitary Sewer Fund - Expenditures

DEPARTMENT:		Sanitary Sewer Operations					
DEPARTMENT CODE:		602-49450					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
OTHER CHARGES							
40404	Contractual - Equip Maint	\$ 6,067	\$ 708	\$ 812	\$ 6,950	\$ 6,950	\$ 6,950
40410	Rental - General	-	-	-	300	1,000	1,000
40420	Depreciation	149,646	140,455	-	-	-	-
40433	Subscriptions,Memberships	-	225	378	375	400	400
40490	Misc Expenses	6,926	3,023	9,526	10,000	5,000	5,000
23200	Bond Principal	65,000	70,000	-	-	-	-
40611	Bond Interest	76,908	74,207	-	71,325	67,950	67,950
40720	Operating Transfer	175,500	315,500	-	321,850	331,600	331,600
40721	Transfer to Spc Rev Fnd	100,000	-	-	-	-	-
40725	Transfer to Enterprise Fund	113,250	165,000	-	33,800	41,075	41,075
	Subtotals	<u>693,296</u>	<u>769,118</u>	<u>10,716</u>	<u>444,600</u>	<u>453,975</u>	<u>453,975</u>
CAPITAL OUTLAY							
41000	Sewer	-	1,140	-	-	-	-
40520	Buildings and Structures	-	-	-	29,250	44,000	44,000
40530	Improvement - Non Building	595	135,641	40,121	203,000	215,000	215,000
40550	Motor Vehicles	-	1,565	-	-	-	-
40560	Furniture and Fixtures	-	-	-	1,000	-	-
40570	Office Equip & Furnishing	-	144	-	-	-	-
40580	Other Equipment	8,841	12,372	15,529	21,375	16,175	16,175
	Subtotals	<u>9,436</u>	<u>150,862</u>	<u>55,650</u>	<u>254,625</u>	<u>275,175</u>	<u>275,175</u>
	Totals	<u>\$ 2,230,445</u>	<u>\$ 2,510,910</u>	<u>\$ 878,852</u>	<u>\$ 2,408,275</u>	<u>\$ 2,522,300</u>	<u>\$ 2,522,300</u>

Capital Outlay Consists of:

Spare 600' sewer jet hose (NEW)	\$ 2,000
Lead cleaning hoses (REPLACE)	1,000
Lift station electrical parts (REPLACE)	2,000
Spare lift station transducer (REPLACE)	2,000
Kit for root cutter (REPAIR)	1,300
Lift station sealing flanges (REPLACE)(3)	1,000
Main lift station washdown hose (REPLACE)	675
Manhole casings, rings, grates (REPLACE)	6,000
Spare grinder for lift station 4 (NEW)	40,000
Spare SCADA system radio (NEW)	1,700
Sewer jet nozzle (NEW)	2,500
	<u>\$ 60,175</u>



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Sanitary Sewer Fund - Employee Position Listing

DEPARTMENT:		Sanitary Sewer Operations			
Position	Actual Employees		Authorized Employees		
	Present	Proposed	Present	Proposed	
Sewer maint. lead worker	1.00	1.00	1.00	1.00	
Sewer maintenance	2.00	2.00	2.00	2.00	
Totals	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Golf Course Fund - Revenues

DEPARTMENT:		Golf Course					
DEPARTMENT CODE:		613-30000					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
31010	Tax - Ad Valorem-Current	\$ -	\$ -	\$ -	\$ 60,000	\$ 65,000	\$ 65,000
	Total property taxes	-	-	-	60,000	65,000	65,000
38040	Fee - Golf Greens Fees	120,305	109,973	27,264	115,000	118,000	118,000
38041	Fee - Golf Season Passes	(747)	76	227	400	400	400
38042	Fee - Golf Leagues	40,766	42,955	31,214	43,000	43,000	43,000
38043	Fee - Golf Tournaments	352	113	19	200	300	300
38044	Cart/Club Rental	4,778	4,418	1,462	15,000	15,000	15,000
38045	Concessions - Golf Course	8,623	7,884	1,591	8,000	8,500	8,500
38046	Golf Course Program Fees	1,010	920	531	1,000	1,125	1,125
38047	Golf Course 3.2 Beer	9,368	9,837	2,682	9,500	9,500	9,500
38048	Product Sales - Golf Course	2,698	2,963	1,209	3,200	3,300	3,300
	Total operating income	187,153	179,139	66,198	195,300	199,125	199,125
36210	Investment - Interest	58	1	-	-	-	-
36299	Misc. Revenue - All Other	136	-	-	500	500	500
	Total income	194	1	-	500	500	500
39202	Transfer from Enterprise	110,000	145,000	-	17,950	26,300	26,300
	Total other sources	110,000	145,000	-	17,950	26,300	26,300
	Total income and other sources	\$ 297,347	\$ 324,140	\$ 66,198	\$ 273,750	\$ 290,925	\$ 290,925

2007 Estimated profit (loss) (based on budget estimates)	\$ -
Plus: 2007 Capital Outlay (which is not an expense)	1,350
Less: 2007 Estimated Depreciation expense	(25,000)
2007 Estimated profit (loss) (after year-end accounting adjustments)	<u>(23,650)</u>
2008 Estimated profit (loss) (based on budget estimates)	-
Plus: 2008 Capital Outlay (which is not an expense)	-
Less: 2008 Estimated Depreciation expense	(25,000)
2008 Estimated Profit (Loss), after Year-End Accounting Adjustments	<u>\$ (25,000)</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Golf Course Fund - Expenditures

DEPARTMENT:		Golf Course					
DEPARTMENT CODE:		613-49833					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
PERSONAL SERVICES							
40101	Salaries - Full Time Reg	\$ 55,221	\$ 56,889	\$ 22,536	\$ 58,825	\$ 58,825	\$ 58,825
40102	Salaries - Full Time Ovt	517	464	273	500	500	500
40104	Salaries - Temporary	49,638	53,242	10,924	50,000	60,000	60,000
40117	Uniform Allowance	270	690	30	500	500	500
40121	Contributions - PERA	3,330	4,450	1,775	6,850	7,750	7,750
40122	Contributions - FICA	8,103	8,493	2,583	8,375	9,125	9,125
40131	Contributions - Group Ins	6,636	6,803	3,761	7,550	7,550	7,550
40151	Workers Compensation Pymt	1,534	1,942	725	2,175	2,275	2,275
40199	Compensated Absences	1,984	8,974	-	-	-	-
	Subtotal	<u>127,233</u>	<u>141,947</u>	<u>42,606</u>	<u>134,775</u>	<u>146,525</u>	<u>146,525</u>
SUPPLIES							
40200	Supplies - Office	218	792	329	700	500	500
40212	Motor Fuels & Lubricants	2,712	3,095	84	4,000	5,000	5,000
40220	Equipment Parts	10,247	5,555	1,059	6,000	6,375	6,375
40223	Supplies - Building	868	539	-	700	1,000	1,000
40225	Ground Supplies	7,853	11,042	268	10,000	10,000	10,000
40230	Supplies - General	6,981	5,177	4,364	6,500	7,000	7,000
40240	Small Tools	581	477	374	600	800	800
40250	General Merch for Resale	5,355	5,290	2,978	6,500	7,000	7,000
40255	Liquor for Resale	2,076	2,414	556	2,500	2,500	2,500
	Subtotal	<u>\$ 36,889</u>	<u>\$ 34,382</u>	<u>\$ 10,013</u>	<u>\$ 37,500</u>	<u>\$ 40,175</u>	<u>\$ 40,175</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Golf Course Fund - Expenditures

DEPARTMENT:		Golf Course					
DEPARTMENT CODE:		613-49833					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
CONTRACTUAL SERVICES							
40301	Auditing Services	\$ 1,300	\$ 1,120	\$ -	\$ 1,175	\$ 1,800	\$ 1,800
40308	Instructor Fees	300	265	-	300	500	500
40310	Travel,Conference,Schools	150	320	-	500	800	800
40320	Communications	1,534	1,624	667	1,800	2,000	2,000
40343	Advertising	2,312	3,487	2,366	5,000	6,000	6,000
40350	Printing & Publishing	-	177	-	200	300	300
40361	Insurance - Gen Liability	3,847	3,849	1,649	4,425	3,175	3,175
40362	Insurance - Property	665	595	1,456	4,375	700	700
40363	Insurance - Automobile	5	172	84	250	225	225
40380	Utility Charges	8,391	10,844	2,190	9,800	10,000	10,000
40399	Contractual - Misc Services	3,644	1,610	2,575	3,300	3,500	3,500
	Subtotal	<u>22,148</u>	<u>24,063</u>	<u>10,987</u>	<u>31,125</u>	<u>29,000</u>	<u>29,000</u>
OTHER CHARGES							
40401	Contractual - Bldg Maint	190	-	220	300	300	300
40404	Contractual - Equip Maint	6,275	259	-	4,000	5,000	5,000
40410	Rental - General	1,008	1,070	480	7,600	7,875	7,875
40420	Depreciation	24,156	22,547	-	-	-	-
40431	Cash Shortages	5	-	100	200	-	-
40433	Subscriptions,Memberships	655	535	105	700	800	800
40450	Recreation Program Cost	673	496	-	500	600	600
40490	Misc Expenses	775	340	0	300	500	500
23200	Bond Principal	45,000	50,000	-	30,000	35,000	35,000
40611	Bond Interest	48,588	45,879	-	23,100	22,050	22,050
40621	Bank Service Charges	1,985	2,405	504	3,100	3,100	3,100
	Subtotal	<u>129,309</u>	<u>123,531</u>	<u>1,410</u>	<u>69,800</u>	<u>75,225</u>	<u>75,225</u>
CAPITAL OUTLAY							
40580	Other Equipment	1,678	542	876	1,350	-	-
	Subtotal	<u>1,678</u>	<u>542</u>	<u>876</u>	<u>1,350</u>	<u>-</u>	<u>-</u>
	Totals	<u>\$ 317,257</u>	<u>\$ 324,464</u>	<u>\$ 65,892</u>	<u>\$ 274,550</u>	<u>\$ 290,925</u>	<u>\$ 290,925</u>



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Golf Course Fund - Employee Position Listing

DEPARTMENT:		Golf Course			
Position	Actual Employees		Authorized Employees		
	Present	Proposed	Present	Proposed	
Golf Course Supt.	1.00	1.00	1.00	1.00	
Total	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Ice Arena Fund - Revenues

DEPARTMENT:		Ice Arena					
DEPARTMENT CODE:		615-30000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
38070	Fee - Skating Programs	\$ 4,883	\$ 2,545	\$ -	\$ -	\$ -	\$ -
38060	Fee - Arena Ice Rental	200,011	209,322	134,118	205,000	204,000	204,000
38061	Fee - Arena Season Passes	1,124	2,655	411	2,000	2,000	2,000
38062	Fee - Arena Public Skate	2,664	2,103	1,243	2,200	2,300	2,300
38064	Fee - Arena Skate Shop	1,731	1,499	847	1,400	1,500	1,500
38080	Vending Machine Sales	3,336	3,404	2,430	3,400	3,400	3,400
38065	Concessions - Civic Arena	-	190	-	-	-	-
38067	Fee - Arena Open Hockey	1,315	2,287	1,578	2,200	2,000	2,000
38069	Arena Advertising Revenue	-	-	-	500	1,000	1,000
36299	Misc. Revenue - All Other	188	61	-	100	-	-
	Total operating income	<u>215,251</u>	<u>224,066</u>	<u>140,628</u>	<u>216,800</u>	<u>216,200</u>	<u>216,200</u>
36210	Investment - Interest	3,743	6,688	1,386	7,000	8,000	8,000
36230	Contributions - Private	-	560	-	-	-	-
	Total income	<u>3,743</u>	<u>7,248</u>	<u>1,386</u>	<u>7,000</u>	<u>8,000</u>	<u>8,000</u>
	Total income and other sources	<u>\$ 218,994</u>	<u>\$ 231,315</u>	<u>\$ 142,013</u>	<u>\$ 223,800</u>	<u>\$ 224,200</u>	<u>\$ 224,200</u>

2007 Estimated profit (loss) (based on budget estimates)	\$ 31,875
Plus: 2007 Capital Outlay (which is not an expense)	-
Less: 2007 Estimated Depreciation expense	(62,000)
2007 Estimated profit (loss) (after year-end accounting adjustments)	<u>(30,125)</u>
2008 Estimated profit (loss) (based on budget estimates)	27,200
Plus: 2008 Capital Outlay (which is not an expense)	-
Less: 2008 Estimated Depreciation expense	(62,000)
2008 Estimated Profit (Loss), after Year-End Accounting Adjustments	<u>\$ (34,800)</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Ice Arena Fund - Expenditures

DEPARTMENT:		Ice Arena					
DEPARTMENT CODE:		615-49853					
Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
PERSONAL SERVICES							
40101	Salaries - Full Time Reg	\$ 44,743	\$ 44,026	\$ 24,177	\$ 47,400	\$ 47,600	\$ 47,600
40102	Salaries - Full Time Ovt	4,066	1,808	1,023	2,500	3,000	3,000
40104	Salaries - Temporary	27,891	29,183	12,689	30,000	30,000	30,000
40117	Uniform Allowance	270	690	30	500	500	500
40121	Contributions - PERA	3,905	3,773	2,047	5,000	5,225	5,225
40122	Contributions - FICA	5,877	5,742	2,921	6,100	6,150	6,150
40131	Contributions - Group Ins	4,977	6,829	3,761	5,675	5,675	5,675
40151	Workers Compensation Pymt	1,194	2,082	515	1,550	1,675	1,675
40199	Compensated Absences	6,434	1,541	-	-	-	-
	Subtotal	<u>99,357</u>	<u>95,676</u>	<u>47,163</u>	<u>98,725</u>	<u>99,825</u>	<u>99,825</u>
SUPPLIES							
40200	Supplies - Office	115	143	-	150	150	150
40212	Motor Fuels & Lubricants	2,608	3,043	1,252	3,300	3,500	3,500
40220	Equipment Parts	565	3,354	4,187	4,500	2,500	2,500
40223	Supplies - Building	470	567	29	500	500	500
40230	Supplies - General	5,938	3,445	947	3,500	3,500	3,500
40240	Small Tools	21	55	75	175	200	200
40250	General Merch for Resale	314	473	88	350	500	500
	Subtotal	<u>\$ 10,030</u>	<u>\$ 11,081</u>	<u>\$ 6,577</u>	<u>\$ 12,475</u>	<u>\$ 10,850</u>	<u>\$ 10,850</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Ice Arena Fund - Expenditures

DEPARTMENT:		Ice Arena					
DEPARTMENT CODE:		615-49853					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
CONTRACTUAL SERVICES							
40301	Auditing Services	\$ 1,275	\$ 1,120	\$ -	\$ 1,200	\$ 1,800	\$ 1,800
40308	Instructor Fees	1,245	881	-	500	1,000	1,000
40310	Travel,Conference,Schools	501	587	313	500	500	500
40320	Communications	1,268	1,365	442	1,400	1,500	1,500
40343	Advertising	175	184	-	-	-	-
40350	Printing & Publishing	-	-	-	50	100	100
40361	Insurance - Gen Liability	1,383	1,253	584	1,750	1,800	1,800
40362	Insurance - Property	3,129	3,376	1,260	3,775	4,075	4,075
40380	Utility Charges	55,679	54,989	30,264	60,000	61,000	61,000
40399	Contractual - Misc Services	2,755	3,078	1,075	3,000	3,500	3,500
	Subtotal	<u>67,410</u>	<u>66,834</u>	<u>33,937</u>	<u>72,175</u>	<u>75,275</u>	<u>75,275</u>
OTHER CHARGES							
40401	Contractual - Bldg Maint	1,881	1,356	1,306	3,900	5,300	5,300
40404	Contractual - Equip Maint	3,100	9,062	756	4,000	5,000	5,000
40420	Depreciation	61,727	63,146	-	-	-	-
40433	Subscriptions,Memberships	297	140	-	300	300	300
40450	Recreation Program Cost	145	30	-	150	150	150
40490	Misc Expenses	300	229	(1)	200	300	300
40799	Increase in Fund Equity	-	-	-	31,875	27,200	27,200
	Subtotal	<u>67,449</u>	<u>73,963</u>	<u>2,061</u>	<u>40,425</u>	<u>38,250</u>	<u>38,250</u>
CAPITAL OUTLAY							
40570	Office Equip & Furnishing	105	-	-	-	-	-
	Subtotal	<u>105</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Totals	<u>\$ 244,351</u>	<u>\$ 247,553</u>	<u>\$ 89,738</u>	<u>\$ 223,800</u>	<u>\$ 224,200</u>	<u>\$ 224,200</u>



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Ice Arena Fund - Employee Position Listing

DEPARTMENT:		Ice Arena			
Position	Actual Employees		Authorized Employees		
	Present	Proposed	Present	Proposed	
Ice Arena Manager	0.75	0.75	0.75	0.75	
Total	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	

Note: Ice Arena Manager spends 75% of his time at the Arena and the other 25% at the pool.



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Swimming Pool Fund - Revenues

DEPARTMENT:		Swimming Pool					
DEPARTMENT CODE:		616-30000					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
31010	Tax - Ad Valorem-Current	\$ 29,591	\$ 29,165	\$ -	\$ 35,000	\$ 40,000	\$ 40,000
31020	Tax - Ad Valorem-Delinquent	409	907	(833)	500	1,000	1,000
	Total property taxes	<u>30,000</u>	<u>30,072</u>	<u>(833)</u>	<u>35,500</u>	<u>41,000</u>	<u>41,000</u>
38081	Fee - Gate Admissions	32,360	29,007	-	33,000	33,000	33,000
38082	Fee - Season Pass (Resident)	15,483	13,258	-	13,000	13,000	13,000
38083	Fee - Season Pass (Non-Res.)	4,554	5,235	-	5,650	5,300	5,300
38085	Concessions - Pool	15,077	14,250	-	15,000	16,000	16,000
38086	Fee - Misc. Rental	2,676	2,662	-	3,000	2,700	2,700
38088	Sales - Pool Products	288	-	-	-	-	-
	Total operating income	<u>70,439</u>	<u>64,412</u>	<u>-</u>	<u>69,650</u>	<u>70,000</u>	<u>70,000</u>
36210	Investment - Interest	17	4	-	-	-	-
36299	Misc. Revenue - All Other	40	-	-	-	-	-
	Total misc. income	<u>57</u>	<u>4</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
39202	Transfer from Enterprise	3,250	20,000	-	15,850	14,775	14,775
	Total other sources	<u>3,250</u>	<u>20,000</u>	<u>-</u>	<u>15,850</u>	<u>14,775</u>	<u>14,775</u>
	Total income and other sources	<u>\$ 103,745</u>	<u>\$ 114,487</u>	<u>\$ (833)</u>	<u>\$ 121,000</u>	<u>\$ 125,775</u>	<u>\$ 125,775</u>

2007 Estimated profit (loss) (based on budget estimates)	\$ -
Plus: 2007 Capital Outlay (which is not an expense)	-
Less: 2007 Estimated Depreciation expense	(50,000)
2007 Estimated profit (loss) (after year-end accounting adjustments)	<u>(50,000)</u>
2008 Estimated profit (loss) (based on budget estimates)	-
Plus: 2008 Capital Outlay (which is not an expense)	-
Less: 2008 Estimated Depreciation expense	(50,000)
2008 Estimated Profit (Loss), after Year-End Accounting Adjustments	<u>\$ (50,000)</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Swimming Pool Fund - Expenditures

DEPARTMENT: Swimming Pool

DEPARTMENT CODE: 616-49863

Account Code	OBJECT:	2005	2006	2007	2007	2008	
		Actual	Actual	Actual To 5/31/2007	Estimate	Proposed	Adopted
PERSONAL SERVICES							
40101	Salaries - Full Time Reg	\$ 13,647	\$ 16,605	\$ -	\$ 15,800	\$ 15,900	\$ 15,900
40102	Salaries - Full Time Ovt	2,183	2,355	-	2,200	2,300	2,300
40104	Salaries - Temporary	41,221	46,320	(196)	48,000	48,000	48,000
40121	Contributions - PERA	807	1,120	-	1,200	1,300	1,300
40122	Contributions - FICA	4,317	4,913	(15)	4,950	5,200	5,200
40131	Contributions - Group Ins	1,659	-	-	1,900	1,900	1,900
40151	Workers Compensation Pymt	2,630	2,331	813	2,450	2,650	2,650
	Subtotal	<u>66,463</u>	<u>73,643</u>	<u>602</u>	<u>76,500</u>	<u>77,250</u>	<u>77,250</u>
SUPPLIES							
40200	Supplies - Office	-	68	-	100	100	100
40217	Uniforms and Supplies	357	341	-	400	400	400
40220	Equipment Parts	927	5,508	-	1,500	2,500	2,500
40223	Supplies - Building	42	183	-	200	500	500
40230	Supplies - General	7,853	4,065	-	8,000	9,000	9,000
40240	Small Tools	12	-	-	100	100	100
40250	General Merch for Resale	6,810	8,511	-	9,000	10,000	10,000
	Subtotal	<u>16,001</u>	<u>18,677</u>	<u>-</u>	<u>19,300</u>	<u>22,600</u>	<u>22,600</u>
CONTRACTUAL SERVICES							
40301	Auditing Services	1,275	1,120	-	1,200	1,800	1,800
40310	Travel,Conference,Schools	220	254	-	300	500	500
40320	Communications	905	909	267	1,000	1,000	1,000
40343	Advertising	176	184	-	200	200	200
40350	Printing & Publishing	33	72	-	100	100	100
40361	Insurance - Gen Liability	908	811	379	1,150	1,200	1,200
40362	Insurance - Property	2,404	2,768	1,769	5,300	3,525	3,525
40380	Utility Charges	12,291	12,371	707	13,000	14,000	14,000
40399	Contractual - Misc Services	623	1,533	426	1,600	2,000	2,000
	Subtotal	<u>\$ 18,836</u>	<u>\$ 20,022</u>	<u>\$ 3,547</u>	<u>\$ 23,850</u>	<u>\$ 24,325</u>	<u>\$ 24,325</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 Swimming Pool Fund - Expenditures

DEPARTMENT:		Swimming Pool					
DEPARTMENT CODE:		616-49863					
Account Code	OBJECT:	2005 Actual	2006 Actual	2007 Actual To 5/31/2007	2007 Estimate	2008	
						Proposed	Adopted
OTHER CHARGES							
40401	Contractual - Bldg Maint	\$ 655	\$ -	\$ -	\$ 100	\$ 100	\$ 100
40404	Contractual - Equip Maint	505	-	-	600	800	800
40410	Rental - General	-	-	-	100	100	100
40420	Depreciation	49,005	50,119	-	-	-	-
40433	Subscriptions,Memberships	23	15	-	50	100	100
40490	Misc Expenses	593	236	-	500	500	500
	Subtotal	<u>50,780</u>	<u>50,369</u>	<u>-</u>	<u>1,350</u>	<u>1,600</u>	<u>1,600</u>
	Totals	<u>\$ 152,080</u>	<u>\$ 162,711</u>	<u>\$ 4,149</u>	<u>\$ 121,000</u>	<u>\$ 125,775</u>	<u>\$ 125,775</u>



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Swimming Pool - Employee Position Listing

DEPARTMENT:		Swimming Pool			
Position	Actual Employees		Authorized Employees		
	Present	Proposed	Present	Proposed	
Ice Arena Manager	0.25	0.25	0.25	0.25	
Total	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>	

Note: Ice Arena Manager spends 75% of his time at the Arena and the other 25% at the pool.



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Charter Levy Limit Based on Amended Section 7.09 (2)
August 27, 2007

2007

2007 Adopted Payable General Fund Tax Levy	\$ 5,180,525	
2007 State-Certified Local Government Aid Program	962,250	
TOTAL	\$ 6,142,775	
April 1, 2005 Met Council Population Estimate	18,849	
<u>2007 Actual Levy Per Capita</u>	\$ 325.89	
<u>2007 Limit Per Capita</u>	\$ 360.00	
March 31, 2007 IPD Increase for State & Local Governments	4.27%	
<u>2008 Limit Per Capita</u>	\$ 375.37	

2008

2007 Actual Levy Per Capita	325.89	
Allowable Increase Above IPD Annually	3.00%	
March 31, 2007 IPD Increase for State & Local Governments	4.27%	
TOTAL Allowable 2008 General Fund Limit Increase	7.27%	
<u>2008 Actual Levy Per Capita</u>	\$ 349.59	
April 1, 2006 State Demographers Population Estimate	18,816	
2008 Allowable Charter Levy Limit Amount Per Capita times Pop.	\$ 6,577,818.39	Increased \$ 435,043.39 7.08%
2008 Projected Local Government Aid	(1,261,878.00)	
2008 Calculated Maximum General Fund Tax Levy	5,315,940.39	Increased \$ 135,415.39 2.61%

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

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

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

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

IDP History: March 31, 2003 = 4.7%
March 31, 2004 = 2.8%
March 31, 2005 = 5.9%
March 31, 2006 = 5.8%



**CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Tax Levy - General Fund**

	2007 Adopted Budget	2008 Adopted Budget	Dollar Increase	Percent Change
Revenues:				
Delinquent property taxes	\$ 67,225	\$ 67,225	\$ -	0.00%
Electric franchise tax	611,000	668,000	57,000	9.33%
Water surcharge tax	14,200	12,500	(1,700)	-11.97%
Off-sale liquor tax	4,200	4,200	-	0.00%
Gravel tax	4,450	4,450	-	0.00%
Miscellaneous taxes	-	9,200	9,200	
Licenses and permits	607,175	584,800	(22,375)	-3.69%
Local government aid	962,250	1,261,875	299,625	31.14%
Other intergovernmental revenues	401,325	324,950	(76,375)	-19.03%
Police services	86,925	88,475	1,550	1.78%
Medical services	119,575	-	(119,575)	-100.00%
Other charges for services	274,500	521,400	246,900	89.95%
Fines & Forfeits	108,375	115,600	7,225	6.67%
Interest earnings	113,475	134,800	21,325	18.79%
Other miscellaneous revenues	111,325	119,650	8,325	7.48%
Transfers-in	552,600	569,150	16,550	2.99%
Subtotals	<u>4,038,600</u>	<u>4,486,275</u>	<u>447,675</u>	<u>11.08%</u>
Use of Fund Equity	-		-	N/A
Required tax levy	<u>5,180,525</u>	<u>5,315,950</u>	<u>135,425</u>	<u>2.61%</u>
Total Revenues	<u><u>9,219,125</u></u>	<u><u>9,802,225</u></u>	<u><u>583,100</u></u>	<u><u>6.32%</u></u>
Expenditures:				
Legislative	129,075	131,075	2,000	1.55%
Executive	1,642,425	1,624,125	(18,300)	-1.11%
Community development	307,025	314,200	7,175	2.34%
Governmental buildings	194,925	240,350	45,425	23.30%
Communications center	472,675	356,650	(116,025)	-24.55%
Public safety	4,603,325	5,159,475	556,150	12.08%
Public works	1,136,050	1,189,450	53,400	4.70%
Parks/recreation	612,300	622,300	10,000	1.63%
Forestry	17,700	19,700	2,000	11.30%
Unallocated	103,625	144,900	41,275	39.83%
Total expenditures	<u><u>\$ 9,219,125</u></u>	<u><u>\$ 9,802,225</u></u>	<u><u>\$ 583,100</u></u>	<u><u>6.32%</u></u>

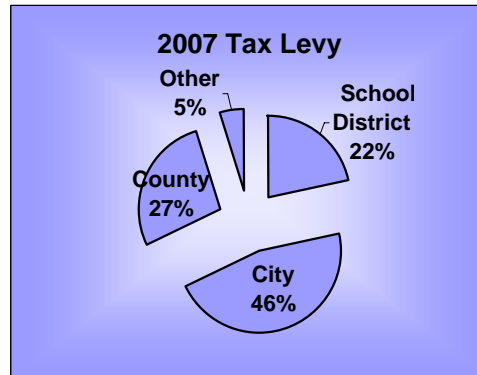
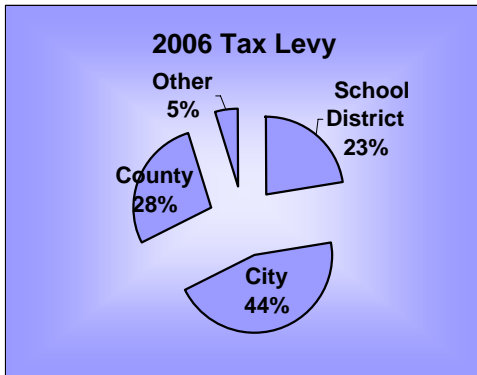
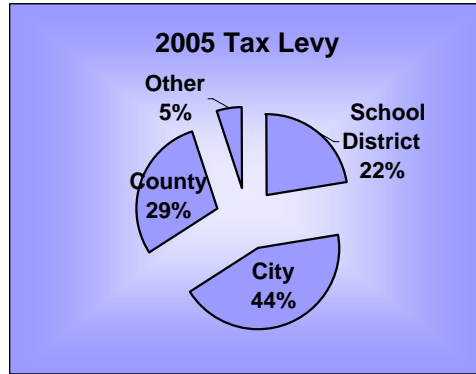
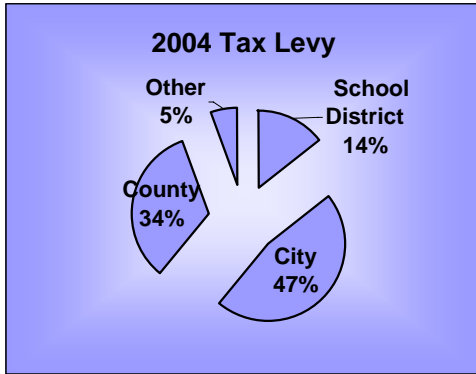


**CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Tax levy Comparison**

	2004 Adopted Budget	2005 Adopted Budget	2006 Adopted Budget	2007 Adopted Budget	2008 Adopted Budget
General Fund	\$ 8,212,100	\$ 8,164,175	\$ 8,628,400	\$ 9,219,125	\$ 9,802,225
Special Revenue	1,067,575	1,601,225	616,350	1,242,275	972,600
Debt Service	1,559,000	1,702,000	1,888,000	1,593,000	1,967,000
Capital Projects	643,875	715,525	1,032,225	1,235,325	1,259,350
Enterprise	2,684,875	2,648,100	3,191,075	3,504,075	3,537,200
Total	<u>14,167,425</u>	<u>14,831,025</u>	<u>15,356,050</u>	<u>16,793,800</u>	<u>17,538,375</u>
Less:					
Estimated Revenue (other than property tax)	<u>7,957,525</u>	<u>7,889,125</u>	<u>7,748,825</u>	<u>8,699,700</u>	<u>9,016,300</u>
Total Levy	<u>6,209,900</u>	<u>6,941,900</u>	<u>7,607,225</u>	<u>8,094,100</u>	<u>8,522,075</u>
Tax Capacity	<u>\$ 14,584,057</u>	<u>\$ 16,115,164</u>	<u>\$ 17,752,291</u>	<u>\$ 19,819,407</u>	In Process



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Total Property Tax Levy





**CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET**

Revenue and Expenditure Estimates By Percent And Per Capita

	Adopted Amount	Percent	Annual Per Capita * Rev/Exp	Daily Per Capita * Rev/Exp
Revenue Estimates				
Property taxes - all funds	\$ 8,522,075	48.8%	\$ 453	\$ 1.24
Other taxes	773,575	4.6%	41	0.11
Licenses and permits	584,800	3.3%	31	0.08
Intergovernmental revenues	1,604,825	9.2%	85	0.23
Charges for services	3,818,850	21.0%	203	0.56
Court fines and forfeits	115,600	0.7%	6	0.02
Interest Income	358,350	2.1%	19	0.05
Debt proceeds	234,200	1.3%	12	0.03
Miscellaneous revenues	567,725	3.2%	30	0.08
Interfund transfers	610,225	3.5%	32	0.09
Use of fund equity	347,150	2.3%	18	0.05
Total revenue estimates	17,537,375	100%	930	2.54
Expenditure Estimates				
Legislative	131,075	0.8%	7	0.02
Executive	1,624,125	9.1%	86	0.24
Community development	314,200	1.8%	17	0.05
Government buildings	240,350	1.2%	13	0.04
Communications center	356,650	2.6%	19	0.05
Public safety	5,159,475	29.4%	274	0.75
Public works	1,189,450	6.8%	63	0.17
Parks/recreation	622,300	3.6%	33	0.09
Forestry	19,700	0.1%	1	-
Unallocated	144,900	0.1%	8	0.02
Special Revenue Funds	972,600	6.2%	52	0.14
Debt Service Funds	1,967,000	11.3%	105	0.29
Capital Project Funds	1,259,350	6.8%	67	0.18
Enterprise Funds	3,537,200	20.2%	188	0.52
Total expenditure estimates	\$ 17,538,375	100%	\$ 933	\$ 2.56

* Based on April 1, 2006 estimate of 18,816 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
2008 ADOPTED BUDGET
2007 General Services Bi-Weekly Salary Schedule

<u>Position Classification</u>	<u>Bi-Weekly Salary Range</u>
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



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
2007 General Services Hourly Salary Schedule

<u>Position Classification</u>	<u>Bi-Weekly Salary Range</u>	
Receptionist	\$ 14.75	- \$ 18.43
Office Assistant (Police)	14.75	- 18.43
Community Service Officer (1 employees)	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 Parks Secretary	16.63	20.80
Lead Police Secretary	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



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
 2007 Contract Services Hourly Salary Schedule

Labor and Trades - Public Works and Parks & Recreation

<u>Grade</u>	<u>Position Classifications</u>	<u>Start</u>	<u>6 Months</u>	<u>12 Months</u>	<u>18 Months</u>	<u>24 Months</u>
L&T-2	Maintenance II	18.05	19.18	20.30	21.43	22.56
L&T-3	Sewer Maintenance	18.17	19.30	20.44	21.57	22.71
L&T-4	Maintenance III	23.61				
L&T-4	Mechanic	23.61				
L&T-4	Sewer Lead Worker	23.62				

Public Safety - Police

<u>Grade</u>	<u>Position Classifications</u>	<u>Start</u>	<u>1 Year</u>	<u>2 Year</u>	<u>3 Year</u>	<u>4 Year</u>	<u>6 Year</u>	<u>8 Year</u>	<u>10 Year</u>	<u>15 Year</u>
PS-P-1	Police Officer	20.09	22.96	25.83	28.70	29.56	30.14	30.71	31.28	31.86
PS-P-1	Canine Officer	30.14				31.00	31.58	32.15	32.72	33.30
PS-P-2	Police Invest. (Detective)	30.14				31.00	31.58	32.15	32.72	33.30
PS-P-3	Police Sergeant	32.77				33.75	34.41	35.06	35.72	36.37



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
 Permanent Full-Time and Part-Time Positions
 As of December 17, 2007

Department	Full-Time	Part-Time	Non-Budgeted	Totals
Administration				
City Manager	1.00			1.00
HR/Assistant City Manager	1.00			1.00
City Manager's Secretary/Deputy City Clerk	1.00			1.00
Secretary	1.00			1.00
Clerk-Receptionist	1.00			1.00
Total Administration	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>
Finance				
Finance Director	1.00			1.00
Assistant Finance Director	1.00			1.00
Accountant	1.00			1.00
Accounting Clerks	2.00			2.00
Total Finance	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>
Management Information Systems				
IT Coordinator	1.00			1.00
Total Management Information Systems	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
Community Development				
Community Development Director	1.00			1.00
Community Development Coordinator	1.00			1.00
Building Official	1.00			1.00
Building Inspector	1.00			1.00
Planner/Zoning Administrator	1.00			1.00
Total Community Development	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>
Government Buildings				
Building Maintenance Technician	1.00	0.50		1.50
Total Government Buildings	<u>1.00</u>	<u>0.50</u>	<u>0.00</u>	<u>1.50</u>
Police				
Police Chief	1.00			1.00
Lieutenants	2.00			2.00
Police Sergeants	4.00			4.00
Police Investigators	6.00			6.00
Patrol Officers	17.00			17.00
Community Service Officer	1.00			1.00
Civilian Crime Prevention	1.00			1.00
Police Lead Secretary	1.00			1.00
Secretary I	1.00	0.60		1.60
Data Entry Clerk	1.00	0.50		1.50
Total Police	<u>35.00</u>	<u>1.10</u>	<u>0.00</u>	<u>36.10</u>



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
 Permanent Full-Time and Part-Time Positions
 As of December 17, 2007

Department	Full-Time	Part-Time	Non-Budgeted	Totals
Public Works				
Engineering:				
Public Works Director	1.00			1.00
Engineering Tech. III	1.00			1.00
Total Engineering	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>
Streets:				
Street and Utility Superintendent	1.00			1.00
Assistant Street and Utility Superintendent	1.00			1.00
Maintenance II	7.00			7.00
Mechanics	2.00			2.00
Total Streets	<u>11.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.00</u>
Sewer Enterprise:				
Sewer Leadworker	1.00			1.00
Sewer Maintenance	2.00			2.00
Total Sewer Enterprise	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>
Total Public Works	<u>16.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.00</u>
Parks & Recreation:				
Parks & Rec. Director (vacant)			1.00	1.00
Park & Rec. Superintendent	1.00			1.00
Secretary I	1.00			1.00
Park Supervisor	1.00			1.00
Maintenance II	3.00			3.00
Total Parks & Recreation	<u>6.00</u>	<u>0.00</u>	<u>1.00</u>	<u>7.00</u>
Civic Center and Swimming Pool				
Ice Arena Manager/Pool Manager	1.00			1.00
Total Civic Center and Swimming Pool	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
Golf Course				
Course Superintendent	1.00			1.00
Total Golf Course	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
Total All Departments	<u>41.00</u>	<u>0.50</u>	<u>1.00</u>	<u>42.50</u>



CITY OF WEST ST. PAUL
 2008 ADOPTED BUDGET
 City Vehicles
 As of December 17, 2007

<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:		Sewer Department	
Chevrolet Silverado (1999)	4285	Ford L8000 Jet Truck (1994)	2895
Ford Pickup (2004)	4109	Ford Pickup (2001)	3680
Toyota 4 Runner (1996)	3819	Ford Pickup (2007)	4146
Pontiac Bonneville (1999)	3696	Total Sewer Department vehicles	3
Total Police vehicles	20		
Fire		Parks	
Howe Fire Truck (1974)	171	GMC 1-Ton 4 x 4 Dump Truck (1986)	699
Pierce Arrow Pumper Truck (1989)	2294	Chevrolet 1/2 Ton 4 x 4 Pickup (1993)	2873
Ford Ambulance (1992)	2698	Chevrolet 1/2 Ton Pickup (1997)	3205
Pierce Arrow Aerial Truck (1993)	2842	Dodge 1-Ton 4 x 4 Dump Truck (1998)	3288
Ford Crown Victoria (2003)	3714	Dodge 3/4 Ton 4 x 4 Pickup (1999)	3424
Chevrolet Truck (2005)	3815	Chevrolet Venture (2002)	3735
Ford Ambulance (1997)	3190	Chevrolet Pickup (2004)	3780
Pierce Arrow Pumper Truck (1999)	3324	Ford F150 Pickup (2004)	3816
Plymouth Voyager Van (2000)	3380	Ford F250 4 x 4 Pickup (2008)	4281
Ford Ambulance (2003)	3776	Total Parks vehicles	9
Total Fire vehicles	10		
Engineering		Total City vehicles	
Ford Windstar Van (2002)	3723		60
Total Engineering vehicles	1		

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



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Summary of Capital Improvements

Activity	Item	Cost	Source	Account
Community Development	CityView Software (1/2 in 2008)	\$ 62,500	PWR	40590
	CityView Software	32,500	Tech Repl	40590
	Total	95,000		
Government Buildings	Relocate Front Desk (NEW)	15,000	PWR	40399
	Paint Walls in Off/Living areas (MAINT)	5,000	PWR	40401
	Wash Apparatus Bay Walls/Ceilings (MAINT)	5,000	PWR	40401
	Install 2 - 3 Scuppers on Roof (NEW)	6,000	PWR	40520
	Replace Carpet (MAINT)	12,000	PWR	40520
	Flammable Storage (NEW)	500	Eq Repl	40520
	Janitorial Eye Wash Station (NEW)	400	Eq Repl	40520
	Install Emergency Exit Sign/Light (NEW)	500	Eq Repl	40580
	2 Floor Fans (NEW)	800	Eq Repl	40580
	Lunch Room Toasters & Coffee Makers	500	Eq Repl	40580
Total	45,700			
MIS	Police Server (REPLACE)	8,000	Tech Repl	40585
	15 - 20 PC's (REPLACE)	15,000	Tech Repl	40585
	Printers (REPLACE)	4,000	Tech Repl	40585
	Misc/Unforeseen Hardware (REPLACE)	4,500	Tech Repl	40585
	Anti-Virus Licenses (NEW)	6,500	Tech Repl	40590
	Misc/Unforeseen Software (REPLACE)	1,000	Tech Repl	40590
Total	39,000			
Police	Marked Squads (3) (REPLACE)	90,000	PWR	40550
	Unmarked Squad (1) (REPLACE)	19,500	PWR	40550
	Crowd Control Equipment (NEW)	5,000	PWR	40580
	Squad Laptops (5) (REPLACE)	21,500	Cap Note	40585
	Radar Unit (REPLACE)	2,500	Eq Repl	40580
	Department Laptop (REPLACE)	2,000	Eq Repl	40585
	Total	\$ 140,500		



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
 Summary of Capital Improvements

Activity	Item	Cost	Source	Account
Fire	Dakota Com.Ctr (2nd of 7 YR CONTR.)	\$ 7,825	Fire PERA	40490
	Adm Vehicle (NEW)	17,500	Fire PERA	40550
	Beds (6) (REPLACE)	3,000	Fire PERA	40560
	Flammable Liquids Cabinets (6) (NEW)	750	Fire PERA	40570
	Computer Work Station (REPLACE)	3,500	Fire PERA	40570
	Misc Fire Equip (REPLACE)	2,500	Fire PERA	40580
	Confined Space Equip (REPLACE)	1,500	Fire PERA	40580
	Fire Hose Nozzles (REPLACE)	3,500	Fire PERA	40580
	Turnout Gear Program (REPLACE)	8,500	Fire PERA	40580
	Thermal Imager (REPLACE)	11,000	Fire PERA	40580
	Wheel Chocks (NEW)	1,125	Fire PERA	40580
	Pulse Oximeter (REPLACE)	1,100	Fire PERA	40580
	Defibrillator (REPLACE)	3,500	Fire PERA	40580
	Fire/EMS Records Mgmt Sftwe (NEW)	9,575	Fire PERA	40590
	Total	67,050		
Engineering	Annual Pavement Mgmt Program	6,000	PWR	40399
	Annual Sealcoating Program	85,000	PWR	40405
	Total	91,000		
Streets	REPLACE '97 4X4 Dump Truck	67,500	PWR	40550
	Auto Oil Pump Dispenser (NEW)	4,500	PWR	40480
	REPLACE Grader Tires	2,500	Cap Note	40220
	4 Emergency Lights in P.W. Garage (NE	2,000	Cap Note	40520
	REPLACE '94 Front-End Loader	95,000	Cap Note	40540
	Unit #59 Plow (REPLACE)	17,200	Cap Note	40550
	REPLACE Asphalt Hotbox	30,000	Cap Note	40580
	Large Truck Tires (REPLACE)	3,000	Eq Repl	40220
	28" Chainsaw (NEW)	1,350	Eq Repl	40580
	Cement Tools (New)	\$ 600	Eq Repl	40580



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
 Summary of Capital Improvements

Activity	Item	Cost	Source	Account
Streets Continued	UPDATES for Snap-On Software	\$ 1,400	Eq Repl	40590
	UPDATES for Heavy-Duty Repair Softw.	650	Eq Repl	40590
	UPDATES for MOTOR All-Data Softwar	1,700	Eq Repl	40590
	UPDATES for Pro-Link Large Trucks Sc	600	Eq Repl	40590
	Total	228,000		
Traffic Signs	Traffic Flashers, Cones, Etc. (REPLACE	1,000	Eq Repl	40580
Street Lighting	Street Light Poles (5) (REPLACE)	7,500	Eq Repl	40580
	Street Light Breaker Boxes (2) (REPLAC	6,200	Eq Repl	40580
	Total	13,700		
Parks	96 Toro Ground Sweeper (REFURBISH	5,000	PWR	40404
	95 Cushman Truckster (REPLACE)	26,000	PWR	40580
	98 1 ton 4X4 Dump Truck (REPLACE)	50,000	Cap Note	40550
	Rinks Flooding Hose (REPLACE)	400	Eq Repl	40580
	Lawn Mower (REPLACE)	350	Eq Repl	40580
	Backpack Sprayer (REPLACE)	200	Eq Repl	40580
	Chainsaw (REPLACE)	350	Eq Repl	40580
	Weed Whip (REPLACE)	350	Eq Repl	40580
	Harmon Park - Replace Roof	5,000	Parks Capt	40520
	Dodd Park - Trees/Landscaping (NEW)	1,000	Parks Capt	40530
	Haskell Park - Replace Fencing	18,000	Parks Capt	40530
	Haskell Park - Resurface Basketball Cou	10,000	Parks Capt	40530
	Kennedy Park - Replace Fencing	4,000	Parks Capt	40530
	Marthaler Park - Resurface Volleyball Co	9,200	Parks Capt	40530
	Marthaler Park - Resurface Tennis Cour	10,000	Parks Capt	40530
	Weschcke Park - Resurface Basketball C	5,000	Parks Capt	40530
	Sports Center - Sealcoat Trail/Parking L	5,000	Parks Capt	40530
	Sports Center - Paint Buildings	15,000	Parks Capt	40530
	Sports Center - Replace Drinking Founta	3,000	Parks Capt	40530
	Sports Center - Dug-out covers	10,000	Parks Capt	40530
All Parks - Replace Grills, Signs, Benches	5,000	Parks Capt	40530	
Total	\$ 182,850			



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
 Summary of Capital Improvements

Activity	Item	Cost	Source	Account
Sanitary Sewer	Spare 600' sewer jet hose (NEW)	\$ 2,000	Ent Fund	40580
	Lead cleaning hoses (REPLACE)	1,000	Ent Fund	40580
	Existing lift station elect parts (REPLACE)	2,000	Ent Fund	40520
	Spare lift station Transducer (REPLACE)	2,000	Ent Fund	40520
	Root Cutter Kit (REPAIR)	1,300	Ent Fund	40580
	Lift station 3 sealing flanges (REPLACE)	1,000	Ent Fund	40580
	Main lift station washdown hose (REPLACE)	675	Ent Fund	40580
	Manhole casings, rings, grates (REPLACE)	6,000	Ent Fund	40580
	Spare grinder for lift station 4 (NEW)	40,000	Ent Fund	40520
	Spare SCADA system radio (NEW)	1,700	Ent Fund	40580
	Sewer jet nozzle (NEW)	2,500	Ent Fund	40580
	Sewer pipe lining	215,000	Ent Fund	40530
	Total		275,175	
Golf Course	Fairway mower (REPLACE 1999)	40,000	PWR	40580
	Total	40,000		
	Rough mower (REPLACE 200)	25,000	Cap Note	40580
	Total	25,000		
Arena	Ice Resurfacer (REPLACE 1987)	115,000	PWR	40540
	Total	\$ 115,000		



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Summary Of Travel, Conference, And Schools

<u>Department</u>	<u>2007 Adopted Budget</u>	<u>2008 Adopted Budget</u>
Mayor and Council	\$ 1,600	\$ 1,600
Manager and Clerk	7,000	7,000
Finance	3,400	3,400
Elections	75	-
Human Resources	1,500	15,250
Community Development/EDA	3,500	3,500
Building/Contractual Inspections	2,600	3,000
Planning and Zoning	400	500
MIS	-	500
Police	23,000	20,000
Fire	10,425	-
Engineering	1,650	1,850
Streets	3,550	4,300
Parks	1,600	1,600
Forestry	75	75
Recycling	100	125
Computer Training	3,300	3,300
Sewer	4,750	4,900
Golf Course Enterprise Fund	1,500	800
Civic Arena Enterprise Fund	500	500
Swimming Pool Enterprise Fund	600	500
Total All Departments	<u>\$ 71,125</u>	<u>\$ 72,700</u>



CITY OF WEST ST. PAUL
2008 ADOPTED BUDGET
Summary of Insurance and Bonds

Department	Worker's Compensation	Vehicle Fleet Coverage	General Liability Property and Bonds	Total
General Government				
Mayor and Council	\$ 275	\$ -	\$ 950	\$ 1,225
Manager and Clerk	2,775	-	-	2,775
Finance	2,275	-	-	2,275
MIS	625	-	-	625
Elections	75	-	-	75
Community Development				
Building Inspections	1,700	675	-	2,375
Contractual Inspections	1,150	-	-	1,150
Planning and Zoning	900	-	-	900
Government Buildings	3,575	-	-	3,575
Public Safety				
Communications Center	-	-	-	-
Police	89,200	5,750	-	94,950
Fire	-	-	-	-
Public Works				
Engineer	750	225	-	975
Streets	44,575	3,850	-	48,425
Parks/Recreation/Rinks	11,525	1,575	-	13,100
Unallocated	-	350	75,850	76,200
Subtotal - General Fund	<u>159,400</u>	<u>12,425</u>	<u>76,800</u>	<u>248,625</u>
Economic Development Authority	1,375	-	2,000	3,375
Sewer Utility Enterprise	13,725	1,625	13,350	28,700
Golf Course Enterprise	2,275	225	3,875	6,375
Civic Center Arena Enterprise	1,675	-	5,875	7,550
Swimming Pool Enterprise	2,650	-	4,725	7,375
Grand Total All Funds	<u>\$ 181,100</u>	<u>\$ 14,275</u>	<u>\$ 106,625</u>	<u>\$ 302,000</u>

RESOLUTION NO. 07-117
ADOPTING A 2008 BUDGET

WHEREAS, it is desirable to raise certain revenues and establish certain expenditure limits for operating the City of West Saint Paul for the fiscal year 2008.

THEREFORE, BE IT RESOLVED, by the City Council of the City of West Saint Paul, that anticipated revenue and expenditure limits be established for the fiscal year 2008 for those certain funds as follows:

2008 REVENUES
ALL FUNDS

GENERAL FUND

Property taxes - current	\$	5,315,950
N.S.P. Electric franchise tax		668,000
Other miscellaneous taxes		97,575
Licenses & permits		584,800
Intergovernmental revenues:		
Local government aid		1,261,875
State aid street maintenance		116,600
Miscellaneous		208,350
Charges for services		609,875
Fines and forfeits		115,600
Miscellaneous revenues		254,450
Transfer-in		569,150
TOTAL GENERAL FUND		<u>9,802,225</u>

OTHER FUNDS

Special Revenue:		
Property taxes - current		591,875
Intergovernmental revenues		54,100
Miscellaneous revenues		198,250
Use of fund equity		128,375
Debt Service:		
Property taxes		1,967,000
Capital Project:		
Property taxes - current		542,250
Debt Proceeds		234,200
Miscellaneous revenues		305,200
Use of fund equity		177,700
TOTAL OTHER FUNDS	\$	<u>4,198,950</u>

2008 REVENUES

ALL FUNDS

ENTERPRISE FUNDS

Storm Sewer Utility Operations	\$	360,000
Storm Sewer Utility Misc Revenues		14,000
Sanitary Sewer Operations		2,363,650
Sanitary Sewer Misc Revenues		117,575
Sanitary Sewer Use of Fund Equity		41,075
Golf Course Enterprise Operations		199,125
Golf Course Property Taxes - current		65,000
Golf Course Misc Revenues		500
Golf Course Transfers-In		26,300
Civic Center Arena Operations		216,200
Civic Center Misc Revenues		8,000
Swimming Pool Operations		70,000
Swimming Pool Property Taxes - current		40,000
Swimming Pool Misc Revenues		1,000
Swimming Pool Transfer-in		14,775
TOTAL ENTERPRISE FUNDS		<u>3,537,200</u>

GRAND TOTAL - ALL FUNDS \$ 17,538,375

2008 EXPENDITURES

ALL FUNDS

GENERAL FUND

General government	\$	2,015,250
Community development		314,200
Public safety		5,516,125
Public works		1,189,450
Parks & recreation		622,300
Unallocated		144,900
TOTAL GENERAL FUND		<u>9,802,225</u>

OTHER FUNDS

Special revenue	972,600
Debt service	1,967,000
Capital project	1,259,350
TOTAL OTHER FUNDS	<u>4,198,950</u>

ENTERPRISE FUNDS

Storm sewer utility	374,000
Sanitary sewer utility	2,522,300
Golf course	290,925
Civic center arena	224,200
Swimming pool	125,775
TOTAL ENTERPRISE FUNDS	<u>3,537,200</u>

GRAND TOTAL - ALL FUNDS \$ 17,538,375

ADOPTED this 17th day of December, 2007 by the City Council of West Saint Paul, Minnesota.

Ayes: 6 Nays: 0

/s/ John A. Zanmiller, Mayor

Attest: _____

Diane K. Meissner
City Clerk

On Motion of Cpln VanMoorlehem

Seconded by Clpn Lewis

RESOLUTION NO. 07-118
ADOPTING A TAX LEVY AND DIRECTING THE
COUNTY TREASURER/AUDITOR TO LEVY TAXES
UPON ALL TAXABLE PROPERTY IN THE CITY OF
WEST ST. PAUL FOR THE FISCAL YEAR 2008

BE IT RESOLVED, that the following appropriations for the year 2008, as submitted for the City of West St. Paul are hereby accepted and approved and that a copy be sent to the County Auditor for collection as provided by the Charter of the City of West Saint Paul, Minnesota:

GENERAL FUND	\$	9,802,225
SPECIAL REVENUE FUNDS		972,600
DEBT SERVICE FUNDS		1,967,000
CAPITAL PROJECTS FUNDS		1,259,350
ENTERPRISE FUNDS		3,537,200
 TOTAL BUDGET - ALL FUNDS		<u>17,538,375</u>
 LESS REVENUES OTHER THAN PROPERTY TAXES		
General Fund		(4,486,275)
Special Revenue Funds		(380,725)
Capital Project Funds		(717,100)
Enterprise Funds		(3,432,200)
 TOTAL 2008 PAYABLE LEVY	\$	<u>8,522,075</u>

BE IT FURTHER RESOLVED, that the tax levy hereinbefore recited to be \$8,522,075 is hereby levied upon all taxable property within said City and that each of the assessment districts is by law required to respond to meet by taxation the cost and expense of the Government of the City of West Saint Paul unless otherwise provided, and,

BE IT FURTHER RESOLVED, that the proper City Officers of the City of West Saint Paul be and are hereby directed to certify a copy of this Resolution to the County Treasurer/Auditor of the County of Dakota immediately after its passage and approval.

ADOPTED this 17th day of December, 2007 by the City Council of West Saint Paul, Minnesota.

Ayes: 6 Nays: 0

/s/ John A. Zanmiller, Mayor

Attest: _____
Diane K. Meissner
City Clerk

On Motion of Cpln Wright

Seconded by Clpn Tessmer

RESOLUTION NO. 07-119
ADJUSTING CERTAIN AD VALOREM TAX
LEVIES FOR BONDED DEBT FOR THE FISCAL
YEAR 2008

WHEREAS, the Dakota County Treasurer/Auditor has received a copy of Resolution No. 07- entitled "Adopting a Tax Levy and Directing the County Treasurer/Auditor to Levy Taxes upon all Taxable Property in the City of West Saint Paul for the Fiscal Year 2008" as adopted by the City Council of West Saint Paul on December 17, 2007, and;

WHEREAS, said Resolution No. 07-119 contained a tax levy for bonded debt totaling \$1,967,000 and;

WHEREAS, the total amount levied for Bonded Debt pursuant to the various bond issue resolutions differs from \$1,967,000 as follows:

Bond Issue	07/08 Scheduled Tax Levy	07/08 Actual Tax Levy
05/01/94 W.M.O. Bonds	\$ 58,800	\$ 54,000
2003 Capital Note	51,600	49,000
2004 Capital Note	42,000	40,000
2005 Capital Note	43,638	44,000
2006 Capital Note	60,125	61,000
2007 Capital Note	-	58,000
1997 Arena GO Bonds	-	138,000
2007 DCC Public Safety Revenue Bonds	75,416	75,000
11/01/98 Improvement Bonds	223,600	214,000
11/01/98 Improvement Refunding Bonds	340,200	297,000
12/01/00 Improvement Bonds	84,300	131,000
12/01/02 Improvement Bonds	99,500	132,000
12/18/02 Improvement Refunding Bonds	243,200	300,000
12/08/04 Improvement Refunding Bonds	112,500	134,000
12/07/06 Improvement Refunding Bonds	110,161	240,000
Totals	<u>\$ 1,545,040</u>	<u>\$ 1,967,000</u>

NOW, THEREFORE, BE IT RESOLVED that for those bond issues above where the actual tax levy is less than that which was scheduled to be levied, it is hereby determined that there are excess funds on hand in those certain debt service funds and the reduction noted is therefore ordered and,

BE IT FURTHER RESOLVED that for those bond issues above where the actual tax levy is more than that which was scheduled to be levied, it is hereby determined that there are projected shortfalls in future revenues from those originally anticipated and the increase noted is therefore ordered.

ADOPTED this 17th day of December, 2007 by the City Council of West Saint Paul, Minnesota.

Ayes: 6 Nays: 0

/s/ John A. Zanmiller, Mayor

Attest: _____
Diane K. Meissner
City Clerk

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