

**City of West St Paul  
2015 Budget Summary**

<b>Fund</b>	<b>Type</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>	<b>\$\$ Change from 2014</b>	<b>% Change from 2014</b>
<b>GENERAL</b>	Revenue	11,834,329	11,641,547	12,079,138	437,591	3.76%
	Expenditures	10,640,378	11,641,547	12,079,138	437,591	3.76%
	Net gain/(loss)	1,193,951	-	-	-	-
<b>EDA</b>	Revenue	672,429	398,926	398,930	4	0.00%
	Expenditures	1,079,096	398,926	398,930	4	0.00%
	Net gain/(loss)	(406,667)	-	-	-	-
<b>Insurance</b>	Revenue	333,913	327,725	384,000	56,275	17.17%
	Expenditures	310,672	327,725	384,000	56,275	17.17%
	Net gain/(loss)	23,240	-	-	-	-
<b>Innovation</b>	Revenue	-	35,000	35,500	500	1.43%
	Expenditures	-	35,000	35,500	500	1.43%
	Net gain/(loss)	-	-	-	-	-
<b>2006 GO Bonds</b>	Revenue	231,748	168,920	268,515	99,595	58.96%
	Expenditures	308,219	168,920	268,515	99,595	58.96%
	Net gain/(loss)	(76,471)	-	-	-	-
<b>2008 GO Bonds</b>	Revenue	237,489	257,037	252,305	(4,732)	-1.84%
	Expenditures	241,746	257,037	252,305	(4,732)	-1.84%
	Net gain/(loss)	(4,257)	-	-	-	-
<b>2009 GO Bonds</b>	Revenue	295,884	492,288	362,150	(130,138)	-26.44%
	Expenditures	370,025	492,288	362,150	(130,138)	-26.44%
	Net gain/(loss)	(74,141)	-	-	-	-
<b>2009 GO BA Bonds</b>	Revenue	486,048	513,384	620,755	107,371	20.91%
	Expenditures	491,949	513,384	620,755	107,371	20.91%
	Net gain/(loss)	(5,901)	-	-	-	-
<b>2010 GO Bonds</b>	Revenue	246,553	413,194	342,738	(70,456)	-17.05%
	Expenditures	325,693	413,194	342,738	(70,456)	-17.05%
	Net gain/(loss)	(79,140)	-	-	-	-
<b>2012 GO Bonds</b>	Revenue	482,027	470,705	454,215	(16,490)	-3.50%
	Expenditures	19,226	470,705	454,215	(16,490)	-3.50%
	Net gain/(loss)	462,802	-	-	-	-
<b>2013 GO Bonds</b>	Revenue	111,901	112,700	170,375	57,675	51.18%
	Expenditures	212	112,700	170,375	57,675	51.18%
	Net gain/(loss)	111,689	-	-	-	-
<b>2014A GO Bonds</b>	Revenue	-	-	348,134	348,134	n/a
	Expenditures	-	-	348,134	348,134	n/a
	Net gain/(loss)	-	-	-	-	-
<b>2014B GO Bonds</b>	Revenue	-	-	434,991	434,991	n/a
	Expenditures	-	-	434,991	434,991	n/a
	Net gain/(loss)	-	-	-	-	-
<b>2005 TIF Bonds</b>	Revenue	102,700	101,100	104,400	3,300	3.26%
	Expenditures	102,700	101,100	104,400	3,300	3.26%
	Net gain/(loss)	-	-	-	-	-

<b>Equipment Reserve</b>	Revenue	428,809	465,850	476,750	10,900	2.34%
	Expenditures	221,879	465,850	476,750	10,900	2.34%
	Net gain/(loss)	206,931	-	-	-	
<b>MSA Streets</b>	Revenue	(4,250)	-	2,106,000	2,106,000	n/a
	Expenditures	468,114	-	2,106,000	2,106,000	n/a
	Net gain/(loss)	(472,364)	-	-	-	
<b>Technology Reserve</b>	Revenue	28,290	161,835	239,600	77,765	48.05%
	Expenditures	311,172	161,835	239,600	77,765	48.05%
	Net gain/(loss)	(282,883)	-	-	-	
<b>Park Improvement</b>	Revenue	59,687	5,506,500	53,500	(5,453,000)	-99.03%
	Expenditures	390,357	5,506,500	53,500	(5,453,000)	-99.03%
	Net gain/(loss)	(330,670)	-	-	-	
<b>Gov Buildings</b>	Revenue	256,000	250,000	2,500,000	2,250,000	900.00%
	Expenditures	189,644	250,000	2,500,000	2,250,000	900.00%
	Net gain/(loss)	66,356	-	-	-	
<b>Street Improvement</b>	Revenue	1,752,684	-	9,477,861	9,477,861	n/a
	Expenditures	4,388,065	-	9,477,861	9,477,861	n/a
	Net gain/(loss)	(2,635,381)	-	-	-	
<b>Storm Sewer</b>	Revenue	4,245,551	417,913	460,971	43,058	10.30%
	Expenditures	416,451	417,913	460,971	43,058	10.30%
	Net gain/(loss)	3,829,100	-	-	-	
<b>Sanitary Sewer</b>	Revenue	3,075,052	3,032,000	3,129,000	97,000	3.20%
	Expenditures	2,631,608	3,032,000	3,129,000	97,000	3.20%
	Net gain/(loss)	443,444	-	-	-	
<b>Golf Course</b>	Revenue	215,019	235,069	192,150	(42,919)	-18.26%
	Expenditures	170,713	235,069	192,150	(42,919)	-18.26%
	Net gain/(loss)	44,306	-	-	-	
<b>Ice Arena</b>	Revenue	204,893	263,160	1,791,972	1,528,812	580.94%
	Expenditures	255,414	263,160	1,791,972	1,528,812	580.94%
	Net gain/(loss)	(50,521)	-	-	-	
<b>Swimming Pool</b>	Revenue	42,537	86,141	92,134	5,993	6.96%
	Expenditures	89,555	86,141	92,134	5,993	6.96%
	Net gain/(loss)	(47,019)	-	-	-	
<b>Regional Athletic Ctr</b>	Revenue	815,096	982,554	1,015,605	33,051	3.36%
	Expenditures	602,326	982,554	1,015,605	33,051	3.36%
	Net gain/(loss)	212,769	-	-	-	
<b>Total</b>	Revenue	26,154,390	26,333,548	37,791,689	11,458,141	43.51%
	Expenditures	24,025,213	26,333,548	37,791,689	11,458,141	43.51%
	Net gain/(loss)	2,129,177	-	-	-	

<b>General Fund</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>
<b>Revenue</b>			
Property Taxes	5,656,390	8,119,873	8,272,435
Other Taxes	3,007,329	1,002,000	1,106,000
Other Intergovernmental	1,227,289	403,361	531,500
Licenses and Permits	485,957	488,000	490,500
Charges for Services	631,967	719,034	727,750
Court Fines	117,309	103,500	103,000
Interest Earnings	97,848	75,000	100,000
Miscellaneous Revenues	(80,452)	80,779	59,953
Transfers-in	690,692	650,000	688,000
Revenue Total	<u>11,834,329</u>	<u>11,641,547</u>	<u>12,079,138</u>
<b>Expenditures</b>			
City Council	171,421	213,741	172,043
Charter Commision	325	1,500	1,500
City Manager/City Clerk	514,770	627,007	718,105
Elections	2,071	23,860	2,865
Finance	319,138	344,867	347,130
Legal	287,417	298,000	298,000
Planning/Comm Devlp	147,059	269,455	282,558
Recycling	6,291	7,500	8,775
Information Technology	306,749	391,641	441,905
City Hall Bldg	180,243	191,714	197,235
Public Works Bldg	60,374	62,430	64,500
Police	3,583,337	3,789,896	3,956,670
County Comm Center	595,678	661,463	647,520
Fire	1,826,694	1,925,800	2,101,737
Bldg Inspection	361,071	299,395	306,760
Civil Defense	13,455	14,895	15,350
Traffic Signs	17,948	22,300	23,900
Animal Control	4,370	6,940	5,950
Engineering	156,611	203,840	190,950
Streets	1,147,896	1,198,949	1,249,300
Street Lighting	132,795	134,425	135,025
Human Resources	83,869	124,000	81,860
Park and Rec	652,494	792,929	794,500
Transfers-out	68,300	35,000	35,000
Expenditures Total	<u>10,640,378</u>	<u>11,641,547</u>	<u>12,079,138</u>

**CITY OF WEST ST PAUL  
2015 Budget Report**

		2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Fund: 101 - General Fund</b>				
<u>Revenues</u>				
<b>Department: 30000 - Revenues</b>				
100 - Taxes				
31010	Tax - Ad Valorem-Current	5,656,390.18	8,119,873.00	8,272,435.00
31020	Tax - Ad Valorem-Delinqnt	101,370.95	25,000.00	50,000.00
31035	Excess TIF	294,671.29	150,000.00	160,000.00
31040	Fiscal Disparit - Current	1,685,982.68	0.00	0.00
31701	Tax - Gravel	14.76	0.00	0.00
31810	Tax - NSP Franchise	833,126.55	750,000.00	810,000.00
31812	Tax - Cable TV Franchise	56,924.90	55,000.00	60,000.00
31815	Water Surcharge	23,175.50	20,000.00	21,000.00
31910	Tax - Penalty & Interest	8,979.78	0.00	2,500.00
31999	Tax - Misc Franschise	3,083.00	2,000.00	2,500.00
<b>Total: 100 - Taxes</b>		<b>\$8,663,719.59</b>	<b>\$9,121,873.00</b>	<b>\$9,378,435.00</b>
200 - Licenses and Permits				
32110	Lic - Liquor	100,330.00	100,000.00	100,000.00
32111	Lic - 3.2 Beer	5,038.00	4,500.00	4,500.00
32112	Lic - Wine	8,730.00	8,000.00	8,500.00
32170	Lic - Rental Housing Lic	53,132.00	45,000.00	50,000.00
32199	Lic - Other Businesses	65,250.00	55,000.00	60,000.00
32200	Lic - Penalties	4,075.00	0.00	2,000.00
32210	Prmt - Building	165,227.71	190,000.00	180,000.00
32211	Prmt - Electrical	24,286.25	30,000.00	25,000.00
32231	Prmt - Sewer	7,903.00	7,000.00	7,000.00
32232	Prmt - Mechanical Permit	43,728.77	40,000.00	40,000.00
32233	Permit - Right of Way	0.00	0.00	5,000.00
32240	Lic - Pet	3,924.00	4,000.00	4,000.00
32299	Prmt - Other Non Business	32.50	0.00	0.00
34212	Fee - Rental Housing Rpt	4,300.00	4,500.00	4,500.00
<b>Total: 200 - Licenses and Permits</b>		<b>\$485,957.23</b>	<b>\$488,000.00</b>	<b>\$490,500.00</b>
300 - Intergovernmental Revenues				
33199	Revenue - Misc. County	22,100.00	30,500.00	22,500.00
33401	Aid - Local Government	773,763.00	0.00	0.00
33402	Market Value Credit	135.37	0.00	0.00
33415	Shared Volunteer Exp Reimb	0.00	0.00	30,000.00
33416	Police Training Reimburse	8,885.56	10,000.00	8,500.00
33418	Aid - State, Street Mntnc	143,145.00	144,000.00	144,000.00
33421	Aid - Police Insuran Prem	191,215.45	173,000.00	195,000.00
33455	Reimbursed Overtime	20,267.09	0.00	70,000.00
33456	DARE Revenue	11,009.17	3,500.00	8,500.00
33499	Revenue - Misc State	44,790.67	14,361.00	40,000.00

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		<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2015 Adopted Budget</b>
33599	Revenue - Misc. Federal	10,944.43	25,000.00	10,000.00
33699	Revenue - Misc Other Govt	1,032.88	3,000.00	3,000.00
<b>Total: 300 - Intergovernmental Revenues</b>		<b>\$1,227,288.62</b>	<b>\$403,361.00</b>	<b>\$531,500.00</b>

400 - Charges for Services

34111	Taxable Sales	341.46	0.00	0.00
34199	Fee - Retained Bldg Surch	476.23	1,200.00	500.00
34201	Service - Special Police	95,842.56	95,834.00	97,750.00
34207	Rental - Antenna	133,237.40	110,000.00	130,000.00
34209	Fee - Animal Control	2,828.53	2,500.00	2,500.00
34301	Fee - Sidewalk Shoveling	34,471.42	25,000.00	25,000.00
34405	Fee - Abated Property	4,363.40	4,000.00	4,000.00
34790	Fee - Park Programs	11,809.31	8,000.00	12,000.00
34791	Fee - Parks Ball Leagues	31,451.76	30,000.00	30,000.00
34792	Fee - Park Youth Programs	16,755.08	11,000.00	11,000.00
34940	Revenue - Advertising	63,499.50	60,000.00	63,500.00
34950	Charge Svc - Legal	14,796.42	10,000.00	14,000.00
34951	Charge Svc - Administratn	67,142.00	80,000.00	85,000.00
34952	Charge Svc - Public Safet	24,952.28	53,000.00	25,000.00
34953	Charge Svc - Public Works	791.58	1,500.00	1,500.00
34954	Charge Svc - Park & Rec	13,904.19	12,000.00	12,000.00
34955	Charge Svc - Comm. Devel.	3,243.70	5,000.00	4,000.00
34999	Charge Svc - Other Misc	112,060.00	210,000.00	210,000.00
<b>Total: 400 - Charges for Services</b>		<b>\$631,966.82</b>	<b>\$719,034.00</b>	<b>\$727,750.00</b>

500 - Fines & Forfeits

35101	Court Fines	114,409.46	100,000.00	100,000.00
35105	Administrative Citation	2,900.00	3,500.00	3,000.00
<b>Total: 500 - Fines &amp; Forfeits</b>		<b>\$117,309.46</b>	<b>\$103,500.00</b>	<b>\$103,000.00</b>

600 - Miscellaneous

36101	S/A Rev - Principal	14,449.48	20,000.00	25,000.00
36102	S/A Rev - Penalties	2,920.04	2,500.00	2,500.00
36105	S/A Rev - Delinquent	1,831.00	2,500.00	2,000.00
36210	Investment - Interest	97,847.77	75,000.00	100,000.00
36211	Other Interest Earnings	(110.72)	5,000.00	0.00
36212	Investment - Market Adjus	(166,405.75)	0.00	0.00
36230	Contributions - Private	11,000.60	7,500.00	7,500.00
36237	Refunds	30,218.33	5,000.00	7,500.00
36299	Misc Revenue - All Other	2,375.53	38,279.00	5,453.00
36454	Police Forfeiture Funds	16,268.00	0.00	5,000.00
36455	K-9 Program	7,001.00	0.00	5,000.00
<b>Total: 600 - Miscellaneous</b>		<b>\$17,395.28</b>	<b>\$155,779.00</b>	<b>\$159,953.00</b>

**CITY OF WEST ST PAUL  
2015 Budget Report**

		<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2015 Adopted Budget</b>
900 - Other Financing Sources				
39101	Sale of Gen'l Fixed Asset	17,679.24	8,000.00	10,000.00
39200	Transfers In	673,013.00	642,000.00	678,000.00
<b>Total: 900 - Other Financing Sources</b>		<b>\$690,692.24</b>	<b>\$650,000.00</b>	<b>\$688,000.00</b>
<b>Revenues Total</b>		<b>\$11,834,329.24</b>	<b>\$11,641,547.00</b>	<b>\$12,079,138.00</b>

Expenditures

**Department: 41110 - Mayor and Council**

10 - Personal Services				
40103	Salaries - Part Time Reg	51,213.93	51,810.00	51,810.00
40121	Contributions - PERA	1,518.00	1,518.00	1,518.00
40122	Contributions - FICA	1,998.59	3,963.00	3,965.00
<b>Total: 10 - Personal Services</b>		<b>\$54,730.52</b>	<b>\$57,291.00</b>	<b>\$57,293.00</b>
20 - Supplies				
40230	Supplies - General	219.03	250.00	250.00
<b>Total: 20 - Supplies</b>		<b>\$219.03</b>	<b>\$250.00</b>	<b>\$250.00</b>
30 - Other Charges and Services				
40301	Auditing Services	34,000.00	35,000.00	38,000.00
40304	Legal Fees	195.00	0.00	0.00
40310	Travel,Conference,Schools	8,023.89	10,000.00	12,000.00
40320	Communications	6,170.00	13,500.00	11,000.00
40343	Advertising	0.00	1,500.00	1,500.00
40345	Postage	537.56	8,000.00	3,000.00
40350	Printing & Publishing	14,311.51	30,000.00	10,000.00
40398	Prime Contractor	25,093.91	4,000.00	5,000.00
40399	Contractual - Misc Servic	2,716.25	25,000.00	5,000.00
40433	Subscriptions,Memberships	22,066.00	24,200.00	24,200.00
40490	Misc Expenses	3,356.88	5,000.00	4,800.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$116,471.00</b>	<b>\$156,200.00</b>	<b>\$114,500.00</b>
<b>Department Total: 41110 - Mayor and Council</b>		<b>\$171,420.55</b>	<b>\$213,741.00</b>	<b>\$172,043.00</b>

**Department: 41120 - Charter Commission**

30 - Other Charges and Services				
40304	Legal Fees	325.00	1,400.00	1,400.00
40320	Communications	0.00	100.00	100.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$325.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Department Total: 41120 - Charter Commission</b>		<b>\$325.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>

**Department: 41320 - City Manager / City Clerk**

**CITY OF WEST ST PAUL  
2015 Budget Report**

		2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>10 - Personal Services</b>				
40101	Salaries - Full Time Reg	297,339.87	449,371.00	414,750.00
40102	Salaries - Full Time Ovt	0.00	2,000.00	2,000.00
40103	Salaries - Part Time Reg	0.00	0.00	53,310.00
40104	Salaries - Temporary	1,901.25	0.00	2,000.00
40111	Severance Pay	30,719.58	0.00	0.00
40119	Car Allowance	2,307.70	6,000.00	6,000.00
40121	Contributions - PERA	21,469.15	32,724.00	35,255.00
40122	Contributions - FICA	22,122.08	34,530.00	36,115.00
40125	Contributions-Deferred Cp	4,000.00	5,000.00	5,000.00
40131	Contributions - Health In	33,576.54	44,000.00	48,600.00
40132	Contributions - OthGrpIns	883.81	1,182.00	1,370.00
<b>Total: 10 - Personal Services</b>		<b>\$414,319.98</b>	<b>\$574,807.00</b>	<b>\$604,400.00</b>
<b>20 - Supplies</b>				
40200	Supplies - Office	3,734.48	9,500.00	9,500.00
40212	Motor Fuels & Lubricants	0.00	100.00	100.00
40217	Uniforms and Supplies	0.00	150.00	150.00
40220	Equipment Parts	0.00	300.00	300.00
40230	Supplies - General	655.20	1,000.00	1,000.00
<b>Total: 20 - Supplies</b>		<b>\$4,389.68</b>	<b>\$11,050.00</b>	<b>\$11,050.00</b>
<b>30 - Other Charges and Services</b>				
40310	Travel,Conference,Schools	8,095.41	8,500.00	18,730.00
40320	Communications	1,003.15	0.00	0.00
40343	Advertising	0.00	0.00	32,290.00
40345	Postage	1,186.89	1,500.00	1,500.00
40350	Printing & Publishing	1,266.04	0.00	0.00
40399	Contractual - Misc Servic	69,978.41	10,650.00	3,950.00
40321	Telephones	0.00	1,500.00	0.00
40404	Contractual Maint - Equip	9,307.17	15,000.00	0.00
40410	Rental - General	0.00	100.00	100.00
40432	Bank Fees	82.32	0.00	0.00
40433	Subscriptions,Memberships	4,117.95	2,500.00	2,885.00
40435	Books and Pamphlets	210.86	400.00	400.00
40490	Misc Expenses	501.94	1,000.00	2,800.00
40492	Misc Exp - Volunteer Coordinator	0.00	0.00	40,000.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$95,750.14</b>	<b>\$41,150.00</b>	<b>\$102,655.00</b>
<b>50 - Capital Outlay</b>				
40580	Other Equipment	309.92	0.00	0.00
<b>Total: 50 - Capital Outlay</b>		<b>\$309.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 41320 - City Manager / City Clerk</b>		<b>\$514,769.72</b>	<b>\$627,007.00</b>	<b>\$718,105.00</b>

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		2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Department: 41410 - Elections</b>				
20 - Supplies				
40200	Supplies - Office	0.00	150.00	125.00
40230	Supplies - General	0.00	300.00	150.00
<b>Total: 20 - Supplies</b>		<b>\$0.00</b>	<b>\$450.00</b>	<b>\$275.00</b>
30 - Other Charges and Services				
40310	Travel,Conference,Schools	105.00	300.00	300.00
40345	Postage	11.70	300.00	25.00
40350	Printing & Publishing	0.00	620.00	25.00
40399	Contractual - Misc Servic	0.00	20,000.00	0.00
40404	Contractual Maint - Equip	1,925.00	2,040.00	2,040.00
40490	Misc Expenses	29.38	150.00	200.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$2,071.08</b>	<b>\$23,410.00</b>	<b>\$2,590.00</b>
<b>Department Total: 41410 - Elections</b>		<b>\$2,071.08</b>	<b>\$23,860.00</b>	<b>\$2,865.00</b>
<b>Department: 41520 - Finance</b>				
10 - Personal Services				
40101	Salaries - Full Time Reg	194,798.66	222,642.00	216,045.00
40102	Salaries - Full Time Ovt	0.00	500.00	750.00
40103	Salaries - Part Time Reg	5,028.00	0.00	0.00
40104	Salaries - Temporary	5,388.75	0.00	0.00
40121	Contributions - PERA	14,406.74	16,178.00	16,260.00
40122	Contributions - FICA	15,311.39	17,070.00	16,585.00
40131	Contributions - Health In	23,691.32	25,000.00	25,970.00
40132	Contributions - OthGrpIns	594.72	1,000.00	620.00
<b>Total: 10 - Personal Services</b>		<b>\$259,219.58</b>	<b>\$282,390.00</b>	<b>\$276,230.00</b>
20 - Supplies				
40200	Supplies - Office	3,419.87	2,500.00	2,500.00
40230	Supplies - General	637.64	500.00	500.00
<b>Total: 20 - Supplies</b>		<b>\$4,057.51</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
30 - Other Charges and Services				
40310	Travel,Conference,Schools	1,861.06	3,500.00	2,500.00
40345	Postage	1,787.51	1,500.00	1,700.00
40350	Printing & Publishing	1,208.72	1,000.00	1,200.00
40398	Prime Contractor	27,546.71	40,000.00	0.00
40399	Contractual - Misc Servic	14,973.75	5,000.00	55,000.00
40321	Telephones	350.00	300.00	0.00
40404	Contractual Maint - Equip	982.19	1,500.00	1,200.00
40431	Cash Shortages	29.42	0.00	0.00



**CITY OF WEST ST PAUL  
2015 Budget Report**

		2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
40432	Bank Fees	4,192.90	3,000.00	3,500.00
40433	Subscriptions,Memberships	1,091.00	1,000.00	1,000.00
40435	Books and Pamphlets	12.61	200.00	0.00
40490	Misc Expenses	1,825.46	2,477.00	1,800.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$55,861.33</b>	<b>\$59,477.00</b>	<b>\$67,900.00</b>

**Department Total: 41520 - Finance      \$319,138.42      \$344,867.00      \$347,130.00**

**Department: 41610 - Legal**

30 - Other Charges and Services

40304	Legal Fees	48,521.15	66,000.00	66,000.00
40311	Legal Retainer	24,065.41	24,000.00	24,000.00
40398	Prime Contractor	210,324.34	200,000.00	200,000.00
40454	Forfeiture Funds	4,506.44	8,000.00	8,000.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$287,417.34</b>	<b>\$298,000.00</b>	<b>\$298,000.00</b>

**Department Total: 41610 - Legal      \$287,417.34      \$298,000.00      \$298,000.00**

**Department: 41910 - Planning & Comm Develp**

10 - Personal Services

40101	Salaries - Full Time Reg	111,706.67	168,890.00	131,200.00
40103	Salaries - Part Time Reg	0.00	0.00	46,280.00
40104	Salaries - Temporary	0.00	15,000.00	15,000.00
40121	Contributions - PERA	8,071.29	12,245.00	13,320.00
40122	Contributions - FICA	7,984.11	12,920.00	13,578.00
40131	Contributions - Health In	9,895.66	17,700.00	28,580.00
40132	Contributions - OthGrpIn	350.12	550.00	550.00
<b>Total: 10 - Personal Services</b>		<b>\$138,007.85</b>	<b>\$227,305.00</b>	<b>\$248,508.00</b>

20 - Supplies

40217	Uniforms and Supplies	0.00	400.00	400.00
40230	Supplies - General	1,544.71	1,300.00	1,300.00
<b>Total: 20 - Supplies</b>		<b>\$1,544.71</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>

30 - Other Charges and Services

40310	Travel,Conference,Schools	44.52	2,000.00	2,000.00
40320	Communications	300.00	0.00	0.00
40345	Postage	345.01	700.00	1,000.00
40350	Printing & Publishing	1,160.85	900.00	1,000.00
40351	Reimb Contractual Srv	0.00	0.00	20,000.00
40399	Contractual - Misc Servic	2,354.90	29,700.00	2,500.00
40406	Contractual Maint - IT	2,800.00	6,000.00	5,000.00
40321	Telephones	0.00	300.00	0.00
40433	Subscriptions,Memberships	0.00	350.00	350.00

**CITY OF WEST ST PAUL  
2015 Budget Report**

		2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
40490	Misc Expenses	500.84	500.00	500.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$7,506.12</b>	<b>\$40,450.00</b>	<b>\$32,350.00</b>

<b>Department Total: 41910 - Planning &amp; Comm Develop</b>		<b>\$147,058.68</b>	<b>\$269,455.00</b>	<b>\$282,558.00</b>
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**Department: 41915 - Recycling Dept**

20 - Supplies

40230	Supplies - General	0.00	2,000.00	1,200.00
<b>Total: 20 - Supplies</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,200.00</b>

30 - Other Charges and Services

40310	Travel,Conference,Schools	190.00	0.00	0.00
40343	Advertising	3,814.81	4,500.00	4,500.00
40350	Printing & Publishing	890.96	1,000.00	1,800.00
40399	Contractual - Misc Servic	868.45	0.00	0.00
40433	Subscriptions,Memberships	20.00	0.00	275.00
40490	Misc Expenses	506.93	0.00	1,000.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$6,291.15</b>	<b>\$5,500.00</b>	<b>\$7,575.00</b>

<b>Department Total: 41915 - Recycling Dept</b>		<b>\$6,291.15</b>	<b>\$7,500.00</b>	<b>\$8,775.00</b>
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**Department: 41920 - Information Technology**

10 - Personal Services

40101	Salaries - Full Time Reg	112,945.82	164,610.00	160,900.00
40102	Salaries - Full Time Ovt	8,365.69	0.00	1,000.00
40104	Salaries - Temporary	17,172.00	12,480.00	27,050.00
40111	Severance Pay	8,521.93	0.00	0.00
40121	Contributions - PERA	8,407.77	11,934.00	14,075.00
40122	Contributions - FICA	9,722.95	13,547.00	14,355.00
40131	Contributions - Health In	12,800.50	15,300.00	15,775.00
40132	Contributions - OthGrpIns	290.65	450.00	550.00
<b>Total: 10 - Personal Services</b>		<b>\$178,227.31</b>	<b>\$218,321.00</b>	<b>\$233,705.00</b>

20 - Supplies

40200	Supplies - Office	268.22	0.00	0.00
40201	Computer Parts and Maint	662.45	4,000.00	4,000.00
40220	Equipment Parts	165.13	0.00	0.00
40230	Supplies - General	990.59	0.00	0.00
<b>Total: 20 - Supplies</b>		<b>\$2,086.39</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>

30 - Other Charges and Services

40310	Travel,Conference,Schools	161.06	3,000.00	2,500.00
40320	Communications	38,359.96	31,200.00	31,200.00
40343	Advertising	10.52	0.00	0.00

**CITY OF WEST ST PAUL  
2015 Budget Report**

		2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
40350	Printing & Publishing	68.40	0.00	0.00
40399	Contractual - Misc Servic	34,499.79	109,800.00	9,000.00
40406	Contractual Maint - IT	29,368.30	0.00	50,000.00
40321	Telephones	0.00	25,320.00	60,600.00
40404	Contractual Maint - Equip	22,562.38	0.00	50,000.00
40490	Misc Expenses	762.73	0.00	400.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$125,793.14</b>	<b>\$169,320.00</b>	<b>\$203,700.00</b>

50 - Capital Outlay

40585	Computer Hardware	0.00	0.00	500.00
40590	Computer Software	642.52	0.00	0.00
<b>Account Classification Total: 50 - Capital Outlay</b>		<b>\$642.52</b>	<b>\$0.00</b>	<b>\$500.00</b>

**Department Total: 41920 - Information Technology      \$306,749.36      \$391,641.00      \$441,905.00**

**Department: 41940 - City Hall Building**

10 - Personal Services

40101	Salaries - Full Time Reg	47,269.06	49,726.00	48,450.00
40102	Salaries - Full Time Ovt	441.02	1,000.00	1,000.00
40121	Contributions - PERA	3,442.20	3,682.00	3,650.00
40122	Contributions - FICA	3,624.48	3,881.00	3,710.00
40131	Contributions - Health In	6,906.50	7,400.00	7,400.00
40132	Contributions - OthGrpIns	159.96	150.00	150.00
<b>Total: 10 - Personal Services</b>		<b>\$61,843.22</b>	<b>\$65,839.00</b>	<b>\$64,360.00</b>

20 - Supplies

40200	Supplies - Office	180.19	50.00	200.00
40212	Motor Fuels & Lubricants	14.99	100.00	100.00
40217	Uniforms and Supplies	0.00	300.00	300.00
40218	Uniform allowance	59.99	300.00	350.00
40220	Equipment Parts	5,140.42	5,200.00	5,200.00
40223	Supplies - Building	10,390.89	7,700.00	9,700.00
40225	Ground Supplies	507.34	700.00	700.00
40230	Supplies - General	1,170.48	5,000.00	3,000.00
40240	Small Tools & Equipment	496.10	500.00	500.00
<b>Total: 20 - Supplies</b>		<b>\$17,960.40</b>	<b>\$19,850.00</b>	<b>\$20,050.00</b>

30 - Other Charges and Services

40310	Travel,Conference,Schools	119.00	1,200.00	1,200.00
40320	Communications	1,513.12	0.00	0.00
40381	Electricity Charges	49,089.29	45,000.00	47,000.00
40382	Natural Gas Charges	17,881.41	18,000.00	20,000.00
40383	Water/Sewer Charges	1,376.70	1,500.00	1,500.00
40399	Contractual - Misc Servic	3,687.52	5,000.00	5,000.00

**CITY OF WEST ST PAUL  
2015 Budget Report**

		2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
40321	Telephones	0.00	1,000.00	0.00
40401	Contractual Maint - Bldg	17,313.84	19,000.00	21,000.00
40404	Contractual Maint - Equip	7,973.66	14,500.00	14,500.00
40410	Rental - General	37.41	775.00	775.00
40460	Loan Repayments-To State	1,447.83	0.00	0.00
40490	Misc Expenses	0.00	50.00	50.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$100,439.78</b>	<b>\$106,025.00</b>	<b>\$111,025.00</b>

50 - Capital Outlay

40580	Other Equipment	0.00	0.00	1,800.00
<b>Account Classification Total: 50 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>

**Department Total: 41940 - City Hall Building      \$180,243.40      \$191,714.00      \$197,235.00**

**Department: 41945 - PW Facility**

20 - Supplies

40223	Supplies - Building	2,145.02	1,600.00	1,600.00
40225	Ground Supplies	40.51	0.00	0.00
40230	Supplies - General	2,191.14	3,600.00	3,600.00
<b>Total: 20 - Supplies</b>		<b>\$4,376.67</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>

30 - Other Charges and Services

40320	Communications	1,676.04	1,000.00	1,700.00
40381	Electricity Charges	28,398.50	24,000.00	26,000.00
40382	Natural Gas Charges	5,923.04	10,000.00	7,000.00
40383	Water/Sewer Charges	3,884.06	3,700.00	3,800.00
40399	Contractual - Misc Servic	1,136.96	2,500.00	2,500.00
40401	Contractual Maint - Bldg	12,790.44	12,000.00	14,000.00
40404	Contractual Maint - Equip	1,488.36	1,700.00	2,100.00
40490	Misc Expenses	700.19	2,330.00	2,200.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$55,997.59</b>	<b>\$57,230.00</b>	<b>\$59,300.00</b>

**Department Total: 41945 - PW Facility      \$60,374.26      \$62,430.00      \$64,500.00**

**Department: 42100 - Police**

10 - Personal Services

40101	Salaries - Full Time Reg	2,325,861.84	2,472,723.00	2,500,000.00
40102	Salaries - Full Time Ovt	127,497.65	118,500.00	180,000.00
40103	Salaries - Part Time Reg	53,515.02	76,268.00	90,000.00
40104	Salaries - Temporary	4,189.25	0.00	0.00
40111	Severance Pay	38,537.63	0.00	0.00
40117	Uniform Allowance	8,675.84	0.00	11,500.00
40121	Contributions - PERA	341,204.64	357,419.00	400,000.00
40122	Contributions - FICA	55,322.28	54,596.00	62,000.00

**CITY OF WEST ST PAUL  
2015 Budget Report**

		<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2015 Adopted Budget</b>
40131	Contributions - Health In	320,068.07	352,000.00	350,000.00
40132	Contributions - OthGrpIns	7,363.25	7,550.00	8,000.00
<b>Total: 10 - Personal Services</b>		<b>\$3,282,235.47</b>	<b>\$3,439,056.00</b>	<b>\$3,601,500.00</b>

20 - Supplies

40200	Supplies - Office	4,776.31	5,450.00	5,000.00
40201	Computer Parts and Maint	384.65	0.00	500.00
40212	Motor Fuels & Lubricants	78,808.20	94,000.00	90,000.00
40217	Uniforms and Supplies	17,379.67	15,500.00	16,000.00
40218	Uniform allowance	10,280.55	24,370.00	24,000.00
40220	Equipment Parts	20,376.46	24,000.00	25,860.00
40223	Supplies - Building	0.00	300.00	300.00
40230	Supplies - General	10,493.17	14,500.00	15,500.00
40240	Small Tools & Equipment	193.10	100.00	300.00
<b>Total: 20 - Supplies</b>		<b>\$142,692.11</b>	<b>\$178,220.00</b>	<b>\$177,460.00</b>

30 - Other Charges and Services

40310	Travel,Conference,Schools	21,282.15	22,000.00	25,000.00
40320	Communications	10,274.62	14,500.00	3,650.00
40343	Advertising	0.00	250.00	250.00
40345	Postage	1,444.95	1,300.00	1,440.00
40350	Printing & Publishing	2,225.71	2,900.00	3,340.00
40398	Prime Contractor	33,028.00	35,400.00	0.00
40399	Contractual - Misc Servic	22,596.65	38,350.00	90,000.00
40404	Contractual Maint - Equip	21,251.58	21,000.00	16,230.00
40410	Rental - General	4,045.40	4,800.00	1,500.00
40433	Subscriptions,Memberships	6,923.00	9,950.00	10,480.00
40435	Books and Pamphlets	113.34	200.00	170.00
40451	Special Police Programs	2,642.22	14,600.00	2,000.00
40452	Gun Range Ops & Mnt	436.05	0.00	1,750.00
40453	Crime Prevention	2,368.12	0.00	3,500.00
40454	Forfeiture Funds	13,918.88	0.00	0.00
40455	K-9 Program	1,181.18	0.00	1,400.00
40456	DARE Program	1,101.15	0.00	1,150.00
40457	Police Reserves	5,021.96	0.00	4,000.00
40458	Fit For Duty Prg	0.00	1,500.00	2,300.00
40459	Buy Funds	0.00	0.00	800.00
40490	Misc Expenses	1,598.64	2,300.00	2,250.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$151,453.60</b>	<b>\$169,050.00</b>	<b>\$171,210.00</b>

50 - Capital Outlay

40550	Motor Vehicles	321.20	0.00	0.00
40580	Other Equipment	5,458.42	3,570.00	6,200.00
40585	Computer Hardware	533.29	0.00	300.00

**CITY OF WEST ST PAUL  
2015 Budget Report**

		2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
40590	Computer Software	642.52	0.00	0.00
<b>Account Classification Total: 50 - Capital Outlay</b>		<b>\$6,955.43</b>	<b>\$3,570.00</b>	<b>\$6,500.00</b>

<b>Department Total: 42100 - Police</b>		<b>\$3,583,336.61</b>	<b>\$3,789,896.00</b>	<b>\$3,956,670.00</b>
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**Department: 42151 - Communications Center**

30 - Other Charges and Services

40320	Communications	3,984.47	7,450.00	0.00
40398	Prime Contractor	522,252.00	613,163.00	0.00
40399	Contractual - Misc Servic	34,476.11	40,850.00	647,520.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$560,712.58</b>	<b>\$661,463.00</b>	<b>\$647,520.00</b>

60 - Debt Service

40605	Escrow Payment	34,965.70	0.00	0.00
<b>Account Classification Total: 60 - Debt Service</b>		<b>\$34,965.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Department Total: 42151 - Communications Center</b>		<b>\$595,678.28</b>	<b>\$661,463.00</b>	<b>\$647,520.00</b>
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**Department: 42200 - Fire**

30 - Other Charges and Services

40398	Prime Contractor	1,826,694.00	1,925,800.00	2,101,737.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$1,826,694.00</b>	<b>\$1,925,800.00</b>	<b>\$2,101,737.00</b>

<b>Department Total: 42200 - Fire</b>		<b>\$1,826,694.00</b>	<b>\$1,925,800.00</b>	<b>\$2,101,737.00</b>
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**Department: 42401 - Building Inspections**

10 - Personal Services

40101	Salaries - Full Time Reg	206,513.11	201,485.00	191,000.00
40102	Salaries - Full Time Ovt	822.15	1,500.00	1,500.00
40104	Salaries - Temporary	560.00	0.00	0.00
40106	Salaries - Sick,Vac,Hol	18,735.85	0.00	0.00
40111	Severance Pay	2,282.91	0.00	0.00
40121	Contributions - PERA	16,207.99	14,716.00	14,350.00
40122	Contributions - FICA	16,584.71	15,528.00	14,650.00
40131	Contributions - Health In	32,993.23	31,600.00	36,300.00
40132	Contributions - OthGrpIns	699.50	585.00	560.00
<b>Total: 10 - Personal Services</b>		<b>\$295,399.45</b>	<b>\$265,414.00</b>	<b>\$258,360.00</b>

20 - Supplies

40200	Supplies - Office	368.94	700.00	700.00
40212	Motor Fuels & Lubricants	2,108.48	2,000.00	2,000.00
40217	Uniforms and Supplies	642.05	558.00	600.00
40220	Equipment Parts	868.86	698.00	2,000.00
40230	Supplies - General	113.03	0.00	200.00

**CITY OF WEST ST PAUL  
2015 Budget Report**

	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Total: 20 - Supplies</b>	<b>\$4,101.36</b>	<b>\$3,956.00</b>	<b>\$5,500.00</b>

30 - Other Charges and Services

40310	Travel,Conference,Schools	4,284.78	3,000.00	3,500.00
40315	Electrical Inspection Fee	19,334.40	25,000.00	25,000.00
40320	Communications	1,735.34	0.00	0.00
40345	Postage	8.81	300.00	300.00
40350	Printing & Publishing	462.77	300.00	300.00
40351	Reimb Contractual Srv	20,285.99	0.00	0.00
40399	Contractual - Misc Servic	12,743.00	0.00	12,000.00
40432	Bank Fees	1,942.94	0.00	0.00
40433	Subscriptions,Memberships	235.00	400.00	400.00
40435	Books and Pamphlets	0.00	931.00	1,200.00
40490	Misc Expenses	536.77	94.00	200.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$61,569.80</b>	<b>\$30,025.00</b>	<b>\$42,900.00</b>

<b>Department Total: 42401 - Building Inspections</b>	<b>\$361,070.61</b>	<b>\$299,395.00</b>	<b>\$306,760.00</b>
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**Department: 42500 - Civil Defense**

20 - Supplies

40230	Supplies - General	4,076.19	2,500.00	2,500.00
<b>Total: 20 - Supplies</b>		<b>\$4,076.19</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>

30 - Other Charges and Services

40310	Travel,Conference,Schools	573.30	0.00	300.00
40380	Utility Charges	87.97	360.00	350.00
40381	Electricity Charges	237.39	0.00	0.00
40399	Contractual - Misc Servic	1,680.00	4,900.00	5,000.00
40404	Contractual Maint - Equip	695.00	1,000.00	1,000.00
40433	Subscriptions,Memberships	5,154.00	6,135.00	6,200.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$8,427.66</b>	<b>\$12,395.00</b>	<b>\$12,850.00</b>

50 - Capital Outlay

40580	Other Equipment	951.18	0.00	0.00
<b>Account Classification Total: 50 - Capital Outlay</b>		<b>\$951.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Department Total: 42500 - Civil Defense</b>	<b>\$13,455.03</b>	<b>\$14,895.00</b>	<b>\$15,350.00</b>
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**Department: 42600 - Traffic Signs**

20 - Supplies

40220	Equipment Parts	40.57	100.00	100.00
40225	Ground Supplies	1,858.27	2,000.00	2,500.00
40230	Supplies - General	6,835.88	7,000.00	7,200.00
40240	Small Tools & Equipment	583.19	800.00	800.00

**CITY OF WEST ST PAUL  
2015 Budget Report**

	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Total: 20 - Supplies</b>	<b>\$9,317.91</b>	<b>\$9,900.00</b>	<b>\$10,600.00</b>

30 - Other Charges and Services

40350	Printing & Publishing	0.00	100.00	100.00
40380	Utility Charges	44.77	0.00	0.00
40381	Electricity Charges	6,257.03	10,000.00	10,000.00
40399	Contractual - Misc Servic	1,819.66	1,600.00	1,900.00
40410	Rental - General	508.73	700.00	1,300.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$8,630.19</b>	<b>\$12,400.00</b>	<b>\$13,300.00</b>

**Department Total: 42600 - Traffic Signs**      **\$17,948.10**      **\$22,300.00**      **\$23,900.00**

**Department: 42700 - Animal Control**

20 - Supplies

40230	Supplies - General	36.96	140.00	150.00
<b>Total: 20 - Supplies</b>		<b>\$36.96</b>	<b>\$140.00</b>	<b>\$150.00</b>

30 - Other Charges and Services

40399	Contractual - Misc Servic	4,333.44	6,800.00	5,800.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$4,333.44</b>	<b>\$6,800.00</b>	<b>\$5,800.00</b>

**Department Total: 42700 - Animal Control**      **\$4,370.40**      **\$6,940.00**      **\$5,950.00**

**Department: 43000 - Engineering**

10 - Personal Services

40101	Salaries - Full Time Reg	99,800.86	113,247.00	127,500.00
40103	Salaries - Part Time Reg	0.00	30,000.00	0.00
40106	Salaries - Sick,Vac,Hol	9,783.56	0.00	0.00
40121	Contributions - PERA	7,915.45	10,385.00	9,600.00
40122	Contributions - FICA	7,860.35	10,958.00	9,800.00
40131	Contributions - Health In	12,124.82	13,850.00	18,000.00
40132	Contributions - OthGrplns	313.68	350.00	500.00
<b>Total: 10 - Personal Services</b>		<b>\$137,798.72</b>	<b>\$178,790.00</b>	<b>\$165,400.00</b>

20 - Supplies

40200	Supplies - Office	276.80	450.00	450.00
40212	Motor Fuels & Lubricants	1,182.92	1,450.00	1,450.00
40220	Equipment Parts	72.92	300.00	300.00
40225	Ground Supplies	0.00	100.00	100.00
40230	Supplies - General	112.82	150.00	200.00
<b>Total: 20 - Supplies</b>		<b>\$1,645.46</b>	<b>\$2,450.00</b>	<b>\$2,500.00</b>

30 - Other Charges and Services

40310	Travel,Conference,Schools	1,864.76	2,000.00	2,500.00
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**CITY OF WEST ST PAUL  
2015 Budget Report**

		2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
40320	Communications	1,056.58	0.00	0.00
40345	Postage	298.86	250.00	250.00
40350	Printing & Publishing	69.74	0.00	0.00
40398	Prime Contractor	8,300.00	10,000.00	10,000.00
40399	Contractual - Misc Servic	4,467.54	9,000.00	8,500.00
40404	Contractual Maint - Equip	64.13	400.00	400.00
40433	Subscriptions,Memberships	1,035.00	750.00	1,200.00
40435	Books and Pamphlets	0.00	100.00	100.00
40490	Misc Expenses	10.70	100.00	100.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$17,167.31</b>	<b>\$22,600.00</b>	<b>\$23,050.00</b>

**Department Total: 43000 - Engineering      \$156,611.49      \$203,840.00      \$190,950.00**

**Department: 43100 - Streets**

10 - Personal Services

40101	Salaries - Full Time Reg	606,100.37	668,831.00	667,500.00
40102	Salaries - Full Time Ovt	4,914.77	10,000.00	10,000.00
40104	Salaries - Temporary	21,984.44	25,000.00	25,000.00
40121	Contributions - PERA	44,122.80	49,215.00	50,850.00
40122	Contributions - FICA	46,538.64	53,843.00	53,750.00
40131	Contributions - Health In	103,538.33	107,000.00	110,150.00
40132	Contributions - OthGrplns	2,049.24	1,950.00	1,950.00
<b>Total: 10 - Personal Services</b>		<b>\$829,248.59</b>	<b>\$915,839.00</b>	<b>\$919,200.00</b>

20 - Supplies

40200	Supplies - Office	987.48	650.00	800.00
40201	Computer Parts and Maint	758.66	0.00	0.00
40212	Motor Fuels & Lubricants	57,829.07	58,500.00	58,500.00
40217	Uniforms and Supplies	1,309.33	1,700.00	1,700.00
40218	Uniform allowance	5,323.69	4,000.00	5,300.00
40220	Equipment Parts	43,810.33	38,000.00	40,000.00
40225	Ground Supplies	112,033.58	73,000.00	113,000.00
40226	Suppl-Forestry/Landscape	432.74	3,000.00	3,000.00
40230	Supplies - General	5,057.52	9,000.00	7,000.00
40231	Supplies - Safety	512.47	675.00	675.00
40240	Small Tools & Equipment	2,150.62	6,200.00	6,200.00
<b>Total: 20 - Supplies</b>		<b>\$230,205.49</b>	<b>\$194,725.00</b>	<b>\$236,175.00</b>

30 - Other Charges and Services

40310	Travel,Conference,Schools	2,664.53	3,000.00	3,000.00
40320	Communications	286.79	300.00	0.00
40345	Postage	55.55	50.00	50.00
40350	Printing & Publishing	79.09	100.00	100.00
40351	Reimb Contractual Srv	44,643.57	33,660.00	38,000.00

**CITY OF WEST ST PAUL  
2015 Budget Report**

		2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
40396	Contr Svcs - Grounds	14,316.76	10,100.00	15,100.00
40399	Contractual - Misc Servic	13,196.55	23,500.00	21,000.00
40401	Contractual Maint - Bldg	0.00	1,000.00	0.00
40404	Contractual Maint - Equip	10,094.19	12,800.00	12,800.00
40410	Rental - General	404.25	2,200.00	2,200.00
40433	Subscriptions,Memberships	475.00	375.00	375.00
40435	Books and Pamphlets	0.00	100.00	100.00
40490	Misc Expenses	726.10	1,200.00	1,200.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$86,942.38</b>	<b>\$88,385.00</b>	<b>\$93,925.00</b>

50 - Capital Outlay

40580	Other Equipment	1,500.00	0.00	0.00
<b>Total: 50 - Capital Outlay</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Department Total: 43100 - Streets \$1,147,896.46 \$1,198,949.00 \$1,249,300.00**

**Department: 43160 - Street Lighting**

20 - Supplies

40220	Equipment Parts	0.00	25.00	25.00
40230	Supplies - General	338.94	2,400.00	4,000.00
<b>Total: 20 - Supplies</b>		<b>\$338.94</b>	<b>\$2,425.00</b>	<b>\$4,025.00</b>

30 - Other Charges and Services

40381	Electricity Charges	127,737.97	123,000.00	125,000.00
40399	Contractual - Misc Servic	4,718.55	9,000.00	6,000.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$132,456.52</b>	<b>\$132,000.00</b>	<b>\$131,000.00</b>

**Department Total: 43160 - Street Lighting \$132,795.46 \$134,425.00 \$135,025.00**

**Department: 44140 - Human Resources**

10 - Personal Services

40109	Sick Leave Conversion	13,702.25	16,500.00	20,000.00
40131	Contributions - Health In	41,162.19	60,000.00	0.00
40142	Unemployment Compensation	16,334.00	15,300.00	20,000.00
<b>Total: 10 - Personal Services</b>		<b>\$71,198.44</b>	<b>\$91,800.00</b>	<b>\$40,000.00</b>

20 - Supplies

40200	Supplies - Office	10.86	150.00	150.00
40230	Supplies - General	0.00	300.00	600.00
40231	Supplies - Safety	131.07	400.00	400.00
<b>Total: 20 - Supplies</b>		<b>\$141.93</b>	<b>\$850.00</b>	<b>\$1,150.00</b>

30 - Other Charges and Services

40310	Travel,Conference,Schools	0.00	10,000.00	0.00
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**CITY OF WEST ST PAUL  
2015 Budget Report**

		2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
40320	Communications	6.11	0.00	0.00
40330	Employee Programs	2,527.70	6,000.00	5,000.00
40331	Safety Programs	1,425.00	5,000.00	5,000.00
40343	Advertising	0.00	1,500.00	1,500.00
40398	Prime Contractor	4,022.46	1,500.00	0.00
40399	Contractual - Misc Servic	3,737.81	5,000.00	17,500.00
40432	Bank Fees	70.37	0.00	0.00
40433	Subscriptions,Memberships	0.00	300.00	300.00
40434	Tuition Reimbursement	0.00	0.00	10,000.00
40435	Books and Pamphlets	446.32	50.00	200.00
40490	Misc Expenses	293.17	2,000.00	1,210.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$12,528.94</b>	<b>\$31,350.00</b>	<b>\$40,710.00</b>

<b>Department Total: 44140 - Human Resources</b>		<b>\$83,869.31</b>	<b>\$124,000.00</b>	<b>\$81,860.00</b>
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**Department: 45000 - Parks and Recreation**

10 - Personal Services

40101	Salaries - Full Time Reg	321,379.81	410,058.00	399,375.00
40102	Salaries - Full Time Ovt	2,572.19	6,000.00	6,000.00
40104	Salaries - Temporary	57,762.91	65,000.00	73,000.00
40121	Contributions - PERA	23,382.89	30,164.00	30,500.00
40122	Contributions - FICA	28,296.01	36,801.00	36,600.00
40131	Contributions - Health In	54,033.76	72,000.00	59,500.00
40132	Contributions - OthGrpIns	1,073.88	1,200.00	1,200.00
<b>Total: 10 - Personal Services</b>		<b>\$488,501.45</b>	<b>\$621,223.00</b>	<b>\$606,175.00</b>

20 - Supplies

40200	Supplies - Office	258.01	1,000.00	1,000.00
40212	Motor Fuels & Lubricants	21,465.19	20,000.00	20,000.00
40217	Uniforms and Supplies	529.97	500.00	600.00
40218	Uniform allowance	1,893.95	2,000.00	2,000.00
40220	Equipment Parts	8,053.42	8,900.00	8,900.00
40223	Supplies - Building	789.26	950.00	1,000.00
40225	Ground Supplies	13,804.89	14,500.00	14,500.00
40230	Supplies - General	7,557.73	8,000.00	9,800.00
40231	Supplies - Safety	228.32	700.00	700.00
40240	Small Tools & Equipment	3,292.52	2,900.00	1,400.00
<b>Total: 20 - Supplies</b>		<b>\$57,873.26</b>	<b>\$59,450.00</b>	<b>\$59,900.00</b>

30 - Other Charges and Services

40308	Instruct/Umpire fees	15,260.00	18,500.00	20,000.00
40310	Travel,Conference,Schools	1,895.02	1,800.00	2,200.00
40320	Communications	2,418.82	0.00	0.00
40343	Advertising	0.00	200.00	200.00

**CITY OF WEST ST PAUL  
2015 Budget Report**

		2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
40345	Postage	687.17	510.00	500.00
40350	Printing & Publishing	52.40	510.00	500.00
40381	Electricity Charges	26,634.91	24,480.00	27,000.00
40382	Natural Gas Charges	9,563.56	9,180.00	9,700.00
40383	Water/Sewer Charges	11,663.04	12,500.00	12,500.00
40399	Contractual - Misc Servic	8,429.46	6,500.00	8,000.00
40401	Contractual Maint - Bldg	1,475.00	1,530.00	1,575.00
40404	Contractual Maint - Equip	2,249.62	4,000.00	4,000.00
40410	Rental - General	6,047.87	8,160.00	7,000.00
40432	Bank Fees	46.04	0.00	0.00
40433	Subscriptions,Memberships	1,211.00	615.00	1,500.00
40435	Books and Pamphlets	0.00	100.00	100.00
40449	Park & Rec Special Events	1,579.40	0.00	0.00
40450	Recreation Program Cost	14,474.56	20,000.00	30,000.00
40490	Misc Expenses	2,431.01	3,671.00	3,650.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$106,118.88</b>	<b>\$112,256.00</b>	<b>\$128,425.00</b>
<b>Department Total: 45000 - Parks and Recreation</b>		<b>\$652,493.59</b>	<b>\$792,929.00</b>	<b>\$794,500.00</b>
70 - Other Financing Uses				
40720	Operating Transfer	68,300.00	35,000.00	35,000.00
<b>Account Classification Total: 70 - Other Financing Uses</b>		<b>\$68,300.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Department Total: 49200 - Other Financing Uses</b>		<b>\$68,300.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Expenditures Total</b>		<b>\$10,640,378.30</b>	<b>\$11,641,547.00</b>	<b>\$12,079,138.00</b>
<b>Fund Revenue</b>	<b>Total: 101 - General Fund</b>	<b>\$11,834,329.24</b>	<b>\$11,641,547.00</b>	<b>\$12,079,138.00</b>
<b>Fund Expenditure</b>	<b>Total: 101 - General Fund</b>	<b>\$10,640,378.30</b>	<b>\$11,641,547.00</b>	<b>\$12,079,138.00</b>
<b>Fund Net</b>	<b>Total: 101 - General Fund</b>	<b>\$1,193,950.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Special Revenue Funds</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>
<b>EDA</b>			
Revenues			
Property Taxes	219,014	250,000	250,000
Other Taxes	12,715	-	12,000
Intergovernmental	396,667	-	-
Interest Earnings	12,189	25,000	20,000
Miscellaneous Revenues	30,263	56,000	56,000
Other Financing Sources	1,580	67,926	60,930
Revenues Total	<u>672,429</u>	<u>398,926</u>	<u>398,930</u>
Expenditures			
Personal Services	145,456	145,426	147,130
Supplies	2,636	3,200	3,000
Other Charges and Services	192,770	250,300	248,800
Capital Outlay	738,233	-	-
Expenditures Total	<u>1,079,096</u>	<u>398,926</u>	<u>398,930</u>

### **Insurance Fund**

Revenues			
Taxes	282,331	-	-
Interest Earnings	(13,244)	15,000	15,000
Miscellaneous Revenues	64,825	35,000	35,000
Other Financing Sources	-	277,725	334,000
Revenues Total	<u>333,913</u>	<u>327,725</u>	<u>384,000</u>
Expenditures			
Worker's Comp Insurance	164,381	167,450	177,250
General and Liability Insurance	159,101	160,275	206,750
Expenditures Total	<u>323,482</u>	<u>327,725</u>	<u>384,000</u>

### **Innovation Fund**

Revenues			
Interest Earnings	-	-	500
Other Financing Sources	-	35,000	35,000
Revenues Total	<u>-</u>	<u>35,000</u>	<u>35,500</u>
Expenditures			
Other Charges and Services	-	35,000	35,500
Expenditures Total	<u>-</u>	<u>35,000</u>	<u>35,500</u>

**CITY OF WEST ST PAUL  
2015 Budget Report**

		2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Fund: 209 - Economic Development Auth</b>				
<u>Revenues</u>				
<b>Department: 30000 - Revenues</b>				
100 - Taxes				
31010	Tax - Ad Valorem-Current	168,150.79	250,000.00	250,000.00
31020	Tax - Ad Valorem-Delinqnt	3,825.66	0.00	4,000.00
31035	Excess TIF	8,889.81	0.00	8,000.00
31040	Fiscal Disparit - Current	50,863.69	0.00	0.00
<b>Total: 100 - Taxes</b>		<b>\$231,729.95</b>	<b>\$250,000.00</b>	<b>\$262,000.00</b>
300 - Intergovernmental Revenues				
33199	Revenue - Misc. County	396,667.00	0.00	0.00
<b>Total: 300 - Intergovernmental Revenues</b>		<b>\$396,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
400 - Charges for Services				
34955	Charge Svc - Comm. Devel.	8.41	0.00	0.00
<b>Total: 400 - Charges for Services</b>		<b>\$8.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
600 - Miscellaneous				
36210	Investment - Interest	12,189.25	25,000.00	20,000.00
36211	Other Interest Earnings	51,224.58	50,000.00	50,000.00
36212	Investment - Market Adjus	(27,343.05)	0.00	0.00
36235	Insurance - Policy Dividn	374.00	0.00	0.00
36299	Misc Revenue - All Other	5,999.00	6,000.00	6,000.00
<b>Total: 600 - Miscellaneous</b>		<b>\$42,443.78</b>	<b>\$81,000.00</b>	<b>\$76,000.00</b>
900 - Other Financing Sources				
39102	Sale of Real Property	1,579.65	0.00	0.00
39999	Use of Fund Equity	0.00	67,926.00	60,930.00
<b>Total: 900 - Other Financing Sources</b>		<b>\$1,579.65</b>	<b>\$67,926.00</b>	<b>\$60,930.00</b>
<b>Revenues Total</b>		<b>\$672,428.79</b>	<b>\$398,926.00</b>	<b>\$398,930.00</b>

Expenditures

**Department: 41121 - Economic Development**

10 - Personal Services

40101	Salaries - Full Time Reg	115,619.69	112,355.00	115,500.00
40121	Contributions - PERA	8,253.10	8,146.00	8,370.00
40122	Contributions - FICA	8,022.99	8,595.00	8,830.00
40131	Contributions - Health In	13,221.88	13,900.00	12,000.00
40132	Contributions - OthGrpIns	338.44	330.00	330.00
40151	Workers Compensation Prem	0.00	2,100.00	2,100.00
<b>Total: 10 - Personal Services</b>		<b>\$145,456.10</b>	<b>\$145,426.00</b>	<b>\$147,130.00</b>

**CITY OF WEST ST PAUL  
2015 Budget Report**

		2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>20 - Supplies</b>				
40200	Supplies - Office	57.26	500.00	500.00
40212	Motor Fuels & Lubricants	2,578.86	1,500.00	2,000.00
40230	Supplies - General	0.00	1,200.00	500.00
<b>Total: 20 - Supplies</b>		<b>\$2,636.12</b>	<b>\$3,200.00</b>	<b>\$3,000.00</b>
<b>30 - Other Charges and Services</b>				
40301	Auditing Services	2,000.00	2,000.00	2,000.00
40304	Legal Fees	26,986.88	20,000.00	20,000.00
40310	Travel,Conference,Schools	2,323.65	2,000.00	4,000.00
40320	Communications	531.00	1,000.00	0.00
40343	Advertising	0.00	4,000.00	4,000.00
40345	Postage	1,356.33	1,800.00	1,800.00
40350	Printing & Publishing	0.00	1,000.00	1,000.00
40361	Insurance - Gen Liability	1,534.00	2,000.00	2,000.00
40399	Contractual - Misc Servic	145,924.35	73,000.00	71,000.00
40433	Subscriptions,Memberships	499.00	1,500.00	1,000.00
40490	Misc Expenses	1,614.95	2,000.00	2,000.00
40495	Business Subsidy	10,000.00	140,000.00	140,000.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$192,770.16</b>	<b>\$250,300.00</b>	<b>\$248,800.00</b>
<b>50 - Capital Outlay</b>				
40510	Land	738,233.30	0.00	0.00
<b>Total: 50 - Capital Outlay</b>		<b>\$738,233.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$1,079,095.68</b>	<b>\$398,926.00</b>	<b>\$398,930.00</b>
<b>Fund Revenue</b>	<b>Total: 209 - Economic Development Auth</b>	<b>\$672,428.79</b>	<b>\$398,926.00</b>	<b>\$398,930.00</b>
<b>Fund Expenditure</b>	<b>Total: 209 - Economic Development Auth</b>	<b>\$1,079,095.68</b>	<b>\$398,926.00</b>	<b>\$398,930.00</b>
<b>Fund Net</b>	<b>Total: 209 - Economic Development Auth</b>	<b>(\$406,666.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 212 - Insurance Fund**

Revenues

**Department:** 30000 - Revenues

**100 - Taxes**

31010	Tax - Ad Valorem-Current	204,047.58	0.00	0.00
31020	Tax - Ad Valorem-Delinqnt	5,774.01	0.00	0.00
31035	Excess TIF	10,787.64	0.00	0.00
31040	Fiscal Disparit - Current	61,722.23	0.00	0.00
<b>Total: 100 - Taxes</b>		<b>\$282,331.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**600 - Miscellaneous**

**CITY OF WEST ST PAUL  
2015 Budget Report**

		2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
36210	Investment - Interest	19,625.90	15,000.00	15,000.00
36212	Investment - Market Adjus	(32,869.54)	0.00	0.00
36235	Insurance - Policy Dividn	59,181.00	30,000.00	30,000.00
36236	Insurance recoveries	5,643.86	5,000.00	5,000.00
<b>Total: 600 - Miscellaneous</b>		<b>\$51,581.22</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>

900 - Other Financing Sources

39999	Use of Fund Equity	0.00	277,725.00	334,000.00
<b>Total: 900 - Other Financing Sources</b>		<b>\$0.00</b>	<b>\$277,725.00</b>	<b>\$334,000.00</b>

<b>Revenues Total</b>		<b>\$333,912.68</b>	<b>\$327,725.00</b>	<b>\$384,000.00</b>
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Expenditures

**Department: 41110 - Mayor and Council**

10 - Personal Services

40151	Workers Compensation Prem	135.08	1,300.00	250.00
<b>Total: 10 - Personal Services</b>		<b>\$135.08</b>	<b>\$1,300.00</b>	<b>\$250.00</b>

<b>Department Total: 41110 - Mayor and Council</b>		<b>\$135.08</b>	<b>\$1,300.00</b>	<b>\$250.00</b>
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**Department: 41121 - Economic Development**

30 - Other Charges and Services

40362	Insurance - Property	0.00	1,150.00	0.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$0.00</b>	<b>\$1,150.00</b>	<b>\$0.00</b>

<b>Department Total: 41121 - Economic Development</b>		<b>\$0.00</b>	<b>\$1,150.00</b>	<b>\$0.00</b>
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**Department: 41320 - City Manager / City Clerk**

10 - Personal Services

40151	Workers Compensation Prem	2,246.61	8,650.00	7,000.00
40191	Work Comp Med Claims	291.24	0.00	0.00
<b>Total: 10 - Personal Services</b>		<b>\$2,537.85</b>	<b>\$8,650.00</b>	<b>\$7,000.00</b>

<b>Department Total: 41320 - City Manager / City Clerk</b>		<b>\$2,537.85</b>	<b>\$8,650.00</b>	<b>\$7,000.00</b>
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**Department: 41410 - Elections**

10 - Personal Services

40151	Workers Compensation Prem	0.00	600.00	0.00
<b>Total: 10 - Personal Services</b>		<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>

<b>Department Total: 41410 - Elections</b>		<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
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**Department: 41520 - Finance**

10 - Personal Services



**CITY OF WEST ST PAUL  
2015 Budget Report**

		2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
40151	Workers Compensation Prem	1,377.59	8,700.00	7,000.00
<b>Total: 10 - Personal Services</b>		<b>\$1,377.59</b>	<b>\$8,700.00</b>	<b>\$7,000.00</b>
30 - Other Charges and Services				
40399	Contractual - Misc Servic	11,600.00	12,250.00	12,000.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$11,600.00</b>	<b>\$12,250.00</b>	<b>\$12,000.00</b>
<b>Department Total: 41520 - Finance</b>		<b>\$12,977.59</b>	<b>\$20,950.00</b>	<b>\$19,000.00</b>
<b>Department: 41910 - Planning &amp; Comm Devlep</b>				
10 - Personal Services				
40151	Workers Compensation Prem	2,505.35	1,925.00	1,500.00
<b>Total: 10 - Personal Services</b>		<b>\$2,505.35</b>	<b>\$1,925.00</b>	<b>\$1,500.00</b>
<b>Department Total: 41910 - Planning &amp; Comm Devlep</b>		<b>\$2,505.35</b>	<b>\$1,925.00</b>	<b>\$1,500.00</b>
<b>Department: 41920 - Information Technology</b>				
10 - Personal Services				
40151	Workers Compensation Prem	0.00	3,750.00	3,000.00
<b>Total: 10 - Personal Services</b>		<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$3,000.00</b>
<b>Department Total: 41920 - Information Technology</b>		<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$3,000.00</b>
<b>Department: 41940 - City Hall Building</b>				
10 - Personal Services				
40151	Workers Compensation Prem	1,961.82	1,275.00	2,500.00
<b>Total: 10 - Personal Services</b>		<b>\$1,961.82</b>	<b>\$1,275.00</b>	<b>\$2,500.00</b>
30 - Other Charges and Services				
40362	Insurance - Property	5,763.73	0.00	5,000.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$5,763.73</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Department Total: 41940 - City Hall Building</b>		<b>\$7,725.55</b>	<b>\$1,275.00</b>	<b>\$7,500.00</b>
<b>Department: 42100 - Police</b>				
10 - Personal Services				
40151	Workers Compensation Prem	69,919.17	67,600.00	85,000.00
40191	Work Comp Med Claims	21,106.33	29,200.00	20,000.00
<b>Total: 10 - Personal Services</b>		<b>\$91,025.50</b>	<b>\$96,800.00</b>	<b>\$105,000.00</b>
30 - Other Charges and Services				
40361	Insurance - Gen Liability	0.00	4,500.00	5,000.00
40363	Insurance - Automobile	7,852.50	3,400.00	15,000.00
40393	Ins - Auto Claims	20,820.57	15,300.00	20,000.00

**CITY OF WEST ST PAUL  
2015 Budget Report**

	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Total: 30 - Other Charges and Services</b>	<b>\$28,673.07</b>	<b>\$23,200.00</b>	<b>\$40,000.00</b>

<b>Department Total: 42100 - Police</b>	<b>\$119,698.57</b>	<b>\$120,000.00</b>	<b>\$145,000.00</b>
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**Department: 42401 - Building Inspections**

10 - Personal Services

40151	Workers Compensation Prem	2,505.35	5,875.00	2,500.00
40191	Work Comp Med Claims	171.97	0.00	0.00

<b>Total: 10 - Personal Services</b>	<b>\$2,677.32</b>	<b>\$5,875.00</b>	<b>\$2,500.00</b>
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30 - Other Charges and Services

40363	Insurance - Automobile	4,167.67	500.00	1,500.00
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<b>Total: 30 - Other Charges and Services</b>	<b>\$4,167.67</b>	<b>\$500.00</b>	<b>\$1,500.00</b>
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<b>Department Total: 42401 - Building Inspections</b>	<b>\$6,844.99</b>	<b>\$6,375.00</b>	<b>\$4,000.00</b>
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**Department: 43000 - Engineering**

10 - Personal Services

40151	Workers Compensation Prem	0.00	2,750.00	2,500.00
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<b>Total: 10 - Personal Services</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$2,500.00</b>
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30 - Other Charges and Services

40363	Insurance - Automobile	150.00	175.00	200.00
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<b>Total: 30 - Other Charges and Services</b>	<b>\$150.00</b>	<b>\$175.00</b>	<b>\$200.00</b>
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<b>Department Total: 43000 - Engineering</b>	<b>\$150.00</b>	<b>\$2,925.00</b>	<b>\$2,700.00</b>
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**Department: 43100 - Streets**

10 - Personal Services

40151	Workers Compensation Prem	37,557.70	16,500.00	50,000.00
40191	Work Comp Med Claims	12,990.44	4,175.00	10,000.00

<b>Total: 10 - Personal Services</b>	<b>\$50,548.14</b>	<b>\$20,675.00</b>	<b>\$60,000.00</b>
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30 - Other Charges and Services

40362	Insurance - Property	6,865.76	0.00	6,500.00
40363	Insurance - Automobile	3,865.00	6,185.00	4,500.00
40392	Ins - Property Claims	2,058.12	2,625.00	0.00
40393	Ins - Auto Claims	975.53	0.00	0.00
40399	Contractual - Misc Servic	3,591.61	0.00	0.00

<b>Total: 30 - Other Charges and Services</b>	<b>\$17,356.02</b>	<b>\$8,810.00</b>	<b>\$11,000.00</b>
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<b>Department Total: 43100 - Streets</b>	<b>\$67,904.16</b>	<b>\$29,485.00</b>	<b>\$71,000.00</b>
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**Department: 45000 - Parks and Recreation**

**CITY OF WEST ST PAUL  
2015 Budget Report**

		2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
10 - Personal Services				
40151	Workers Compensation Prem	7,746.39	12,150.00	12,000.00
40191	Work Comp Med Claims	346.70	3,000.00	10,000.00
<b>Total: 10 - Personal Services</b>		<b>\$8,093.09</b>	<b>\$15,150.00</b>	<b>\$22,000.00</b>
30 - Other Charges and Services				
40362	Insurance - Property	19,276.40	0.00	20,000.00
40363	Insurance - Automobile	1,721.00	2,275.00	2,000.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$20,997.40</b>	<b>\$2,275.00</b>	<b>\$22,000.00</b>
<b>Department Total: 45000 - Parks and Recreation</b>		<b>\$29,090.49</b>	<b>\$17,425.00</b>	<b>\$44,000.00</b>
<b>Department: 49200 - Unallocated</b>				
10 - Personal Services				
40151	Workers Compensation Prem	2,000.00	0.00	4,000.00
40191	Work Comp Med Claims	1,329.48	0.00	0.00
<b>Total: 10 - Personal Services</b>		<b>\$3,329.48</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
30 - Other Charges and Services				
40301	Auditing Services	1,500.00	1,550.00	1,550.00
40361	Insurance - Gen Liability	53,813.23	81,500.00	65,000.00
40362	Insurance - Property	0.00	27,885.00	0.00
40363	Insurance - Automobile	0.00	190.00	2,000.00
40365	Bond and Miscellaneous	1,897.00	0.00	6,500.00
40399	Contractual - Misc Servic	0.00	790.00	0.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$57,210.23</b>	<b>\$111,915.00</b>	<b>\$75,050.00</b>
30 - Other Charges and Services				
40490	Misc Expenses	563.00	0.00	0.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$563.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 49200 - Unallocated</b>		<b>\$61,102.71</b>	<b>\$111,915.00</b>	<b>\$79,050.00</b>
<b>Expenditures Total</b>		<b>\$310,672.34</b>	<b>\$327,725.00</b>	<b>\$384,000.00</b>
<b>Fund Revenue</b>	<b>Total: 212 - Insurance Fund</b>	<b>\$333,912.68</b>	<b>\$327,725.00</b>	<b>\$384,000.00</b>
<b>Fund Expenditure</b>	<b>Total: 212 - Insurance Fund</b>	<b>\$310,672.34</b>	<b>\$327,725.00</b>	<b>\$384,000.00</b>
<b>Fund Net</b>	<b>Total: 212 - Insurance Fund</b>	<b>\$23,240.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 213 - Innovation Fund**

Revenues

**Department: 30000 - Revenues**

**CITY OF WEST ST PAUL  
2015 Budget Report**

		2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
600 - Miscellaneous				
36210	Investment - Interest	0.00	0.00	500.00
<b>Account Classification Total: 600 - Miscellaneous</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
900 - Other Financing Sources				
39200	Transfers In	0.00	35,000.00	35,000.00
<b>Account Classification Total: 900 - Other Financing Sources</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Revenues Total</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,500.00</b>
<u>Expenditures</u>				
<b>Department:</b> 49200 - Unallocated				
30 - Other Charges and Services				
40399	Contractual - Misc Servic	0.00	25,000.00	25,000.00
40490	Misc Expenses	0.00	10,000.00	10,500.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,500.00</b>
<b>Expenditures Total</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,500.00</b>
<b>Fund Revenue</b>	<b>Total: 213 - Innovation Fund</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,500.00</b>
<b>Fund Expenditure</b>	<b>Total: 213 - Innovation Fund</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,500.00</b>
<b>Fund Net</b>	<b>Total: 213 - Innovation Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Debt Service Funds</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>
<b>2006 GO Bonds</b>			
Revenues			
Taxes	210,000	86,323	244,015
Miscellaneous Revenues	21,748	27,844	24,500
Other Financing Sources	-	54,753	-
Revenues Total	231,748	168,920	268,515
Expenditures			
Bond Interest and Fiscal Fees	68,219	58,920	55,605
Bond Principal	240,000	110,000	85,000
Other Financing Uses	-	-	127,910
Expenditures Total	308,219	168,920	268,515
<b>2008 GO Bonds</b>			
Revenues			
Taxes	200,000	213,378	209,305
Miscellaneous Revenues	37,489	43,659	43,000
Other Financing Sources	-	-	-
Revenues Total	237,489	257,037	252,305
Expenditures			
Bond Interest and Fiscal Fees	76,746	70,635	65,705
Bond Principal	165,000	170,000	180,000
Increase in Fund Balance	-	16,402	6,600
Expenditures Total	241,746	257,037	252,305
<b>2009 GO Refunding Bonds</b>			
Revenues			
Taxes	306,605	256,043	259,615
Miscellaneous Revenues	(10,721)	25,600	18,000
Other Financing Sources	-	210,645	84,535
Revenues Total	295,884	492,288	362,150
Expenditures			
Bond Interest and Fiscal Fees	45,025	62,288	27,150
Bond Principal	325,000	430,000	335,000
Increase in Fund Balance	-	-	-
Expenditures Total	370,025	492,288	362,150
<b>2009 GO Build America Bonds</b>			
Revenues			
Taxes	375,000	513,384	512,755
Miscellaneous Revenues	111,048	-	108,000
Other Financing Sources	-	-	-
Revenues Total	486,048	513,384	620,755

**Expenditures**

Bond Interest and Fiscal Fees	336,949	331,578	326,588
Bond Principal	155,000	160,000	160,000
Increase in Fund Balance	-	21,806	134,167
Expenditures Total	<u>491,949</u>	<u>513,384</u>	<u>620,755</u>

**2010 GO Bonds**

## Revenues

Taxes	170,000	364,206	224,293
Miscellaneous Revenues	76,553	48,988	74,950
Other Financing Sources	-	-	43,495
Revenues Total	<u>246,553</u>	<u>413,194</u>	<u>342,738</u>

## Expenditures

Bond Interest and Fiscal Fees	85,693	76,138	67,738
Bond Principal	240,000	285,000	275,000
Increase in Fund Balance	-	52,056	-
Expenditures Total	<u>325,693</u>	<u>413,194</u>	<u>342,738</u>

**2012 GO Bonds**

## Revenues

Taxes	389,430	393,184	378,115
Miscellaneous Revenues	92,597	40,000	59,000
Other Financing Sources	-	37,521	17,100
Revenues Total	<u>482,027</u>	<u>470,705</u>	<u>454,215</u>

## Expenditures

Bond Interest and Fiscal Fees	19,226	30,705	29,215
Bond Principal	-	440,000	425,000
Increase in Fund Balance	-	-	-
Expenditures Total	<u>19,226</u>	<u>470,705</u>	<u>454,215</u>

**2013 GO Bonds**

## Revenues

Taxes	-	112,700	114,962
Miscellaneous Revenues	97,025	-	19,998
Other Financing Sources	14,876	-	35,415
Revenues Total	<u>111,901</u>	<u>112,700</u>	<u>170,375</u>

## Expenditures

Bond Interest and Fiscal Fees	212	34,031	30,375
Bond Principal	-	-	140,000
Increase in Fund Balance	-	78,669	-
Expenditures Total	<u>212</u>	<u>112,700</u>	<u>170,375</u>

**2014A GO Bonds**

Revenues			
Taxes	-	-	348,134
Miscellaneous Revenues	-	-	-
Other Financing Sources	-	-	-
Revenues Total	-	-	<u>348,134</u>
Expenditures			
Bond Interest and Fiscal Fees	-	-	145,077
Bond Principal	-	-	-
Increase in Fund Balance	-	-	203,057
Expenditures Total	-	-	<u>348,134</u>

**2014B GO Bonds**

Revenues			
Taxes	-	-	409,991
Miscellaneous Revenues	-	-	25,000
Other Financing Sources	-	-	-
Revenues Total	-	-	<u>434,991</u>
Expenditures			
Bond Interest and Fiscal Fees	-	-	145,953
Bond Principal	-	-	-
Increase in Fund Balance	-	-	289,038
Expenditures Total	-	-	<u>434,991</u>

**2005 Tax Increment Bonds**

Revenues			
Tax Increment	102,700	101,100	104,400
Revenues Total	<u>102,700</u>	<u>101,100</u>	<u>104,400</u>
Expenditures			
Bond Interest and Fiscal Fees	62,700	61,100	59,400
Bond Principal	40,000	40,000	45,000
Expenditures Total	<u>102,700</u>	<u>101,100</u>	<u>104,400</u>

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Fund: 322 - 2004 GO Bonds</b>				
<u>Revenues</u>				
<b>Department: 30000 - Revenues</b>				
100 - Taxes				
31010	Tax - Ad Valorem-Current	90,000.00	0.00	0.00
<b>Total: 100 - Taxes</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
600 - Miscellaneous				
36101	S/A Rev - Principal	17,887.72	15,680.00	0.00
36105	S/A Rev - Delinquent	384.77	0.00	0.00
36110	S/A Rev - Prepayments	567.64	0.00	0.00
36210	Investment - Interest	3,316.22	2,778.00	0.00
36212	Investment - Market Adjus	(7,347.80)	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>\$14,808.55</b>	<b>\$18,458.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$104,808.55</b>	<b>\$18,458.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
<b>Department: 47000 - Debt Service</b>				
40 - Other Charges				
40490	Misc Expenses	546.00	0.00	0.00
<b>Total: 40 - Other Charges</b>		<b>\$546.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60 - Debt Service				
40601	Bond Principal	715,000.00	0.00	0.00
40611	Bond Interest	3,224.83	0.00	0.00
<b>Total: 60 - Debt Service</b>		<b>\$718,224.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
70 - Other Financing Uses				
40799	Increase in Fund Equity	0.00	18,458.00	0.00
<b>Total: 70 - Other Financing Uses</b>		<b>\$0.00</b>	<b>\$18,458.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$718,770.83</b>	<b>\$18,458.00</b>	<b>\$0.00</b>
<b>Fund Revenue</b>	<b>Total: 322 - 2004 GO Bonds</b>	<b>\$104,808.55</b>	<b>\$18,458.00</b>	<b>\$0.00</b>
<b>Fund Expenditure</b>	<b>Total: 322 - 2004 GO Bonds</b>	<b>\$718,770.83</b>	<b>\$18,458.00</b>	<b>\$0.00</b>
<b>Fund Net</b>	<b>Total: 322 - 2004 GO Bonds</b>	<b>(\$613,962.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 323 - 2006 GO Bonds**

Revenues

**Department: 30000 - Revenues**

100 - Taxes



**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
31010	Tax - Ad Valorem-Current	210,000.00	86,323.00	244,015.00
<b>Total: 100 - Taxes</b>		<b>\$210,000.00</b>	<b>\$86,323.00</b>	<b>\$244,015.00</b>
600 - Miscellaneous				
36101	S/A Rev - Principal	24,789.80	21,250.00	21,000.00
36105	S/A Rev - Delinquent	2,763.28	0.00	0.00
36110	S/A Rev - Prepayments	56.80	0.00	0.00
36210	Investment - Interest	3,692.35	6,594.00	3,500.00
36212	Investment - Market Adjus	(9,554.53)	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>\$21,747.70</b>	<b>\$27,844.00</b>	<b>\$24,500.00</b>
900 - Other Financing Sources				
39999	Use of Fund Equity	0.00	54,753.00	0.00
<b>Total: 900 - Other Financing Sources</b>		<b>\$0.00</b>	<b>\$54,753.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$231,747.70</b>	<b>\$168,920.00</b>	<b>\$268,515.00</b>
<u>Expenditures</u>				
<b>Department: 47000 - Debt Service</b>				
40 - Other Charges				
40490	Misc Expenses	659.10	0.00	700.00
<b>Total: 40 - Other Charges</b>		<b>\$659.10</b>	<b>\$0.00</b>	<b>\$700.00</b>
60 - Debt Service				
40601	Bond Principal	240,000.00	110,000.00	85,000.00
40611	Bond Interest	67,560.00	58,920.00	54,905.00
<b>Total: 60 - Debt Service</b>		<b>\$307,560.00</b>	<b>\$168,920.00</b>	<b>\$139,905.00</b>
70 - Other Financing Uses				
40799	Increase in Fund Equity	0.00	0.00	127,910.00
<b>Total: 70 - Other Financing Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,910.00</b>
<b>Expenditures Total</b>		<b>\$308,219.10</b>	<b>\$168,920.00</b>	<b>\$268,515.00</b>
<b>Fund Revenue</b>	<b>Total: 323 - 2006 GO Bonds</b>	<b>\$231,747.70</b>	<b>\$168,920.00</b>	<b>\$268,515.00</b>
<b>Fund Expenditure</b>	<b>Total: 323 - 2006 GO Bonds</b>	<b>\$308,219.10</b>	<b>\$168,920.00</b>	<b>\$268,515.00</b>
<b>Fund Net</b>	<b>Total: 323 - 2006 GO Bonds</b>	<b>(\$76,471.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 324 - 2008 GO Bonds**

Revenues

**Department: 30000 - Revenues**

100 - Taxes

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
31010	Tax - Ad Valorem-Current	200,000.00	213,378.00	209,305.00
<b>Total: 100 - Taxes</b>		<b>\$200,000.00</b>	<b>\$213,378.00</b>	<b>\$209,305.00</b>
600 - Miscellaneous				
36101	S/A Rev - Principal	39,399.80	30,909.00	35,000.00
36105	S/A Rev - Delinquent	567.29	0.00	0.00
36110	S/A Rev - Prepayments	2,509.16	0.00	0.00
36210	Investment - Interest	7,279.42	12,750.00	8,000.00
36212	Investment - Market Adjus	(12,266.63)	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>\$37,489.04</b>	<b>\$43,659.00</b>	<b>\$43,000.00</b>
<b>Revenues Total</b>		<b>\$237,489.04</b>	<b>\$257,037.00</b>	<b>\$252,305.00</b>
<u>Expenditures</u>				
<b>Department: 47000 - Debt Service</b>				
40 - Other Charges				
40490	Misc Expenses	830.70	0.00	850.00
<b>Total: 40 - Other Charges</b>		<b>\$830.70</b>	<b>\$0.00</b>	<b>\$850.00</b>
60 - Debt Service				
40601	Bond Principal	165,000.00	170,000.00	180,000.00
40611	Bond Interest	75,915.00	70,635.00	64,855.00
<b>Total: 60 - Debt Service</b>		<b>\$240,915.00</b>	<b>\$240,635.00</b>	<b>\$244,855.00</b>
70 - Other Financing Uses				
40799	Increase in Fund Equity	0.00	16,402.00	6,600.00
<b>Total: 70 - Other Financing Uses</b>		<b>\$0.00</b>	<b>\$16,402.00</b>	<b>\$6,600.00</b>
<b>Expenditures Total</b>		<b>\$241,745.70</b>	<b>\$257,037.00</b>	<b>\$252,305.00</b>
<b>Fund Revenue</b>	<b>Total: 324 - 2008 GO Bonds</b>	<b>\$237,489.04</b>	<b>\$257,037.00</b>	<b>\$252,305.00</b>
<b>Fund Expenditure</b>	<b>Total: 324 - 2008 GO Bonds</b>	<b>\$241,745.70</b>	<b>\$257,037.00</b>	<b>\$252,305.00</b>
<b>Fund Net</b>	<b>Total: 324 - 2008 GO Bonds</b>	<b>(\$4,256.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 325 - 2009 GO Refunding Bonds**

Revenues

**Department: 30000 - Revenues**

100 - Taxes

31010	Tax - Ad Valorem-Current	306,605.00	256,043.00	259,615.00
<b>Total: 100 - Taxes</b>		<b>\$306,605.00</b>	<b>\$256,043.00</b>	<b>\$259,615.00</b>

600 - Miscellaneous

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
36210	Investment - Interest	17,090.00	25,600.00	18,000.00
36212	Investment - Market Adjus	(27,810.66)	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>(\$10,720.66)</b>	<b>\$25,600.00</b>	<b>\$18,000.00</b>
900 - Other Financing Sources				
39999	Use of Fund Equity	0.00	210,645.00	84,535.00
<b>Total: 900 - Other Financing Sources</b>		<b>\$0.00</b>	<b>\$210,645.00</b>	<b>\$84,535.00</b>
<b>Revenues Total</b>		<b>\$295,884.34</b>	<b>\$492,288.00</b>	<b>\$362,150.00</b>
<u>Expenditures</u>				
<b>Department: 47000 - Debt Service</b>				
60 - Debt Service				
40601	Bond Principal	325,000.00	430,000.00	335,000.00
40611	Bond Interest	45,025.00	62,288.00	27,150.00
<b>Total: 60 - Debt Service</b>		<b>\$370,025.00</b>	<b>\$492,288.00</b>	<b>\$362,150.00</b>
<b>Expenditures Total</b>		<b>\$370,025.00</b>	<b>\$492,288.00</b>	<b>\$362,150.00</b>
<b>Fund Revenue</b>	<b>Total: 325 - 2009 GO Refunding Bonds</b>	<b>\$295,884.34</b>	<b>\$492,288.00</b>	<b>\$362,150.00</b>
<b>Fund Expenditure</b>	<b>Total: 325 - 2009 GO Refunding Bonds</b>	<b>\$370,025.00</b>	<b>\$492,288.00</b>	<b>\$362,150.00</b>
<b>Fund Net</b>	<b>Total: 325 - 2009 GO Refunding Bonds</b>	<b>(\$74,140.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 327 - 2009 GO BAB Bd</b>				
<u>Revenues</u>				
<b>Department: 30000 - Revenues</b>				
100 - Taxes				
31010	Tax - Ad Valorem-Current	375,000.00	513,384.00	512,755.00
<b>Total: 100 - Taxes</b>		<b>\$375,000.00</b>	<b>\$513,384.00</b>	<b>\$512,755.00</b>
300 - Intergovernmental Revenues				
33599	Revenue - Misc. Federal	112,633.59	0.00	105,000.00
<b>Total: 300 - Intergovernmental Revenues</b>		<b>\$112,633.59</b>	<b>\$0.00</b>	<b>\$105,000.00</b>
600 - Miscellaneous				
36210	Investment - Interest	3,640.46	0.00	3,000.00
36212	Investment - Market Adjus	(5,225.87)	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>(\$1,585.41)</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
900 - Other Financing Sources				
39999	Use of Fund Equity	0.00	0.00	0.00
<b>Total: 900 - Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Revenues Total</b>		<b>\$486,048.18</b>	<b>\$513,384.00</b>	<b>\$620,755.00</b>
<u>Expenditures</u>				
<b>Department: 47000 - Debt Service</b>				
40 - Other Charges				
40490	Misc Expenses	600.00	0.00	450.00
<b>Total: 40 - Other Charges</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$450.00</b>
60 - Debt Service				
40601	Bond Principal	155,000.00	160,000.00	160,000.00
40611	Bond Interest	336,348.75	331,578.00	326,138.00
<b>Total: 60 - Debt Service</b>		<b>\$491,348.75</b>	<b>\$491,578.00</b>	<b>\$486,138.00</b>
70 - Other Financing Uses				
40799	Increase in Fund Equity	0.00	21,806.00	134,167.00
<b>Total: 70 - Other Financing Uses</b>		<b>\$0.00</b>	<b>\$21,806.00</b>	<b>\$134,167.00</b>
<b>Expenditures Total</b>		<b>\$491,948.75</b>	<b>\$513,384.00</b>	<b>\$620,755.00</b>
<b>Fund Revenue</b>	<b>Total: 327 - 2009 GO BAB Bd</b>	<b>\$486,048.18</b>	<b>\$513,384.00</b>	<b>\$620,755.00</b>
<b>Fund Expenditure</b>	<b>Total: 327 - 2009 GO BAB Bd</b>	<b>\$491,948.75</b>	<b>\$513,384.00</b>	<b>\$620,755.00</b>
<b>Fund Net</b>	<b>Total: 327 - 2009 GO BAB Bd</b>	<b>(\$5,900.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 328 - 2010 GO Bonds</b>				
<u>Revenues</u>				
<b>Department: 30000 - Revenues</b>				
100 - Taxes				
31010	Tax - Ad Valorem-Current	170,000.00	364,206.00	224,293.00
<b>Total: 100 - Taxes</b>		<b>\$170,000.00</b>	<b>\$364,206.00</b>	<b>\$224,293.00</b>
600 - Miscellaneous				
36101	S/A Rev - Principal	67,114.94	48,988.00	60,950.00
36105	S/A Rev - Delinquent	2,275.79	0.00	0.00
36110	S/A Rev - Prepayments	14,099.55	0.00	0.00
36210	Investment - Interest	14,013.95	0.00	14,000.00
36212	Investment - Market Adjus	(20,951.14)	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>\$76,553.09</b>	<b>\$48,988.00</b>	<b>\$74,950.00</b>
900 - Other Financing Sources				
39999	Use of Fund Equity	0.00	0.00	43,495.00
<b>Total: 900 - Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,495.00</b>

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Revenues Total</b>		<b>\$246,553.09</b>	<b>\$413,194.00</b>	<b>\$342,738.00</b>
<u>Expenditures</u>				
<b>Department: 47000 - Debt Service</b>				
40 - Other Charges				
40490	Misc Expenses	1,680.30	0.00	0.00
<b>Total: 40 - Other Charges</b>		<b>\$1,680.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
60 - Debt Service				
40601	Bond Principal	240,000.00	285,000.00	275,000.00
40611	Bond Interest	84,012.50	76,138.00	67,738.00
<b>Total: 60 - Debt Service</b>		<b>\$324,012.50</b>	<b>\$361,138.00</b>	<b>\$342,738.00</b>
70 - Other Financing Uses				
40799	Increase in Fund Equity	0.00	52,056.00	0.00
<b>Total: 70 - Other Financing Uses</b>		<b>\$0.00</b>	<b>\$52,056.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$325,692.80</b>	<b>\$413,194.00</b>	<b>\$342,738.00</b>
<b>Fund Revenue</b>	<b>Total: 328 - 2010 GO Bonds</b>	<b>\$246,553.09</b>	<b>\$413,194.00</b>	<b>\$342,738.00</b>
<b>Fund Expenditure</b>	<b>Total: 328 - 2010 GO Bonds</b>	<b>\$325,692.80</b>	<b>\$413,194.00</b>	<b>\$342,738.00</b>
<b>Fund Net</b>	<b>Total: 328 - 2010 GO Bonds</b>	<b>(\$79,139.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 329 - 2012 GO Bonds</b>				
<u>Revenues</u>				
<b>Department: 30000 - Revenues</b>				
100 - Taxes				
31010	Tax - Ad Valorem-Current	389,430.00	393,184.00	378,115.00
<b>Total: 100 - Taxes</b>		<b>\$389,430.00</b>	<b>\$393,184.00</b>	<b>\$378,115.00</b>
600 - Miscellaneous				
36101	S/A Rev - Principal	63,906.48	40,000.00	59,000.00
36105	S/A Rev - Delinquent	1,184.40	0.00	0.00
36110	S/A Rev - Prepayments	28,286.08	0.00	0.00
36210	Investment - Interest	4,384.73	0.00	0.00
36212	Investment - Market Adjus	(5,164.20)	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>\$92,597.49</b>	<b>\$40,000.00</b>	<b>\$59,000.00</b>
900 - Other Financing Sources				
39999	Use of Fund Equity	0.00	37,521.00	17,100.00
<b>Total: 900 - Other Financing Sources</b>		<b>\$0.00</b>	<b>\$37,521.00</b>	<b>\$17,100.00</b>

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
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<b>Revenues Total</b>		<b>\$482,027.49</b>	<b>\$470,705.00</b>	<b>\$454,215.00</b>
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Expenditures

**Department: 47000 - Debt Service**

40 - Other Charges

40490	Misc Expenses	450.00	0.00	450.00
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<b>Total: 40 - Other Charges</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>
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60 - Debt Service

40601	Bond Principal	0.00	440,000.00	425,000.00
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40611	Bond Interest	18,775.53	30,705.00	28,765.00
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<b>Total: 60 - Debt Service</b>		<b>\$18,775.53</b>	<b>\$470,705.00</b>	<b>\$453,765.00</b>
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<b>Expenditures Total</b>		<b>\$19,225.53</b>	<b>\$470,705.00</b>	<b>\$454,215.00</b>
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<b>Fund Revenue</b>	<b>Total: 329 - 2012 GO Bonds</b>	<b>\$482,027.49</b>	<b>\$470,705.00</b>	<b>\$454,215.00</b>
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<b>Fund Expenditure</b>	<b>Total: 329 - 2012 GO Bonds</b>	<b>\$19,225.53</b>	<b>\$470,705.00</b>	<b>\$454,215.00</b>
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<b>Fund Net</b>	<b>Total: 329 - 2012 GO Bonds</b>	<b>\$462,801.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Fund: 330 - 2013 GO Bonds**

Revenues

**Department: 30000 - Revenues**

100 - Taxes

31010	Tax - Ad Valorem-Current	0.00	112,700.00	114,962.00
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<b>Total: 100 - Taxes</b>		<b>\$0.00</b>	<b>\$112,700.00</b>	<b>\$114,962.00</b>
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600 - Miscellaneous

36110	S/A Rev - Prepayments	24,799.98	0.00	19,398.00
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36199	S/A Rev - Recd not Certif	72,232.20	0.00	0.00
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36210	Investment - Interest	594.74	0.00	600.00
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36212	Investment - Market Adjus	(601.51)	0.00	0.00
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<b>Total: 600 - Miscellaneous</b>		<b>\$97,025.41</b>	<b>\$0.00</b>	<b>\$19,998.00</b>
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900 - Other Financing Sources

39310	Bond Proceeds	14,876.00	0.00	0.00
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39999	Use of Fund Equity	0.00	0.00	35,415.00
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<b>Total: 900 - Other Financing Sources</b>		<b>\$14,876.00</b>	<b>\$0.00</b>	<b>\$35,415.00</b>
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<b>Revenues Total</b>		<b>\$111,901.41</b>	<b>\$112,700.00</b>	<b>\$170,375.00</b>
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Expenditures

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Department: 47000 - Debt Service</b>				
40 - Other Charges				
40490	Misc Expense	212.00	0.00	200.00
<b>Total: 40 - Other Charges</b>		<b>\$212.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
60 - Debt Service				
40601	Bond Principal	0.00	0.00	140,000.00
40611	Bond Interest	0.00	34,031.00	30,175.00
<b>Total: 60 - Debt Service</b>		<b>\$0.00</b>	<b>\$34,031.00</b>	<b>\$170,175.00</b>
70 - Other Financing Uses				
40799	Increase in Fund Equity	0.00	78,669.00	0.00
<b>Total: 70 - Other Financing Uses</b>		<b>\$0.00</b>	<b>\$78,669.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$212.00</b>	<b>\$112,700.00</b>	<b>\$170,375.00</b>
<b>Fund Revenue</b>	<b>Total: 330 - 2013 GO Bonds</b>	<b>\$111,901.41</b>	<b>\$112,700.00</b>	<b>\$170,375.00</b>
<b>Fund Expenditure</b>	<b>Total: 330 - 2013 GO Bonds</b>	<b>\$212.00</b>	<b>\$112,700.00</b>	<b>\$170,375.00</b>
<b>Fund Net</b>	<b>Total: 330 - 2013 GO Bonds</b>	<b>\$111,689.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 331 - 2014 A GO Bonds**

Revenues

**Department: 30000 - Revenues**

100 - Taxes

31010	Tax - Ad Valorem-Current	0.00	0.00	348,134.00
<b>Total: 100 - Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,134.00</b>

600 - Miscellaneous

36210	Investment - Interest	0.00	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Revenues Total**                      **\$0.00**                      **\$0.00**                      **\$348,134.00**

Expenditures

**Department: 47000 - Debt Service**

60 - Debt Service

40601	Bond Principal	0.00	0.00	0.00
40611	Bond Interest	0.00	0.00	145,077.00
<b>Total: 60 - Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,077.00</b>

70 - Other Financing Uses

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
40799	Increase in Fund Equity	0.00	0.00	203,057.00
<b>Total: 70 - Other Financing Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,057.00</b>
<b>Expenditures Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,134.00</b>
<b>Fund Revenue</b>	<b>Total: 331 - 2014A GO Bonds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,134.00</b>
<b>Fund Expenditure</b>	<b>Total: 331 - 2014A GO Bonds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,134.00</b>
<b>Fund Net</b>	<b>Total: 331 - 2014A GO Bonds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 332 - 2014 B GO Bonds**

Revenues

**Department: 30000 - Revenues**

100 - Taxes

31010	Tax - Ad Valorem-Current	0.00	0.00	409,991.00
<b>Total: 100 - Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,991.00</b>

600 - Miscellaneous

36101	S/A Rev - Principal	0.00	0.00	25,000.00
36210	Investment - Interest	0.00	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

<b>Revenues Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,991.00</b>
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Expenditures

60 - Debt Service

40601	Bond Principal	0.00	0.00	0.00
40611	Bond Interest	0.00	0.00	145,953.00
<b>Total: 60 - Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,953.00</b>

70 - Other Financing Uses

40799	Increase in Fund Equity	0.00	0.00	289,038.00
<b>Total: 70 - Other Financing Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,038.00</b>

<b>Expenditures Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,991.00</b>
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<b>Fund Revenue</b>	<b>Total: 332 - 2014B GO Bonds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,991.00</b>
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<b>Fund Expenditure</b>	<b>Total: 332 - 2014B GO Bonds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,991.00</b>
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<b>Fund Net</b>	<b>Total: 332 - 2014B GO Bonds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Fund: 375 - 2005 G.O. TIF Bonds</b>				
<u>Revenues</u>				
<b>Department: 30000 - Revenues</b>				
900 - Other Financing Sources				
39200	Transfers In	102,700.00	101,100.00	104,400.00
<b>Total: 900 - Other Financing Sources</b>		<b>\$102,700.00</b>	<b>\$101,100.00</b>	<b>\$104,400.00</b>
<b>Revenues Total</b>		<b>\$102,700.00</b>	<b>\$101,100.00</b>	<b>\$104,400.00</b>
<u>Expenditures</u>				
<b>Department: 47000 - Debt Service</b>				
60 - Debt Service				
40601	Bond Principal	40,000.00	40,000.00	45,000.00
40611	Bond Interest	62,700.00	61,100.00	59,400.00
<b>Total: 60 - Debt Service</b>		<b>\$102,700.00</b>	<b>\$101,100.00</b>	<b>\$104,400.00</b>
<b>Expenditures Total</b>		<b>\$102,700.00</b>	<b>\$101,100.00</b>	<b>\$104,400.00</b>
<b>Fund Revenue</b>	<b>Total: 375 - 2005 G.O. TIF Bonds</b>	<b>\$102,700.00</b>	<b>\$101,100.00</b>	<b>\$104,400.00</b>
<b>Fund Expenditure</b>	<b>Total: 375 - 2005 G.O. TIF Bonds</b>	<b>\$102,700.00</b>	<b>\$101,100.00</b>	<b>\$104,400.00</b>
<b>Fund Net</b>	<b>Total: 375 - 2005 G.O. TIF Bonds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Capital Project Funds</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>
<b>Vehicle and Equipment Reserve</b>			
Revenues			
Taxes	233,073	-	-
Miscellaneous Revenues	(29,793)	50,000	50,000
Other Financing Sources	225,529	415,850	426,750
Revenues Total	<u>428,809</u>	<u>465,850</u>	<u>476,750</u>
Expenditures			
Vehicles	54,485	254,000	134,350
Equipment	82,965	120,850	342,400
Other	84,429	91,000	-
Expenditures Total	<u>221,879</u>	<u>465,850</u>	<u>476,750</u>
<b>MN State Aid - Streets</b>			
Revenues			
State Aid	-	-	1,000,000
Miscellaneous Revenues	(4,250)	-	-
Other Financing Sources	-	-	1,106,000
Revenues Total	<u>(4,250)</u>	<u>-</u>	<u>2,106,000</u>
Expenditures			
Street Reconstruction	261,614	-	2,106,000
Other Financing Uses	206,500	-	-
Expenditures Total	<u>468,114</u>	<u>-</u>	<u>2,106,000</u>
<b>Street Maintenance</b>			
Revenues			
Miscellaneous Revenues	-	632	1,000
Other Financing Sources	-	443,763	65,000
Revenues Total	<u>-</u>	<u>444,395</u>	<u>66,000</u>
Expenditures			
Street Maintenance	-	-	66,000
Other Financing Uses	-	444,395	-
Expenditures Total	<u>-</u>	<u>444,395</u>	<u>66,000</u>
<b>Technology Replacement</b>			
Revenues			
Taxes	35,771	-	-
Miscellaneous Revenues	(7,481)	111,343	-
Other Financing Sources	-	50,492	239,600
Revenues Total	<u>28,290</u>	<u>161,835</u>	<u>239,600</u>
Expenditures			
Hardware and Software	311,172	161,835	239,600
Expenditures Total	<u>311,172</u>	<u>161,835</u>	<u>239,600</u>

### Park Improvements

Revenues			
Taxes	36,050	-	-
Charge for Services	30,919	59,500	39,500
Miscellaneous Revenues	(7,281)	814,000	14,000
Other Financing Sources	-	4,633,000	-
Revenues Total	<u>59,687</u>	<u>5,506,500</u>	<u>53,500</u>
Expenditures			
Park Improvements	<u>390,357</u>	<u>5,506,500</u>	<u>53,500</u>
Expenditures Total	<u>390,357</u>	<u>5,506,500</u>	<u>53,500</u>

### Government Facilities

Revenues			
Taxes	255,927	-	-
Miscellaneous Revenues	73	250,000	-
Other Financing Sources	-	-	2,500,000
Revenues Total	<u>256,000</u>	<u>250,000</u>	<u>2,500,000</u>
Expenditures			
City Hall	<u>189,644</u>	<u>-</u>	<u>2,500,000</u>
Other Financing Uses	<u>-</u>	<u>250,000</u>	<u>-</u>
Expenditures Total	<u>189,644</u>	<u>250,000</u>	<u>2,500,000</u>

### Street Improvement

Revenues			
Miscellaneous Revenues	(438)	-	2,000,000
Other Financing Sources	<u>1,753,122</u>	<u>-</u>	<u>7,477,861</u>
Revenues Total	<u>1,752,684</u>	<u>-</u>	<u>9,477,861</u>
Expenditures			
Personal Services	<u>99,857</u>	<u>-</u>	<u>102,861</u>
Other Charges and Services	<u>1,030</u>	<u>-</u>	<u>-</u>
Street Improvements	<u>4,287,178</u>	<u>-</u>	<u>9,375,000</u>
Expenditures Total	<u>4,388,065</u>	<u>-</u>	<u>9,477,861</u>

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Fund: 401 - Vehicle and Equip Reserve</b>				
<u>Revenues</u>				
<b>Department: 30000 - Revenues</b>				
100 - Taxes				
31010	Tax - Ad Valorem-Current	170,040.31	0.00	0.00
31020	Tax - Ad Valorem-Delinqnt	2,607.80	0.00	0.00
31035	Excess TIF	8,989.70	0.00	0.00
31040	Fiscal Disparit - Current	51,435.19	0.00	0.00
<b>Total: 100 - Taxes</b>		<b>\$233,073.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
600 - Miscellaneous				
36210	Investment - Interest	51,628.56	50,000.00	50,000.00
36211	Other Interest Earnings	105.41	0.00	0.00
36212	Investment - Market Adjus	(85,365.45)	0.00	0.00
36237	Refunds	3,838.70	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>(\$29,792.78)</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
900 - Other Financing Sources				
39200	Transfers In	225,529.15	0.00	0.00
39999	Use of Fund Equity	0.00	415,850.00	426,750.00
<b>Total: 900 - Other Financing Sources</b>		<b>\$225,529.15</b>	<b>\$415,850.00</b>	<b>\$426,750.00</b>
<b>Revenues Total</b>		<b>\$428,809.37</b>	<b>\$465,850.00</b>	<b>\$476,750.00</b>
<u>Expenditures</u>				
<b>Department: 41410 - Elections</b>				
40580	Other Equipment	0.00	0.00	40,000.00
<b>Department Total: 41410 - Elections</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Department: 41910 - Planning &amp; Comm Devlep</b>				
40550	Motor Vehicles	15,000.00	0.00	0.00
<b>Department Total: 41910 - Planning &amp; Comm Devlep</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department: 42100 - Police</b>				
40550	Motor Vehicles	39,484.52	92,000.00	104,350.00
40580	Other Equipment	18,308.53	31,450.00	25,400.00
<b>Department Total: 42100 - Police</b>		<b>\$57,793.05</b>	<b>\$123,450.00</b>	<b>\$129,750.00</b>
<b>Department: 42200 - Fire</b>				
40580	Other Equipment	2,764.83	0.00	0.00
<b>Department Total: 42200 - Fire</b>		<b>\$2,764.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department: 42401 - Building Inspections</b>				
40550	Motor Vehicles	0.00	20,000.00	0.00

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Department Total: 42401 - Building Inspections</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Department: 43000 - Engineering</b>				
40550	Motor Vehicles	0.00	0.00	30,000.00
<b>Department Total: 43000 - Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>Department: 43100 - Streets</b>				
40225	Ground Supplies	26,682.92	25,000.00	0.00
40405	Contractual Maint - Strt	57,746.14	66,000.00	0.00
40550	Motor Vehicles	0.00	72,000.00	0.00
40580	Other Equipment	41,760.41	5,400.00	277,000.00
<b>Department Total: 43100 - Streets</b>		<b>\$126,189.47</b>	<b>\$168,400.00</b>	<b>\$277,000.00</b>
<b>Department: 43160 - Street Lighting</b>				
40580	Other Equipment	1,734.85	0.00	0.00
<b>Department Total: 43160 - Street Lighting</b>		<b>\$1,734.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department: 45000 - Parks and Recreation</b>				
40550	Motor Vehicles	0.00	70,000.00	0.00
40580	Other Equipment	18,396.34	84,000.00	0.00
<b>Department Total: 45000 - Parks and Recreation</b>		<b>\$18,396.34</b>	<b>\$154,000.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$221,878.54</b>	<b>\$465,850.00</b>	<b>\$476,750.00</b>
<b>Fund Revenue</b>	<b>Total: 401 - Vehicle and Equip Resv</b>	<b>\$428,809.37</b>	<b>\$465,850.00</b>	<b>\$476,750.00</b>
<b>Fund Expenditure</b>	<b>Total: 401 - Vehicle and Equip Resv</b>	<b>\$221,878.54</b>	<b>\$465,850.00</b>	<b>\$476,750.00</b>
<b>Fund Net</b>	<b>Total: 401 - Vehicle and Equip Resv</b>	<b>\$206,930.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 402 - MN State-Aid Streets**

Revenues

**Department: 30000 - Revenues**

300 - Intergovernmental Revenues

33419 Aid - State, Street Const 0.00 0.00 1,000,000.00

**Total: 300 - Intergovernmental Revenues \$0.00 \$0.00 \$1,000,000.00**

600 - Miscellaneous

36210 Investment - Interest 6,389.82 0.00 0.00

36212 Investment - Market Adjus (10,640.01) 0.00 0.00

**Total: 600 - Miscellaneous (\$4,250.19) \$0.00 \$0.00**

900 - Other Financing Sources

39200 Transfers In 0.00 0.00 0.00

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
39310	Bond Proceeds	0.00	0.00	1,106,000.00
<b>Total: 900 - Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,106,000.00</b>

**Revenues Total (\$4,250.19) \$0.00 \$2,106,000.00**

Expenditures

**Department: 43121 - Construction - Streets**

41151	2015 Marie Ave Imprv - Proj 15-1	0.00	0.00	2,000,000.00
41096	Delaware Ave Impr	223,354.15	0.00	0.00
41134	Wentworth & Oakdale Rnd	0.00	0.00	106,000.00
41141	2014 Marie Ave/Trail Imp	38,259.53	0.00	0.00
40720	Operating Transfer	206,500.00	0.00	0.00

**Expenditures Total \$468,113.68 \$0.00 \$2,106,000.00**

**Fund Revenue Total: 402 - MN State-Aid Streets (\$4,250.19) \$0.00 \$2,106,000.00**

**Fund Expenditure Total: 402 - MN State-Aid Streets \$468,113.68 \$0.00 \$2,106,000.00**

**Fund Net Total: 402 - MN State-Aid Streets (\$472,363.87) \$0.00 \$0.00**

**Fund: 403 - Street Maintenance**

Revenues

**Department: 30000 - Revenues**

600 - Miscellaneous

36210	Investment - Interest	0.00	648.04	1,000.00
36212	Investment - Market Adjus	0.00	(16.43)	0.00

**Total: 600 - Miscellaneous \$0.00 \$631.61 \$1,000.00**

900 - Other Financing Sources

39200	Transfers In	0.00	443,763.00	0.00
39999	Use of Fund Equity	0.00	0.00	65,000.00

**Total: 900 - Other Financing Sources \$0.00 \$443,763.00 \$65,000.00**

**Revenues Total \$0.00 \$444,394.61 \$66,000.00**

Expenditures

**Department: 43100 - Streets**

40405	Contract Maint - Streets	0.00	0.00	66,000.00
40799	Increase in Fund Equity	0.00	444,394.61	0.00

**Expenditures Total \$0.00 \$444,394.61 \$66,000.00**

**Fund Revenue Total: 403 - Street Maintenance \$0.00 \$444,394.61 \$66,000.00**

**Fund Expenditure Total: 403 - Street Maintenance \$0.00 \$444,394.61 \$66,000.00**

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
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<b>Fund Net</b>	<b>Total: 403 - Street Maintenance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Fund: 411 - Technology Replacement**

Revenues

**Department: 30000 - Revenues**

100 - Taxes

31010	Tax - Ad Valorem-Current	35,000.00	0.00	0.00
31020	Tax - Ad Valorem-Delinqnt	770.81	0.00	0.00

<b>Total: 100 - Taxes</b>		<b>\$35,770.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
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300 - Intergovernmental Revenues

33401	Aid - Local Government	0.00	103,343.00	0.00
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<b>Total: 300 - Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$103,343.00</b>	<b>\$0.00</b>
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600 - Miscellaneous

36210	Investment - Interest	7,852.71	8,000.00	0.00
36212	Investment - Market Adjus	(15,333.87)	0.00	0.00
36299	Misc Revenue - All Other	0.00	0.00	0.00

<b>Total: 600 - Miscellaneous</b>		<b>(\$7,481.16)</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
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900 - Other Financing Sources

39200	Transfers In	0.00	0.00	0.00
39999	Use of Fund Equity	0.00	50,492.00	239,600.00

<b>Total: 900 - Other Financing Sources</b>		<b>\$0.00</b>	<b>\$50,492.00</b>	<b>\$239,600.00</b>
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<b>Revenues Total</b>		<b>\$28,289.65</b>	<b>\$161,835.00</b>	<b>\$239,600.00</b>
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Expenditures

**Department: 41110 - Mayor and Council**

40585	Computer Hardware	2,151.73	0.00	0.00
40590	Computer Software	0.00	0.00	0.00

<b>Department Total: 41110 - Mayor and Council</b>		<b>\$2,151.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Department: 41320 - City Manager / City Clerk**

40585	Computer Hardware	1,013.00	0.00	0.00
40590	Computer Software	0.00	0.00	0.00

<b>Department Total: 41320 - City Manager / City Clerk</b>		<b>\$1,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Department: 41520 - Finance**

40585	Computer Hardware	5,442.97	0.00	0.00
40590	Computer Software	265,295.89	0.00	0.00

<b>Department Total: 41520 - Finance</b>		<b>\$270,738.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Department: 41910 - Planning &amp; Comm Develp</b>				
40585	Computer Hardware	0.00	0.00	0.00
40590	Computer Software	0.00	0.00	95,000.00
<b>Department Total: 41910 - Planning &amp; Comm Develp</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>
<b>Department: 41920 - Information Technology</b>				
40398	Prime Contractor	482.74	0.00	0.00
40585	Computer Hardware	14,431.41	95,000.00	49,600.00
40590	Computer Software	22,354.50	0.00	0.00
<b>Department Total: 41920 - Information Technology</b>		<b>\$37,268.65</b>	<b>\$95,000.00</b>	<b>\$49,600.00</b>
<b>Department: 42100 - Police</b>				
40585	Computer Hardware	0.00	12,500.00	0.00
40590	Computer Software	0.00	54,335.00	0.00
<b>Department Total: 42100 - Police</b>		<b>\$0.00</b>	<b>\$66,835.00</b>	<b>\$0.00</b>
<b>Department: 42401 - Building Inspections</b>				
40585	Computer Hardware	0.00	0.00	0.00
40590	Computer Software	0.00	0.00	95,000.00
<b>Department Total: 42401 - Building Inspections</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>
<b>Expenditures Total</b>		<b>\$311,172.24</b>	<b>\$161,835.00</b>	<b>\$239,600.00</b>
<b>Fund Revenue</b>	<b>Total: 411 - Technology Replacement Fd</b>	<b>\$28,289.65</b>	<b>\$161,835.00</b>	<b>\$239,600.00</b>
<b>Fund Expenditure</b>	<b>Total: 411 - Technology Replacement Fd</b>	<b>\$311,172.24</b>	<b>\$161,835.00</b>	<b>\$239,600.00</b>
<b>Fund Net</b>	<b>Total: 411 - Technology Replacement Fd</b>	<b>(\$282,882.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 413 - Parks Improvement**

Revenues

**Department: 30000 - Revenues**

100 - Taxes

31010	Tax - Ad Valorem-Current	35,000.00	0.00	0.00
31020	Tax - Ad Valorem-Delinqnt	1,049.74	0.00	0.00

**Total: 100 - Taxes**      **\$36,049.74**      **\$0.00**      **\$0.00**

300 - Intergovernmental Revenues

33401	Aid - Local Government	0.00	800,000.00	0.00
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**Total: 300 - Intergovernmental Revenues**      **\$0.00**      **\$800,000.00**      **\$0.00**

400 - Charges for Services



**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
34109	Rental - Misc Other Propt	0.00	20,000.00	0.00
34207	Rental - Antenna	30,919.00	34,000.00	34,000.00
34954	Charge Svc - Park & Rec	0.00	5,500.00	5,500.00
<b>Total: 400 - Charges for Services</b>		<b>\$30,919.00</b>	<b>\$59,500.00</b>	<b>\$39,500.00</b>
600 - Miscellaneous				
36210	Investment - Interest	7,045.00	14,000.00	14,000.00
36212	Investment - Market Adjus	(15,326.45)	0.00	0.00
36232	Contrib Parks Dedication	1,000.00	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>(\$7,281.45)</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
900 - Other Financing Sources				
39310	Bond Proceeds	0.00	4,633,000.00	0.00
39999	Use of Fund Equity	0.00	0.00	0.00
<b>Total: 900 - Other Financing Sources</b>		<b>\$0.00</b>	<b>\$4,633,000.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$59,687.29</b>	<b>\$5,506,500.00</b>	<b>\$53,500.00</b>

Expenditures

**Department: 45000 - Parks and Recreation**

40490	Misc Expenses	7,943.84	0.00	0.00
40520	Buildings and Structures	290,095.10	4,633,000.00	0.00
40530	Improvement - Non Building	92,318.00	33,000.00	4,350.00
40580	Other Equipment	0.00	18,200.00	14,500.00
40799	Increase in Fund Equity	0.00	822,300.00	34,650.00
<b>Department Total: 45000 - Parks and Recreation</b>		<b>\$390,356.94</b>	<b>\$5,506,500.00</b>	<b>\$53,500.00</b>
<b>Fund Revenue</b>	<b>Total: 413 - Parks Improvement Fund</b>	<b>\$59,687.29</b>	<b>\$5,506,500.00</b>	<b>\$53,500.00</b>
<b>Fund Expenditure</b>	<b>Total: 413 - Parks Improvement Fund</b>	<b>\$390,356.94</b>	<b>\$5,506,500.00</b>	<b>\$53,500.00</b>
<b>Fund Net</b>	<b>Total: 413 - Parks Improvement Fund</b>	<b>(\$330,669.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 415 - Govt Facility**

Revenues

**Department: 30000 - Revenues**

100 - Taxes

31010	Tax - Ad Valorem-Current	188,788.46	0.00	0.00
31035	Excess TIF	9,988.55	0.00	0.00
31040	Fiscal Disparit - Current	57,150.21	0.00	0.00
<b>Total: 100 - Taxes</b>		<b>\$255,927.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

300 - Intergovernmental Revenues

33401	Aid - Local Government	0.00	250,000.00	0.00
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**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Total: 300 - Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
600 - Miscellaneous				
36210	Investment - Interest	100.13	0.00	0.00
36212	Investment - Market Adjus	(27.30)	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>\$72.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
900 - Other Financing Sources				
39310	Bond Proceeds	0.00	0.00	0.00
39999	Use of Fund Equity	0.00	0.00	2,500,000.00
<b>Total: 900 - Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>
<b>Revenues Total</b>		<b>\$256,000.05</b>	<b>\$250,000.00</b>	<b>\$2,500,000.00</b>
<u>Expenditures</u>				
<b>Department: 41940 - City Hall Building</b>				
40304	Legal Fees	702.00	0.00	0.00
40399	Contractual - Misc Servic	179,944.89	0.00	0.00
40490	Misc Expenses	8,997.00	0.00	0.00
40520	Buildings and Structures	0.00	0.00	2,500,000.00
40799	Increase in Fund Equity	0.00	250,000.00	0.00
<b>Department Total: 41940 - City Hall Building</b>		<b>\$189,643.89</b>	<b>\$250,000.00</b>	<b>\$2,500,000.00</b>
<b>Expenditures Total</b>		<b>\$189,643.89</b>	<b>\$250,000.00</b>	<b>\$2,500,000.00</b>
<b>Fund Revenue</b>	<b>Total: 415 - Govt Buildings</b>	<b>\$256,000.05</b>	<b>\$250,000.00</b>	<b>\$2,500,000.00</b>
<b>Fund Expenditure</b>	<b>Total: 415 - Govt Buildings</b>	<b>\$189,643.89</b>	<b>\$250,000.00</b>	<b>\$2,500,000.00</b>
<b>Fund Net</b>	<b>Total: 415 - Govt Buildings</b>	<b>\$66,356.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 450 - TIF District 1-1</b>				
<u>Revenues</u>				
<b>Department: 30000 - Revenues</b>				
100 - Taxes				
31030	TIF Tax Increment	537,503.57	0.00	0.00
31031	Delinquent TIF Tax Increm	(2,418.43)	0.00	0.00
<b>Total: 100 - Taxes</b>		<b>\$535,085.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
600 - Miscellaneous				
36210	Investment - Interest	(2,695.49)	0.00	0.00
36212	Investment - Market Adjus	(8,557.91)	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>(\$11,253.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
900 - Other Financing Sources				
39102	Sale of Real Property	5,000.00	0.00	0.00
<b>Total: 900 - Other Financing Sources</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenues Total</b>		<b>\$528,831.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Expenditures

**Department: 46501 - TIF 1-1**

30 - Other Charges and Services				
40304	Legal Fees	42,358.45	0.00	0.00
40350	Printing & Publishing	98.25	0.00	0.00
40399	Contractual - Misc Servic	207,483.61	0.00	0.00
40465	Developer Reimb Improvemt	83,101.24	0.00	0.00
40490	Misc Expenses	224.98	0.00	0.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$333,266.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

50 - Capital Outlay				
40510	Land	1,643,164.46	0.00	0.00
<b>Total: 50 - Capital Outlay</b>		<b>\$1,643,164.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures Total</b>		<b>\$1,976,430.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Fund Revenue</b>	<b>Total: 450 - TIF District 1-1</b>	<b>\$528,831.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Fund Expenditure</b>	<b>Total: 450 - TIF District 1-1</b>	<b>\$1,976,430.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Fund Net</b>	<b>Total: 450 - TIF District 1-1</b>	<b>(\$1,447,599.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Fund: 451 - TIF District 1-2**

Revenues

**Department: 30000 - Revenues**

100 - Taxes				
31030	TIF Tax Increment	208,842.03	0.00	0.00
31031	Delinquent TIF Tax Increm	20,557.20	0.00	0.00
<b>Total: 100 - Taxes</b>		<b>\$229,399.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

600 - Miscellaneous				
36210	Investment - Interest	3,210.01	0.00	0.00
36212	Investment - Market Adjus	(5,479.34)	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>(\$2,269.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenues Total</b>		<b>\$227,129.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Expenditures

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Department: 46502 - TIF 1-2</b>				
30 - Other Charges and Services				
40304	Legal Fees	548.60	0.00	0.00
40399	Contractual - Misc Servic	56,620.74	0.00	0.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$57,169.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
70 - Other Financing Uses				
40720	Operating Transfer	102,700.00	0.00	0.00
<b>Total: 70 - Other Financing Uses</b>		<b>\$102,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$159,869.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Revenue</b>	<b>Total: 451 - TIF District 1-2</b>	<b>\$227,129.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Expenditure</b>	<b>Total: 451 - TIF District 1-2</b>	<b>\$159,869.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Net</b>	<b>Total: 451 - TIF District 1-2</b>	<b>\$67,260.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 452 - TIF DISTRICT 3</b>				
<u>Revenues</u>				
<b>Department: 30000 - Revenues</b>				
100 - Taxes				
31030	TIF Tax Increment	44,326.37	0.00	0.00
31031	Delinquent TIF Tax Increm	19,416.63	0.00	0.00
<b>Total: 100 - Taxes</b>		<b>\$63,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
600 - Miscellaneous				
36210	Investment - Interest	893.26	0.00	0.00
36212	Investment - Market Adjus	(1,616.06)	0.00	0.00
36237	Refunds	6,395.35	0.00	0.00
<b>Account Classification</b>		<b>\$5,672.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$69,415.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
<b>Department: 46503 - TIF 1-3</b>				
30 - Other Charges and Services				
40304	Legal Fees	1,134.31	0.00	0.00
40399	Contractual - Misc Servic	4,177.50	0.00	0.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$5,311.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
60 - Debt Service				
40613	Misc Interest Expenses	51,224.58	0.00	0.00
<b>Total: 60 - Debt Service</b>		<b>\$51,224.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Expenditures Total</b>		<b>\$56,536.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Revenue</b>	<b>Total: 452 - TIF DISTRICT 3</b>	<b>\$69,415.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Expenditure</b>	<b>Total: 452 - TIF DISTRICT 3</b>	<b>\$56,536.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Net</b>	<b>Total: 452 - TIF DISTRICT 3</b>	<b>\$12,879.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 453 - LOWES TIF</b>				
<u>Revenues</u>				
<b>Department: 30000 - Revenues</b>				
100 - Taxes				
31030	TIF Tax Increment	86,822.78	0.00	0.00
<b>Total: 100 - Taxes</b>		<b>\$86,822.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
600 - Miscellaneous				
36210	Investment - Interest	757.11	0.00	0.00
36212	Investment - Market Adjus	(1,640.01)	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>(\$882.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$85,939.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
<b>Department: 46504 - TIF 1-4</b>				
30 - Other Charges and Services				
40399	Contractual - Misc Servic	3,905.50	0.00	0.00
40465	Developer Reimb Improvemt	78,140.50	0.00	0.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$82,046.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$82,046.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Revenue</b>	<b>Total: 453 - LOWES TIF</b>	<b>\$85,939.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Expenditure</b>	<b>Total: 453 - LOWES TIF</b>	<b>\$82,046.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Net</b>	<b>Total: 453 - LOWES TIF</b>	<b>\$3,893.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 551 - Street Improvement Revolving</b>				
<u>Revenues</u>				
<b>Department: 30000 - Revenues</b>				
300 - Intergovernmental Revenues				
33199	Revenue - Misc. County	0.00	0.00	0.00
33499	Revenue - Misc State	0.00	0.00	2,000,000.00

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Total: 300 - Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>

600 - Miscellaneous

36101	S/A Rev - Principal	18,743.56	0.00	0.00
36103	S/A Rev - Interest	245.90	0.00	0.00
36210	Investment - Interest	24,378.16	0.00	0.00
36211	Other Interest Earnings	1,625.74	0.00	0.00
36212	Investment - Market Adjus	(45,431.48)	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>(\$438.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>

900 - Other Financing Sources

39200	Transfers In	206,500.00	0.00	0.00
39310	Bond Proceeds	1,515,124.00	0.00	7,000,000.00
39320	Bond Premium	31,498.00	0.00	0.00
39999	Use of Fund Equity	0.00	0.00	477,861.00
<b>Account Classification Total: 900 - Other Financing Sources</b>		<b>\$1,753,122.00</b>	<b>\$0.00</b>	<b>\$7,477,861.00</b>

**Revenues Total \$1,752,683.88 \$0.00 \$9,477,861.00**

Expenditures

**Department: 43121 - Construction - Streets**

10 - Personal Services

40101	Salaries - Full Time Reg	75,718.14	0.00	77,611.00
40102	Salaries - Full Time Ovt	5,165.34	0.00	6,000.00
40121	Contributions - PERA	5,855.30	0.00	5,500.00
40122	Contributions - FICA	6,008.30	0.00	6,500.00
40131	Contributions - Health In	6,901.16	0.00	7,000.00
40132	Contributions - OthGrplns	208.68	0.00	250.00
<b>Total: 10 - Personal Services</b>		<b>\$99,856.92</b>	<b>\$0.00</b>	<b>\$102,861.00</b>

40 - Other Charges

40345	Postage	214.46	0.00	0.00
40365	Bond and Miscellaneous	53,096.29	0.00	0.00
40490	Misc Expenses	1,029.60	0.00	0.00
<b>Total: 40 - Other Charges</b>		<b>\$1,029.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

50 - Capital Outlay

41113	2011 Robert St Impr	2,740,048.63	0.00	9,375,000.00
41121	2012 Street Reconst	857.54	0.00	0.00
41131	2013 Street/Alley Impr	1,546,272.13	0.00	0.00
41146	Wentworth/Bellows Str - Proj 14-6	0.00	0.00	0.00
<b>Total: 50 - Capital Outlay</b>		<b>\$4,287,178.30</b>	<b>\$0.00</b>	<b>\$9,375,000.00</b>

70 - Other Financing Uses

**CITY OF WEST ST PAUL  
2015 Budget Report**

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2015 Adopted Budget</b>
40720	Operating Transfer	0.00	0.00	0.00
	<b>Total: 70 - Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenditures Total</b>	<b>\$4,388,064.82</b>	<b>\$0.00</b>	<b>\$9,477,861.00</b>
<b>Fund Revenue</b>	<b>Total: 551 - Street Improvement Revolving</b>	<b>\$1,752,683.88</b>	<b>\$0.00</b>	<b>\$9,477,861.00</b>
<b>Fund Expenditure</b>	<b>Total: 551 - Street Improvement Revolving</b>	<b>\$4,388,064.82</b>	<b>\$0.00</b>	<b>\$9,477,861.00</b>
<b>Fund Net</b>	<b>Total: 551 - Street Improvement Revolving</b>	<b>(\$2,635,380.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Enterprise Funds</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>
<b>Storm Sewer</b>			
Revenues			
Utility Revenue	405,422	407,913	445,500
Miscellaneous Revenues	3,614,384	10,000	13,000
Other Financing Sources	225,744	-	2,471
Revenues Total	4,245,551	417,913	460,971
Expenditures			
Personal Services	-	-	90,571
Supplies	2,245	1,100	1,100
Other Charges and Services	208,304	219,300	219,300
Other Financing Uses	205,902	197,513	150,000
Expenditures Total	416,451	417,913	460,971
<b>Sanitary Sewer</b>			
Revenues			
Utility Revenue	2,998,952	3,002,000	3,097,500
Miscellaneous Revenues	8,237	30,000	31,500
Other Financing Sources	67,863	-	-
Revenues Total	3,075,052	3,032,000	3,129,000
Expenditures			
Personal Services	264,274	275,458	271,677
Supplies	16,096	22,400	25,300
Other Charges and Services	1,889,948	1,904,906	2,085,130
Bond Interest	81,179	57,625	50,988
Other Financing Uses	380,111	771,611	695,905
Expenditures Total	2,631,608	3,032,000	3,129,000
<b>Golf Course</b>			
Revenues			
Golf Course Revenue	142,384	172,150	139,025
Taxes	4,350	54,500	53,125
Miscellaneous Revenues	(15)	500	-
Other Financing Sources	68,300	7,919	-
Revenues Total	215,019	235,069	192,150
Expenditures			
Personal Services	32,054	43,654	37,654
Supplies	24,208	25,000	21,400
Other Charges and Services	98,641	114,890	112,140
Bond Interest	15,810	14,525	13,125
Other Financing Uses	-	37,000	7,831
Expenditures Total	170,713	235,069	192,150



## Ice Arena

### Revenues

Arena Revenues	196,072	207,140	202,140
Miscellaneous Revenues	8,821	2,448	1,589,832
Other Financing Sources	-	53,572	-
Revenues Total	<u>204,893</u>	<u>263,160</u>	<u>1,791,972</u>

### Expenditures

Personal Services	103,804	110,179	110,179
Supplies	9,940	8,645	10,285
Other Charges and Services	141,669	144,336	153,062
Other Financing Uses	-	-	1,518,446
Expenditures Total	<u>255,414</u>	<u>263,160</u>	<u>1,791,972</u>

## Swimming Pool

### Revenues

Pool Revenues	5,642	6,500	6,500
Taxes	37,170	-	-
Miscellaneous Revenues	(275)	-	-
Other Financing Sources	-	79,641	85,634
Revenues Total	<u>42,537</u>	<u>86,141</u>	<u>92,134</u>

### Expenditures

Supplies	15,517	15,400	15,900
Other Charges and Services	74,038	70,741	76,234
Expenditures Total	<u>89,555</u>	<u>86,141</u>	<u>92,134</u>

## Regional Athletic Center

### Revenues

Dome Revenues	763,826	640,000	672,000
Taxes	61,277	332,554	333,605
Miscellaneous Revenues	(16,007)	10,000	10,000
Other Financing Sources	5,999	-	-
Revenues Total	<u>815,096</u>	<u>982,554</u>	<u>1,015,605</u>

### Expenditures

Supplies	16,408	12,800	19,400
Other Charges and Services	470,436	584,300	602,600
Bond Interest	115,482	116,720	115,620
Other Financing Uses	-	268,734	277,985
Expenditures Total	<u>602,326</u>	<u>982,554</u>	<u>1,015,605</u>

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Fund: 600 - Storm Sewer</b>				
<u>Revenues</u>				
<b>Department: 30000 - Revenues</b>				
700 - Utility Revenues				
37211	Fee - Sewer - Residential	249,957.20	253,022.00	275,000.00
37230	Fee - Sewer - Commercial	155,465.27	154,891.00	170,500.00
<b>Total: 700 - Utility Revenues</b>		<b>\$405,422.47</b>	<b>\$407,913.00</b>	<b>\$445,500.00</b>
600 - Miscellaneous				
36210	Investment - Interest	16,491.64	10,000.00	13,000.00
36212	Investment - Market Adjus	(27,931.32)	0.00	0.00
36500	Prior Period Adjustment	3,625,823.92	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>\$3,614,384.24</b>	<b>\$10,000.00</b>	<b>\$13,000.00</b>
900 - Other Financing Sources				
39350	Capital Contribution	225,744.00	0.00	0.00
39999	Use of Fund Equity	0.00	0.00	2,471.00
<b>Account Classification Total: 900 - Other Financing Sources</b>		<b>\$225,744.00</b>	<b>\$0.00</b>	<b>\$2,471.00</b>
<b>Revenues Total</b>		<b>\$4,245,550.71</b>	<b>\$417,913.00</b>	<b>\$460,971.00</b>
<u>Expenditures</u>				
<b>Department: 49950 - Storm Sewer Utility Fund</b>				
10 - Personal Services				
40101	Salaries - Full Time Reg	0.00	0.00	55,350.00
40102	Salaries - Full Time Ovt	0.00	0.00	14,350.00
40121	Contributions - PERA	0.00	0.00	4,454.00
40122	Contributions - FICA	0.00	0.00	4,442.00
40131	Contributions - Health In	0.00	0.00	9,054.00
40132	Contributions - OthGrplns	0.00	0.00	188.00
40151	Workers Compensation Prem	0.00	0.00	2,733.00
<b>Total: 10 - Personal Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,571.00</b>
20 - Supplies				
40225	Ground Supplies	164.92	425.00	425.00
40226	Suppl-Forestry/Landscape	0.00	125.00	125.00
40230	Supplies - General	2,079.77	550.00	550.00
<b>Total: 20 - Supplies</b>		<b>\$2,244.69</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
30 - Other Charges and Services				
40301	Auditing Services	2,500.00	2,500.00	2,500.00
40310	Travel,Conference,Schools	2.00	500.00	500.00
40361	Insurance - Gen Liability	538.19	100.00	100.00
40398	Prime Contractor	4,290.67	20,000.00	20,000.00

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
40399	Contractual - Misc Servic	31,059.33	26,600.00	26,600.00
40420	Deprec - Purchased Assets	160,739.00	160,000.00	160,000.00
40433	Subscriptions,Memberships	8,948.55	9,500.00	9,500.00
40490	Misc Expenses	226.35	100.00	100.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$208,304.09</b>	<b>\$219,300.00</b>	<b>\$219,300.00</b>
70 - Other Financing Uses				
40720	Operating Transfer	205,902.00	195,000.00	150,000.00
40799	Increase in Fund Equity	0.00	2,513.00	0.00
<b>Total: 70 - Other Financing Uses</b>		<b>\$205,902.00</b>	<b>\$197,513.00</b>	<b>\$150,000.00</b>
<b>Expenditures Total</b>		<b>\$416,450.78</b>	<b>\$417,913.00</b>	<b>\$460,971.00</b>
<b>Fund Revenue</b>	<b>Total: 600 - Storm Sewer</b>	<b>\$4,245,550.71</b>	<b>\$417,913.00</b>	<b>\$460,971.00</b>
<b>Fund Expenditure</b>	<b>Total: 600 - Storm Sewer</b>	<b>\$416,450.78</b>	<b>\$417,913.00</b>	<b>\$460,971.00</b>
<b>Fund Net</b>	<b>Total: 600 - Storm Sewer</b>	<b>\$3,829,099.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 602 - Sanitary Sewer</b>				
<u>Revenues</u>				
<b>Department: 30000 - Revenues</b>				
700 - Utility Revenues				
37211	Fee - Sewer - Residential	1,601,058.43	1,650,000.00	1,680,000.00
37230	Fee - Sewer - Commercial	1,396,666.09	1,350,000.00	1,417,500.00
37270	Retained Fee - Sac Charge	1,227.75	2,000.00	0.00
<b>Total: 700 - Utility Revenues</b>		<b>\$2,998,952.27</b>	<b>\$3,002,000.00</b>	<b>\$3,097,500.00</b>
600 - Miscellaneous				
36103	S/A Rev - Interest	16,488.98	18,000.00	16,500.00
36210	Investment - Interest	12,427.51	12,000.00	15,000.00
36212	Investment - Market Adjus	(20,679.52)	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>\$8,236.97</b>	<b>\$30,000.00</b>	<b>\$31,500.00</b>
900 - Other Financing Sources				
39350	Capital Contribution	67,863.00	0.00	0.00
39999	Use of Fund Equity	0.00	0.00	0.00
<b>Total: 900 - Other Financing Sources</b>		<b>\$67,863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$3,075,052.24</b>	<b>\$3,032,000.00</b>	<b>\$3,129,000.00</b>

Expenditures

**Department: 49450 - Sanitary Sewer Operations**

10 - Personal Services

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
40101	Salaries - Full Time Reg	164,058.54	161,899.00	166,050.00
40102	Salaries - Full Time Ovt	30,295.27	36,000.00	43,050.00
40121	Contributions - PERA	13,829.45	14,348.00	13,325.00
40122	Contributions - FICA	14,400.99	15,139.00	13,325.00
40131	Contributions - Health In	30,012.04	32,072.00	27,163.00
40132	Contributions - OthGrplns	542.16	500.00	564.00
40151	Workers Compensation Prem	7,100.30	15,500.00	8,200.00
40198	Other Post Empl Benefits	2,657.10	0.00	0.00
40199	Compensated Absences	1,378.00	0.00	0.00
<b>Total: 10 - Personal Services</b>		<b>\$264,273.85</b>	<b>\$275,458.00</b>	<b>\$271,677.00</b>

20 - Supplies

40200	Supplies - Office	0.00	200.00	200.00
40212	Motor Fuels & Lubricants	6,078.35	7,700.00	7,700.00
40217	Uniforms and Supplies	490.75	100.00	100.00
40218	Uniform allowance	1,490.90	1,800.00	2,000.00
40220	Equipment Parts	3,927.57	5,400.00	7,400.00
40223	Supplies - Building	50.18	300.00	300.00
40225	Ground Supplies	260.90	400.00	600.00
40230	Supplies - General	972.28	5,200.00	5,200.00
40231	Supplies - Safety	839.04	800.00	800.00
40240	Small Tools & Equipment	1,986.00	500.00	1,000.00
<b>Total: 20 - Supplies</b>		<b>\$16,095.97</b>	<b>\$22,400.00</b>	<b>\$25,300.00</b>

30 - Other Charges and Services

40301	Auditing Services	2,500.00	2,550.00	2,550.00
40310	Travel,Conference,Schools	2,343.00	2,400.00	2,500.00
40320	Communications	2,267.23	0.00	1,000.00
40345	Postage	43.96	0.00	0.00
40350	Printing & Publishing	29.48	0.00	0.00
40361	Insurance - Gen Liability	7,827.00	7,937.00	17,000.00
40362	Insurance - Property	1,628.38	4,744.00	2,000.00
40363	Insurance - Automobile	1,209.00	1,215.00	1,215.00
40381	Electricity Charges	53,506.34	42,000.00	42,000.00
40382	Natural Gas Charges	5,834.26	7,650.00	7,650.00
40383	Water/Sewer Charges	400.23	800.00	800.00
40385	MCES Charges	1,459,662.24	1,548,360.00	1,725,865.00
40398	Prime Contractor	86,383.10	74,500.00	74,500.00
40399	Contractual - Misc Servic	27,109.89	25,000.00	25,000.00
40321	Telephones	0.00	4,700.00	0.00
40404	Contractual Maint - Equip	1,206.78	7,200.00	7,200.00
40410	Rental - General	0.00	700.00	700.00
40420	Deprec - Purchased Assets	170,185.00	170,000.00	170,000.00
40433	Subscriptions,Memberships	973.00	650.00	650.00

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
40490	Misc Expenses	2,242.97	4,500.00	4,500.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$1,825,351.86</b>	<b>\$1,904,906.00</b>	<b>\$2,085,130.00</b>
50 - Capital Outlay				
40530	Improvement - Non Building	26,671.75	0.00	0.00
40580	Other Equipment	37,924.76	0.00	0.00
<b>Total: 50 - Capital Outlay</b>		<b>\$64,596.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
60 - Debt Service				
40611	Bond Interest	81,179.06	57,625.00	50,988.00
<b>Total: 60 - Debt Service</b>		<b>\$81,179.06</b>	<b>\$57,625.00</b>	<b>\$50,988.00</b>
70 - Other Financing Uses				
40720	Operating Transfer	380,111.00	360,000.00	400,000.00
40799	Increase in Fund Equity	0.00	411,611.00	295,905.00
<b>Total: 70 - Other Financing Uses</b>		<b>\$380,111.00</b>	<b>\$771,611.00</b>	<b>\$695,905.00</b>
<b>Expenditures Total</b>		<b>\$2,631,608.25</b>	<b>\$3,032,000.00</b>	<b>\$3,129,000.00</b>
<b>Fund Revenue</b>	<b>Total: 602 - Sanitary Sewer</b>	<b>\$3,075,052.24</b>	<b>\$3,032,000.00</b>	<b>\$3,129,000.00</b>
<b>Fund Expenditure</b>	<b>Total: 602 - Sanitary Sewer</b>	<b>\$2,631,608.25</b>	<b>\$3,032,000.00</b>	<b>\$3,129,000.00</b>
<b>Fund Net</b>	<b>Total: 602 - Sanitary Sewer</b>	<b>\$443,443.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 613 - Golf Course**

Revenues

**Department: 30000 - Revenues**

800 - Golf Course Revenues

38038	Fee - Golf Youth Program	25.00	1,500.00	25.00
38039	Fee - Golf Youth Leagues	1,055.00	1,500.00	1,000.00
38040	Fee - Golf Greens Fees	105,368.57	135,000.00	105,000.00
38041	Fee - Golf Season Passes	435.00	600.00	650.00
38042	Fee - Golf Leagues	5,649.88	4,300.00	4,300.00
38043	Fee - Golf Tournaments	616.10	600.00	600.00
38044	Cart/Club Rental	12,539.73	12,000.00	12,000.00
38045	Concessions/Commission	6,345.60	6,800.00	6,800.00
38046	Fee - Golf Adult Program	1,323.02	650.00	650.00
38047	Golf Course - 3.2 Beer	6,809.65	7,200.00	6,000.00
38048	Product Sales - Golf Crs	2,216.57	2,000.00	2,000.00
<b>Total: 800 - Golf Course Revenues</b>		<b>\$142,384.12</b>	<b>\$172,150.00</b>	<b>\$139,025.00</b>

100 - Taxes

31010	Tax - Ad Valorem-Current	4,350.00	54,500.00	53,125.00
<b>Total: 100 - Taxes</b>		<b>\$4,350.00</b>	<b>\$54,500.00</b>	<b>\$53,125.00</b>

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
600 - Miscellaneous				
36210	Investment - Interest	(16.92)	500.00	0.00
36299	Misc Revenue - All Other	2.00	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>(\$14.92)</b>	<b>\$500.00</b>	<b>\$0.00</b>
900 - Other Financing Sources				
39200	Transfers In	68,300.00	0.00	0.00
39999	Use of Fund Equity	0.00	7,919.00	0.00
<b>Total: 900 - Other Financing Sources</b>		<b>\$68,300.00</b>	<b>\$7,919.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$215,019.20</b>	<b>\$235,069.00</b>	<b>\$192,150.00</b>

Expenditures

**Department: 49833 - Golf Course**

10 - Personal Services

40101	Salaries - Full Time Reg	1,344.06	0.00	0.00
40103	Salaries - Part Time Reg	1,076.63	0.00	0.00
40104	Salaries - Temporary	26,009.95	36,000.00	30,000.00
40121	Contributions - PERA	758.76	0.00	0.00
40122	Contributions - FICA	2,179.22	2,754.00	2,754.00
40142	Unemployment Compensation	0.00	4,000.00	4,000.00
40151	Workers Compensation Prem	685.12	900.00	900.00
<b>Total: 10 - Personal Services</b>		<b>\$32,053.74</b>	<b>\$43,654.00</b>	<b>\$37,654.00</b>

20 - Supplies

40200	Supplies - Office	399.90	300.00	500.00
40201	Computer Parts and Maint	0.00	50.00	50.00
40212	Motor Fuels & Lubricants	2,565.58	3,500.00	3,000.00
40217	Uniforms and Supplies	0.00	100.00	100.00
40220	Equipment Parts	9,728.33	4,500.00	4,000.00
40223	Supplies - Building	709.17	400.00	400.00
40225	Ground Supplies	4,950.61	5,500.00	5,500.00
40230	Supplies - General	673.84	1,800.00	1,200.00
40240	Small Tools & Equipment	35.63	150.00	150.00
40250	General Merch for Resale	4,576.58	6,200.00	4,500.00
40255	Liquor for Resale	568.40	2,500.00	2,000.00
<b>Total: 20 - Supplies</b>		<b>\$24,208.04</b>	<b>\$25,000.00</b>	<b>\$21,400.00</b>

30 - Other Charges and Services

40301	Auditing Services	1,000.00	1,000.00	1,500.00
40310	Travel,Conference,Schools	49.00	50.00	50.00
40320	Communications	4,229.08	2,500.00	1,500.00
40343	Advertising	8,098.31	6,000.00	6,000.00

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
40345	Postage	0.00	50.00	50.00
40350	Printing & Publishing	879.07	1,200.00	1,200.00
40361	Insurance - Gen Liability	1,076.38	3,500.00	2,000.00
40362	Insurance - Property	1,399.10	800.00	1,250.00
40363	Insurance - Automobile	0.00	120.00	120.00
40380	Utility Charges	248.90	0.00	0.00
40381	Electricity Charges	6,152.91	7,300.00	7,000.00
40382	Natural Gas Charges	1,403.60	1,650.00	1,650.00
40383	Water/Sewer Charges	239.70	350.00	350.00
40399	Contractual - Misc Servic	47,125.89	56,000.00	56,000.00
40321	Telephones	0.00	1,000.00	1,000.00
40401	Contractual Maint - Bldg	273.00	300.00	300.00
40404	Contractual Maint - Equip	300.00	1,500.00	1,200.00
40410	Rental - General	3,789.19	4,100.00	4,000.00
40420	Deprec - Purchased Assets	19,119.00	23,000.00	23,000.00
40432	Bank Fees	2,070.42	3,000.00	2,500.00
40433	Subscriptions,Memberships	166.37	150.00	150.00
40450	Recreation Program Cost	253.92	400.00	400.00
40490	Misc Expenses	767.46	920.00	920.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$98,641.30</b>	<b>\$114,890.00</b>	<b>\$112,140.00</b>
60 - Debt Service				
40611	Bond Interest	15,810.00	14,525.00	13,125.00
<b>Total: 60 - Debt Service</b>		<b>\$15,810.00</b>	<b>\$14,525.00</b>	<b>\$13,125.00</b>
70 - Other Financing Uses				
40720	Operating Transfer	0.00	0.00	0.00
40799	Increase in Fund Equity	0.00	37,000.00	7,831.00
<b>Account Classification Total: 70 - Other Financing Uses</b>		<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$7,831.00</b>
<b>Expenditures Total</b>		<b>\$170,713.08</b>	<b>\$235,069.00</b>	<b>\$192,150.00</b>
<b>Fund Revenue</b>	<b>Total: 613 - Golf Course Enterprise Fd</b>	<b>\$215,019.20</b>	<b>\$235,069.00</b>	<b>\$192,150.00</b>
<b>Fund Expenditure</b>	<b>Total: 613 - Golf Course Enterprise Fd</b>	<b>\$170,713.08</b>	<b>\$235,069.00</b>	<b>\$192,150.00</b>
<b>Fund Net</b>	<b>Total: 613 - Golf Course Enterprise Fd</b>	<b>\$44,306.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 615 - Civic Arena**

Revenues

**Department: 30000 - Revenues**

850 - Civic Arena Revenues

38045	Concessions/Commission	135.67	690.00	690.00
38049	Advertising	0.00	150.00	150.00

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
38060	Fee - Arena Ice Rental	191,164.37	200,000.00	195,000.00
38061	Fee - Arena Season Passes	1,519.26	1,200.00	1,200.00
38062	Fee - Arena Public Skate	957.76	1,700.00	1,700.00
38064	Fee - Arena Skate Shop	546.10	900.00	900.00
38067	Fee - Arena Open Hockey	671.17	1,000.00	1,000.00
38080	Vending Machine Sales	1,077.86	1,500.00	1,500.00
<b>Total: 850 - Civic Arena Revenues</b>		<b>\$196,072.19</b>	<b>\$207,140.00</b>	<b>\$202,140.00</b>
300 - Intergovernmental Revenues				
33699	Revenue - Misc Other Govt	4,500.00	0.00	1,032,999.00
<b>Total: 300 - Intergovernmental Revenues</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$1,032,999.00</b>
600 - Miscellaneous				
36210	Investment - Interest	2,055.22	2,448.00	1,500.00
36212	Investment - Market Adjus	(3,636.45)	0.00	0.00
36230	Contributions - Private	3,402.24	0.00	0.00
36299	Misc Revenue - All Other	2,500.00	0.00	555,333.00
<b>Total: 600 - Miscellaneous</b>		<b>\$4,321.01</b>	<b>\$2,448.00</b>	<b>\$556,833.00</b>
900 - Other Financing Sources				
39350	Capital Contribution	0.00	0.00	0.00
39999	Use of Fund Equity	0.00	53,572.00	0.00
<b>Total: 900 - Other Financing Sources</b>		<b>\$0.00</b>	<b>\$53,572.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$204,893.20</b>	<b>\$263,160.00</b>	<b>\$1,791,972.00</b>

Expenditures

**Department: 49853 - Civic Arena**

10 - Personal Services

40101	Salaries - Full Time Reg	52,014.52	51,180.00	51,180.00
40102	Salaries - Full Time Ovt	70.95	1,000.00	1,000.00
40104	Salaries - Temporary	30,165.77	35,700.00	35,700.00
40121	Contributions - PERA	5,001.53	3,783.00	3,783.00
40122	Contributions - FICA	6,114.05	6,723.00	6,723.00
40131	Contributions - Health In	6,897.50	7,400.00	7,400.00
40132	Contributions - OthGrpls	168.84	155.00	155.00
40151	Workers Compensation Prem	2,181.52	4,238.00	4,238.00
40198	Other Post Empl Benefits	885.70	0.00	0.00
40199	Compensated Absences	304.00	0.00	0.00
<b>Total: 10 - Personal Services</b>		<b>\$103,804.38</b>	<b>\$110,179.00</b>	<b>\$110,179.00</b>

20 - Supplies

40200	Supplies - Office	57.50	150.00	150.00
40212	Motor Fuels & Lubricants	329.87	650.00	650.00



**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
40218	Uniform allowance	177.25	300.00	300.00
40220	Equipment Parts	2,567.27	3,300.00	3,300.00
40223	Supplies - Building	2,857.42	800.00	2,500.00
40225	Ground Supplies	126.38	130.00	130.00
40230	Supplies - General	3,647.90	3,060.00	3,000.00
40240	Small Tools & Equipment	176.81	255.00	255.00
<b>Total: 20 - Supplies</b>		<b>\$9,940.40</b>	<b>\$8,645.00</b>	<b>\$10,285.00</b>
30 - Other Charges and Services				
40301	Auditing Services	1,000.00	2,100.00	2,100.00
40310	Travel,Conference,Schools	0.00	300.00	300.00
40320	Communications	0.00	300.00	800.00
40343	Advertising	0.00	300.00	300.00
40350	Printing & Publishing	190.24	0.00	0.00
40361	Insurance - Gen Liability	1,614.57	1,442.00	1,442.00
40362	Insurance - Property	3,355.89	5,970.00	5,970.00
40381	Electricity Charges	22,960.80	23,000.00	23,000.00
40382	Natural Gas Charges	30,385.26	26,520.00	30,000.00
40383	Water/Sewer Charges	1,819.33	1,500.00	1,500.00
40399	Contractual - Misc Servic	5,444.84	2,754.00	10,000.00
40401	Contractual Maint - Bldg	21,697.85	12,000.00	12,000.00
40404	Contractual Maint - Equip	1,679.36	10,000.00	7,500.00
40420	Deprec - Purchased Assets	51,506.00	57,500.00	57,500.00
40433	Subscriptions,Memberships	15.00	200.00	200.00
40450	Recreation Program Cost	0.00	150.00	150.00
40490	Misc Expenses	0.00	300.00	300.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$141,669.14</b>	<b>\$144,336.00</b>	<b>\$153,062.00</b>
70 - Other Financing Uses				
40799	Increase in Fund Equity	0.00	0.00	1,518,446.00
<b>Total: 70 - Other Financing Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,518,446.00</b>
<b>Expenditures Total</b>		<b>\$255,413.92</b>	<b>\$263,160.00</b>	<b>\$1,791,972.00</b>
<b>Fund Revenue</b>	<b>Total: 615 - Civic Arena Enterprise Fd</b>	<b>\$204,893.20</b>	<b>\$263,160.00</b>	<b>\$1,791,972.00</b>
<b>Fund Expenditure</b>	<b>Total: 615 - Civic Arena Enterprise Fd</b>	<b>\$255,413.92</b>	<b>\$263,160.00</b>	<b>\$1,791,972.00</b>
<b>Fund Net</b>	<b>Total: 615 - Civic Arena Enterprise Fd</b>	<b>(\$50,520.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 616 - Swimming Pool**

Revenues

**Department:** 30000 - Revenues

875 - Swimming Pool Revenues

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
38081	Fee - Gate Admissions	5,642.00	6,500.00	6,500.00
<b>Total: 875 - Swimming Pool Revenues</b>		<b>\$5,642.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>
100 - Taxes				
31010	Tax - Ad Valorem-Current	37,170.00	0.00	0.00
<b>Total: 100 - Taxes</b>		<b>\$37,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
600 - Miscellaneous				
36210	Investment - Interest	392.12	0.00	0.00
36212	Investment - Market Adjus	(667.32)	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>(\$275.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>
900 - Other Financing Sources				
39200	Transfers In	0.00	0.00	0.00
39999	Use of Fund Equity	0.00	79,641.00	85,634.00
<b>Total: 900 - Other Financing Sources</b>		<b>\$0.00</b>	<b>\$79,641.00</b>	<b>\$85,634.00</b>
<b>Revenues Total</b>		<b>\$42,536.80</b>	<b>\$86,141.00</b>	<b>\$92,134.00</b>

Expenditures

**Department: 49863 - Swimming Pool Enterprise**

20 - Supplies

40200	Supplies - Office	0.00	100.00	100.00
40220	Equipment Parts	33.01	2,000.00	2,500.00
40223	Supplies - Building	17.97	300.00	300.00
40230	Supplies - General	15,466.37	13,000.00	13,000.00
<b>Total: 20 - Supplies</b>		<b>\$15,517.35</b>	<b>\$15,400.00</b>	<b>\$15,900.00</b>

30 - Other Charges and Services

40301	Auditing Services	500.00	510.00	1,500.00
40310	Travel,Conference,Schools	0.00	300.00	300.00
40320	Communications	835.38	840.00	840.00
40350	Printing & Publishing	0.00	51.00	50.00
40361	Insurance - Gen Liability	538.19	902.00	900.00
40362	Insurance - Property	3,942.45	3,712.00	3,715.00
40381	Electricity Charges	6,095.90	5,712.00	5,715.00
40382	Natural Gas Charges	4,306.31	4,250.00	4,250.00
40383	Water/Sewer Charges	1,826.91	2,550.00	2,550.00
40399	Contractual - Misc Servic	120.54	0.00	0.00
40401	Contractual Maint - Bldg	0.00	1,000.00	1,000.00
40404	Contractual Maint - Equip	5,726.33	750.00	750.00
40420	Deprec - Purchased Assets	49,164.00	49,164.00	49,164.00
40433	Subscriptions,Memberships	982.00	0.00	0.00
40490	Misc Expenses	0.00	1,000.00	1,000.00

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>Total: 30 - Other Charges and Services</b>		<b>\$74,038.01</b>	<b>\$70,741.00</b>	<b>\$71,734.00</b>
50 - Capital Outlay				
40530	Improvement - Non Building	0.00	0.00	0.00
40580	Other Equipment	0.00	0.00	4,500.00
<b>Total: 50 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
<b>Expenditures Total</b>		<b>\$89,555.36</b>	<b>\$86,141.00</b>	<b>\$92,134.00</b>
<b>Fund Revenue</b>	<b>Total: 616 - Swimming Pool</b>	<b>\$42,536.80</b>	<b>\$86,141.00</b>	<b>\$92,134.00</b>
<b>Fund Expenditure</b>	<b>Total: 616 - Swimming Pool</b>	<b>\$89,555.36</b>	<b>\$86,141.00</b>	<b>\$92,134.00</b>
<b>Fund Net</b>	<b>Total: 616 - Swimming Pool</b>	<b>(\$47,018.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 617 - Regional Athletic Center</b>				
<u>Revenues</u>				
<b>Department: 30000 - Revenues</b>				
890 - RAC Revenues				
38045	Concessions/Commission	460.00	0.00	0.00
38049	Advertising	14,966.32	10,000.00	8,000.00
38090	RAC User Fees	743,131.04	625,000.00	650,000.00
38091	Batting Cages	1,626.11	2,000.00	5,000.00
38092	Vending machine commissio	3,642.79	3,000.00	3,000.00
38094	Wristbands	0.00	0.00	6,000.00
<b>Total: 890 - RAC Revenues</b>		<b>\$763,826.26</b>	<b>\$640,000.00</b>	<b>\$672,000.00</b>
100 - Taxes				
31010	Tax - Ad Valorem-Current	61,277.00	332,554.00	333,605.00
<b>Total: 100 - Taxes</b>		<b>\$61,277.00</b>	<b>\$332,554.00</b>	<b>\$333,605.00</b>
600 - Miscellaneous				
36210	Investment - Interest	(832.53)	10,000.00	10,000.00
36212	Investment - Market Adjus	(15,174.23)	0.00	0.00
<b>Total: 600 - Miscellaneous</b>		<b>(\$16,006.76)</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
900 - Other Financing Sources				
39350	Capital Contribution	5,999.00	0.00	0.00
<b>Total: 900 - Other Financing Sources</b>		<b>\$5,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$815,095.50</b>	<b>\$982,554.00</b>	<b>\$1,015,605.00</b>

Expenditures

**Department: 49873 - Regional Athletic Center**

**CITY OF WEST ST PAUL  
2015 Budget Report**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget
<b>20 - Supplies</b>				
40200	Supplies - Office	880.61	600.00	900.00
40212	Motor Fuels & Lubricants	194.03	400.00	400.00
40218	Uniform allowance	602.52	700.00	700.00
40220	Equipment Parts	975.28	1,200.00	1,200.00
40223	Supplies - Building	8,228.91	4,000.00	7,000.00
40225	Ground Supplies	1,677.71	700.00	5,000.00
40230	Supplies - General	3,736.54	5,000.00	4,000.00
40240	Small Tools & Equipment	54.18	200.00	200.00
40250	General Merch for Resale	58.49	0.00	0.00
<b>Total: 20 - Supplies</b>		<b>\$16,408.27</b>	<b>\$12,800.00</b>	<b>\$19,400.00</b>
<b>30 - Other Charges and Services</b>				
40301	Auditing Services	1,000.00	1,100.00	2,500.00
40304	Legal Fees	9,458.18	8,000.00	2,000.00
40308	Instruct/Umpire fees	630.00	1,000.00	1,000.00
40320	Communications	2,790.39	2,000.00	2,000.00
40343	Advertising	1,387.65	500.00	500.00
40345	Postage	11.82	100.00	100.00
40350	Printing & Publishing	3,181.19	3,000.00	3,000.00
40361	Insurance - Gen Liability	2,690.93	1,500.00	1,500.00
40362	Insurance - Property	3,221.80	1,500.00	1,500.00
40381	Electricity Charges	96,234.88	100,000.00	100,000.00
40382	Natural Gas Charges	44,384.00	50,000.00	55,000.00
40383	Water/Sewer Charges	2,784.66	3,000.00	3,000.00
40397	Management Fees	44,757.12	55,000.00	55,000.00
40398	Prime Contractor	1,100.00	1,500.00	1,500.00
40399	Contractual - Misc Servic	16,964.67	50,000.00	50,000.00
40401	Contractual Maint - Bldg	113,168.31	90,000.00	115,000.00
40404	Contractual Maint - Equip	(217.40)	4,000.00	4,000.00
40410	Rental - General	0.00	500.00	500.00
40420	Deprec - Purchased Assets	122,904.00	200,000.00	200,000.00
40431	Cash Shortages	35.10	0.00	0.00
40432	Bank Fees	1,973.83	100.00	2,000.00
40490	Misc Expenses	1,975.08	2,500.00	2,500.00
<b>Total: 30 - Other Charges and Services</b>		<b>\$470,436.21</b>	<b>\$575,300.00</b>	<b>\$602,600.00</b>
<b>50 - Capital Outlay</b>				
40580	Other Equipment	0.00	9,000.00	0.00
<b>Total: 50 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
<b>60 - Debt Service</b>				
40365	Bond and Miscellaneous	900.00	0.00	900.00
40611	Bond Interest	114,581.91	116,720.00	114,720.00

**CITY OF WEST ST PAUL  
2015 Budget Report**

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2015 Adopted Budget</b>
<b>Total: 60 - Debt Service</b>		<b>\$115,481.91</b>	<b>\$116,720.00</b>	<b>\$115,620.00</b>
70 - Other Financing Uses				
40720	Operating Transfer	0.00	0.00	50,000.00
40799	Increase in Fund Equity	0.00	268,734.00	227,985.00
<b>Total: 70 - Other Financing Uses</b>		<b>\$0.00</b>	<b>\$268,734.00</b>	<b>\$277,985.00</b>
<b>Expenditures Total</b>		<b>\$602,326.39</b>	<b>\$982,554.00</b>	<b>\$1,015,605.00</b>
<b>Fund Revenue</b>	<b>Total: 617 - Regional Athletic Center</b>	<b>\$815,095.50</b>	<b>\$982,554.00</b>	<b>\$1,015,605.00</b>
<b>Fund Expenditure</b>	<b>Total: 617 - Regional Athletic Center</b>	<b>\$602,326.39</b>	<b>\$982,554.00</b>	<b>\$1,015,605.00</b>
<b>Fund Net</b>	<b>Total: 617 - Regional Athletic Center</b>	<b>\$212,769.11</b>	<b>\$0.00</b>	<b>\$0.00</b>



**City of West St. Paul, MN**  
**2015 - 2024 Capital Equipment Plan**  
**Equipment Requests by Year and Funding Source**

Dept	Request	Total	Vehicle & Equipment Reserve	Technology Replacement	Parks Improvement	Enterprise Fund	Other
2015	Engineering	Engineering Mini-Van	30,000	30,000	-	-	-
	Dome	Portable Bleachers	3,000	-	-	3,000	-
	Elections	Election Equipment	40,000	40,000	-	-	-
	Golf Course	Sand Rake	17,200	-	-	17,200	-
	IT	PC & Laptop Replacement	5,000	-	5,000	-	-
	IT	Switch/Router	15,000	-	15,000	-	-
	IT	Servers	8,000	-	8,000	-	-
	IT	Security Camers	8,000	-	8,000	-	-
	IT	Laserfiche Licenses	10,000	-	10,000	-	-
	IT	Wireless Access Points	3,600	-	3,600	-	-
	IT	CD software	190,000	-	190,000	-	-
	Parks	Re-roog Garlough Picnic Shelters	7,500	-	-	7,500	-
	Parks	Appurtenant Park Equipment	7,000	-	-	7,000	-
	Police	Replacement of Patrol Vehicle Rifles	3,500	3,500	-	-	-
	Police	Replacement - AEDs	3,700	3,700	-	-	-
	Police	Replacement of Marked Squad - 672	36,850	36,850	-	-	-
	Police	Replacement of Marked Squad - 675	34,500	34,500	-	-	-
	Police	Replacement of Unmarked Unit 1	33,000	33,000	-	-	-
	Police	Telescoping and Recoil Reducing Stocks	3,200	3,200	-	-	-
	Police	Taser Replacements	15,000	15,000	-	-	-
	Pool	Furnace/Heater for Zero Depth Pool	4,500	-	-	-	4,500
	Sanitary Sewer	Manhole Lids and Castings	10,000	-	-	-	10,000
	Sanitary Sewer	Televising	10,000	-	-	-	10,000
	Sanitary Sewer	Trash Pump	5,500	-	-	-	5,500
	Sanitary Sewer	Sewer Line Locator	5,000	-	-	-	5,000
	Sanitary Sewer	Lift Station Motors	10,000	-	-	-	10,000
	Streets	Truck Tires	13,000	13,000	-	-	-
	Streets	Carbide Plow Cutting Edges	4,000	4,000	-	-	-
	Streets	Front End Loader	260,000	260,000	-	-	-
	Storm Sewer	Street Sweeper	195,000	-	-	-	195,000
	Subtotal 2015		991,050	476,750	239,600	14,500	260,200

Dept	Request	Total	Vehicle &	Technology	Parks	Enterprise	Other	
			Equipment Reserve	Replacement	Improvement	Fund		
2016	IT	Annual PC & Laptop Replacement Program	15,000	-	15,000	-	-	-
	IT	Security Camers	1,000	-	1,000	-	-	-
	CD-Bldg Insp.	Vehicle	20,000	20,000	-	-	-	-
	Dome	Utility Vehicle (Gator Type)	9,000	-	-	-	9,000	-
	Fire	SCBA	125,000	-	-	-	-	125,000
	Parks	Groundsmaster 328-D Mower	50,000	50,000	-	-	-	-
	Parks	Appurtenant Park Equipment	7,000	-	-	7,000	-	-
	Parks	1/2 Ton Pick-Up Truck, Unit # 66	24,000	24,000	-	-	-	-
	Police	Voice Dictation Software and Equipment Upd	7,500	7,500	-	-	-	-
	Police	Replacement of Patrol Vehicle Rifles	3,600	3,600	-	-	-	-
	Police	Replacement - AEDs	3,700	3,700	-	-	-	-
	Police	Replacement of Marked Squad - 672	36,850	36,850	-	-	-	-
	Police	Replacement of Marked Squad - 675	34,500	34,500	-	-	-	-
	Police	Replacement of Unmarked Unit 1	24,000	24,000	-	-	-	-
	Police	Replacement of Unmarked Car	24,000	24,000	-	-	-	-
	Sanitary Sewer	Generator	70,000	-	-	-	70,000	-
	Sanitary Sewer	Manhole Lids and Castings	10,000	-	-	-	10,000	-
	Sanitary Sewer	Lift Station #2 & 3 Controls	40,000	-	-	-	40,000	-
	Sanitary Sewer	Jet Truck Hose Replacement	3,300	-	-	-	3,300	-
	Sanitary Sewer	Televising	10,000	-	-	-	10,000	-
	Sanitary Sewer	Trash Pump	5,500	-	-	-	5,500	-
	Streets	Large Snowblower	160,000	160,000	-	-	-	-
	Streets	F-150 Pick-Up Truck, Unit #22	34,000	34,000	-	-	-	-
	Streets	Dump Truck	195,000	195,000	-	-	-	-
	Streets	Dump Truck	195,000	195,000	-	-	-	-
	Streets	Bobcat	35,000	35,000	-	-	-	-
	Subtotal 2016		1,142,950	847,150	16,000	7,000	147,800	125,000
2017	IT	Annual PC & Laptop Replacement Program	18,000	-	18,000	-	-	-
	IT	Security Camers	1,000	-	1,000	-	-	-
	Engineering	Large Plan Printer	15,000	15,000	-	-	-	-
	Parks	Appurtenant Park Equipment	7,000	-	-	7,000	-	-
	Parks	Bobcat Trailer	7,000	7,000	-	-	-	-
	Police	Replacement of Patrol Vehicle Rifles	3,600	3,600	-	-	-	-
	Police	Replacement - AEDs	3,700	3,700	-	-	-	-
	Police	Replacement of Marked Squad - 672	34,500	34,500	-	-	-	-
	Police	Replacement of Marked Squad - 675	34,500	34,500	-	-	-	-
	Police	Replacement of Unmarked Unit 1	24,000	24,000	-	-	-	-
	Police	Replacement of Unmarked Car	24,000	24,000	-	-	-	-
	Sanitary Sewer	Generator	120,000	-	-	-	120,000	-
	Sanitary Sewer	Manhole Lids and Castings	10,000	-	-	-	10,000	-
	Sanitary Sewer	3/4 Ton Pick-Up Truck	35,000	-	-	-	35,000	-
	Sanitary Sewer	Televising	10,000	-	-	-	10,000	-
	Streets	Crack Filler	58,000	58,000	-	-	-	-
	Streets	Compressor	23,000	23,000	-	-	-	-
	Streets	Aerial Lift Truck	110,000	110,000	-	-	-	-
	Streets	Street Paver	38,200	38,200	-	-	-	-
Streets	Paving Roller	32,000	32,000	-	-	-	-	
Streets	F-150 Pick-Up Truck	34,000	34,000	-	-	-	-	
Subtotal 2017		642,500	441,500	19,000	7,000	175,000	-	

Dept	Request	Total	Vehicle & Equipment Reserve	Technology Replacement	Parks Improvement	Enterprise Fund	Other	
2018	IT	Annual PC & Laptop Replacement Program	5,000	-	5,000	-	-	
	Dome	VFD Motor Control	5,500	-	-	5,500	-	
	Fire	800 Mhr Radio Replacement	100,000	-	-	-	100,000	
	Parks	Appurtenant Park Equipment	7,000	-	-	7,000	-	
	Police	Replacement of Patrol Vehicle Rifles	3,700	3,700	-	-	-	
	Police	Replacement of Marked Squad - 672	34,500	34,500	-	-	-	
	Police	Replacement of Marked Squad - 675	34,500	34,500	-	-	-	
	Police	Replacement of Unmarked Unit 1	24,000	24,000	-	-	-	
	Police	Replacement of Unmarked Car	24,000	24,000	-	-	-	
	Police	Replacement - AEDs	3,700	3,700	-	-	-	
	Sanitary Sewer	Televising	10,000	-	-	-	10,000	
	Sanitary Sewer	Manhole Lids and Castings	10,000	-	-	-	10,000	
	Sanitary Sewer	Jet Truck Hose Replacement	3,300	-	-	-	3,300	
	Sanitary Sewer	Lift Station #4 - Sewage Grinders	25,000	-	-	-	25,000	
	Sanitary Sewer	SCADA Software Upgrade	7,000	-	-	-	7,000	
	Streets	Paint Trailer	3,500	3,500	-	-	-	
	Streets	Carbide Plow Cutting Edges	4,000	4,000	-	-	-	
	Subtotal 2018		304,700	131,900	5,000	7,000	60,800	100,000
2019	IT	Annual PC & Laptop Replacement Program	5,000	-	5,000	-	-	
	Dome	Goals	2,400	-	-	2,400	-	
	Parks	Appurtenant Park Equipment	7,000	-	-	7,000	-	
	Police	Digital SLR Cameras and Light Source	2,000	2,000	-	-	-	
	Police	Replacement of Patrol Vehicle Rifles	3,800	3,800	-	-	-	
	Police	Replacement of Marked Squad - 672	34,500	34,500	-	-	-	
	Police	Replacement of Marked Squad - 675	34,500	34,500	-	-	-	
	Police	Replacement of Unmarked Unit 1	24,000	24,000	-	-	-	
	Police	Replacement of Unmarked Car	24,000	24,000	-	-	-	
	Police	Replacement - AEDs	3,700	3,700	-	-	-	
	Police	Squad Computers	60,000	-	60,000	-	-	
	Police	Squad Radios	165,000	165,000	-	-	-	
	Sanitary Sewer	Televising	10,000	-	-	-	10,000	
	Sanitary Sewer	Manhole Lids and Castings	10,000	-	-	-	10,000	
	Sanitary Sewer	Lift Station #1 - Sewage Grinders	35,000	-	-	-	35,000	
	Streets	Truck Tires	14,000	14,000	-	-	-	
	Subtotal 2019		434,900	305,500	65,000	7,000	57,400	-
	Total 5 Year Plan		3,516,100	2,202,800	344,600	42,500	701,200	225,000



Dept	Request	Total	Vehicle & Equipment Reserve	Technology Replacement	Parks Improvement	Enterprise Fund	Other
Parks	Appurtenant Park Equipment	7,000	-	-	7,000	-	-
Police	Voice Dictation Software and Equipment Upg	7,500	7,500	-	-	-	-
Police	Replacement of Patrol Vehicle Rifles	3,800	3,800	-	-	-	-
Police	Replacement of Marked Squad - 672	34,500	34,500	-	-	-	-
Police	Replacement of Marked Squad - 675	34,500	34,500	-	-	-	-
Police	Replacement of Unmarked Unit 1	24,000	24,000	-	-	-	-
Police	Replacement of Unmarked Car	24,000	24,000	-	-	-	-
Police	Replacement - AEDs	3,700	3,700	-	-	-	-
Police	Computer and Software for Speed Trailer	2,700	2,700	-	-	-	-
Police	Taser Replacements	13,000	13,000	-	-	-	-
Sanitary Sewer	Televising	10,000	-	-	-	10,000	-
Sanitary Sewer	Lift Station Motors	16,000	-	-	-	16,000	-
Sanitary Sewer	Manhole Lids and Castings	10,000	-	-	-	10,000	-
Sanitary Sewer	Jet Truck Hose Replacement	3,300	-	-	-	3,300	-
Sanitary Sewer	Rebuild Pumps - Lift Stations 2 & 3	14,000	-	-	-	14,000	-
Sanitary Sewer	Rebuild Motors - Lift Stations 2 & 3	16,000	-	-	-	16,000	-
Sanitary Sewer	Lift Station #1 - Sewage Grinders	35,000	-	-	-	35,000	-
Streets	Loader Air Seats	2,000	2,000	-	-	-	-
Subtotal 2020		261,000	149,700	-	7,000	104,300	-
Parks	Appurtenant Park Equipment	7,000	-	-	7,000	-	-
Police	Replacement of Patrol Vehicle Rifles	3,800	3,800	-	-	-	-
Police	Replacement of Marked Squad - 672	34,000	34,000	-	-	-	-
Police	Replacement of Marked Squad - 675	34,000	34,000	-	-	-	-
Police	Replacement of Unmarked Unit 1	24,000	24,000	-	-	-	-
Police	Replacement of Unmarked Car	24,000	24,000	-	-	-	-
Police	Replacement - AEDs	3,700	3,700	-	-	-	-
Sanitary Sewer	Televising	10,000	-	-	-	10,000	-
Sanitary Sewer	Lift Station #1 & 4 Controls	200,000	-	-	-	200,000	-
Sanitary Sewer	Manhole Lids and Castings	10,000	-	-	-	10,000	-
Sanitary Sewer	Lift Station Pumps	14,000	-	-	-	14,000	-
Streets	Carbide Plow Cutting Edges	4,500	4,500	-	-	-	-
Subtotal 2021		369,000	128,000	-	7,000	234,000	-
Parks	Appurtenant Park Equipment	7,000	-	-	7,000	-	-
Police	Speed Radar and Lidar Measuring Device	4,000	4,000	-	-	-	-
Police	Replacement of Patrol Vehicle Rifles	3,800	3,800	-	-	-	-
Police	Replacement of Marked Squad - 672	34,000	34,000	-	-	-	-
Police	Replacement of Marked Squad - 675	34,000	34,000	-	-	-	-
Police	Replacement of Unmarked Unit 1	24,000	24,000	-	-	-	-
Police	Replacement of Unmarked Car	24,000	24,000	-	-	-	-
Police	Replacement - AEDs	3,700	3,700	-	-	-	-
Police	HEPA Vacuum for Indoor Range	3,500	3,500	-	-	-	-
Sanitary Sewer	Manhole Lids and Castings	10,000	-	-	-	10,000	-
Sanitary Sewer	Jet Truck Hose Replacement	3,300	-	-	-	3,300	-
Sanitary Sewer	Lift Station Motors	30,000	30,000	-	-	-	-
Sanitary Sewer	Televising	10,000	-	-	-	10,000	-
Sanitary Sewer	Rebuild Pumps - Lift Stations 1&4	35,000	-	-	-	35,000	-
Sanitary Sewer	Rebuild Motors - Lift Stations 1&4	40,000	-	-	-	40,000	-
Subtotal 2022		266,300	161,000	-	7,000	98,300	-

Dept	Request	Total	Vehicle & Equipment Reserve	Technology Replacement	Parks Improvement	Enterprise Fund	Other	
Dome	VFD Motor Control	5,500	-	-	-	5,500	-	
Parks	Appurtenant Park Equipment	7,000	-	-	7,000	-	-	
Parks	72" Mower	65,000	65,000	-	-	-	-	
Police	Replacement of Patrol Vehicle Rifles	3,800	3,800	-	-	-	-	
Police	Replacement of Marked Squad - 672	34,000	34,000	-	-	-	-	
Police	Replacement of Marked Squad - 675	34,000	34,000	-	-	-	-	
Police	Replacement of Unmarked Unit 1	24,000	24,000	-	-	-	-	
Police	Replacement of Unmarked Car	24,000	24,000	-	-	-	-	
Police	Replacement - AEDs	3,700	3,700	-	-	-	-	
Police	Capital Replacement Budget - Squad Compt	60,000	-	60,000	-	-	-	
Police	Telescoping and Recoil Reducing Stocks	3,200	3,200	-	-	-	-	
Sanitary Sewer	Manhole Lids and Castings	10,000	-	-	-	10,000	-	
Sanitary Sewer	Televising	10,000	-	-	-	10,000	-	
Sanitary Sewer	SCADA Hardware Upgrade	140,000	-	-	-	140,000	-	
Sanitary Sewer	Lift Station Pumps	35,000	-	-	-	35,000	-	
Streets	Street Sweeper	234,000	234,000	-	-	-	-	
Streets	Truck Tires	14,000	14,000	-	-	-	-	
Subtotal 2023		707,200	439,700	60,000	7,000	200,500	-	
2024	Police	Replacement of Patrol Vehicle Rifles	3,800	3,800	-	-	-	-
	Police	Replacement of Marked Squad - 672	34,500	34,500	-	-	-	-
	Police	Replacement of Marked Squad - 675	34,500	34,500	-	-	-	-
	Police	Replacement of Unmarked Unit 1	24,000	24,000	-	-	-	-
	Police	Replacement of Unmarked Car	24,000	24,000	-	-	-	-
	Police	Replacement - AEDs	3,700	3,700	-	-	-	-
	Sanitary Sewer	Televising	10,000	-	-	-	10,000	-
Subtotal 2024		120,800	120,800	-	-	-	-	
Total 10 Year Plan		5,240,400	3,202,000	404,600	70,500	1,338,300	225,000	



**City of West St. Paul, MN**  
**2015-2024 Capital Improvement Plan**  
 Requests by Year and Funding Sources

Dept	Request	Total	Debt Levy	Parks Improvement	Street Maintenance	LGA	Special Asmts	Utility Fund	Other/External Revenue
2015	Govt Bldgs	Addition/Renovation to City Hall	2,500,000	-	-	-	-	-	2,500,000
	Streets	Robert Street Improvements	9,375,000	6,500,000	-	-	-	-	2,875,000
	Streets	Roundabout - Wentworth & Oakdale	106,000	-	-	106,000	-	-	-
	Streets	Marie ( Charlton - Robert)	2,000,000	1,950,000	-	50,000	-	-	-
	Parks	High Priority Sidewalks/Trail	500,000	-	-	-	500,000	-	-
	Parks	Wentworth-Bellows Trail-walk	30,000	-	4,350	-	-	-	25,650
	Sewer	I&I Abatement	808,750	808,750	-	-	-	-	-
	Sewer	Reline Sewer (Carrie & Annapolis)	734,000	734,000	-	-	-	-	-
	Ice Arena	Addition/Renovation to Arena	1,866,000	-	-	-	555,334	-	1,310,666
Subtotal 2015		17,919,750	9,992,750	4,350	156,000	1,055,334	-	-	6,711,316
2016	Govt Bldgs	Addition/Renovation to City Hall	3,555,000	5,000,000	-	-	-	-	(1,445,000)
	Streets	Annual Street & Alley Improvements	2,500,000	-	-	2,500,000	-	-	-
	Streets	Robert Street Improvements	8,200,000	1,572,000	-	-	-	-	6,628,000
	Streets	Ped Bridge	3,500,000	570,000	-	180,000	-	-	2,750,000
	Streets	Roundabout - Wentworth & Oakdale	36,000	-	-	36,000	-	-	-
	Streets	Oakdale-Thompson	99,000	-	-	-	-	-	99,000
	Parks	Marthaler Park Redevelopment	1,500,000	-	-	-	1,500,000	-	-
	Parks	Wentworth-Bellows Trail-walk	126,500	-	18,150	-	-	-	108,350
	Parks	High Priority Sidewalks/Trail	500,000	-	-	-	-	500,000	-
	Sewer	Rebuild Lift Stations 5 & 6	1,920,000	1,920,000	-	-	-	-	-
	Sewer	I&I Abatement	808,750	808,750	-	-	-	-	-
Stormwater	Seidls Pond Lift Station	125,000	125,000	-	-	-	-	-	
Subtotal 2016		22,870,250	9,995,750	18,150	2,716,000	1,500,000	500,000	-	8,140,350
2017	Govt Bldgs	Addition/Renovation to City Hall	4,775,000	5,500,000	-	-	-	-	(725,000)
	Streets	Annual Street & Alley Improvements	2,500,000	1,650,000	-	850,000	-	-	-
	Streets	Wentworth	123,000	-	-	123,000	-	-	-
	Streets	Signal Light - Smith and Dodd	125,000	-	-	125,000	-	-	-
	Parks	Sports Complex Redevelopment	800,000	-	-	-	800,000	-	-
	Parks	Court Resurfacing	16,000	-	16,000	-	-	-	-
	Parks	High Priority Sidewalks/Trail	500,000	-	-	-	-	500,000	-
	Sewer	I&I Abatement	808,750	808,750	-	-	-	-	-
	Sewer	Reline Existing Sewer Main	280,000	280,000	-	-	-	-	-
	Stormwater	Thompson Pond	1,650,000	1,650,000	-	-	-	-	-
Stormwater	Cherokee Heights	100,000	100,000	-	-	-	-	-	
Subtotal 2017		11,677,750	9,988,750	16,000	1,098,000	800,000	500,000	-	(725,000)

Dept	Request	Total	Debt Levy	Parks Improvement	Street Maintenance	LGA	Special Asmts	Utility Fund	Other/External Revenue
2018	Streets	Annual Street & Alley Improvements	3,500,000	3,500,000	-	-	-	-	-
	Streets	Wentworth	590,000	590,000	-	-	-	-	-
	Parks	Court Resurfacing	20,000	-	20,000	-	-	-	-
	Parks	Park Improvements	20,000	-	20,000	-	-	-	-
	Parks	Haskell Park & Garlough Park Trails	58,000	-	58,000	-	-	-	-
	Parks	High Priority Sidewalks/Trail	500,000	-	-	-	500,000	-	-
	Sewer	I&I Abatement	150,000	150,000	-	-	-	-	-
	Stormwater	Riverview Stormwater Improv.	1,000,000	1,000,000	-	-	-	-	-
	Subtotal 2018	5,838,000	5,240,000	98,000	-	-	500,000	-	-
2019	Streets	Annual Street & Alley Improvements	2,800,000	2,800,000	-	-	-	-	-
	Streets	Wentworth	1,469,400	1,469,400	-	-	-	-	-
	Sewer	I&I Abatement	150,000	150,000	-	-	-	-	-
	Parks	High Priority Sidewalks/Trail	500,000	-	-	-	500,000	-	-
	Subtotal 2019	4,919,400	4,419,400	-	-	-	500,000	-	-
	Subtotal - 5 Years	63,225,150	39,636,650	136,500	3,970,000	3,355,334	2,000,000	-	14,126,666
2020	Streets	Annual Street & Alley Improvements	3,125,000	2,500,000	-	-	625,000	-	-
	Parks	Court Resurfacing	6,000	-	6,000	-	-	-	-
	Parks	High Priority Sidewalks/Trail	500,000	-	-	-	500,000	-	-
	Sewer	I&I Abatement	150,000	-	-	-	-	-	150,000
	Subtotal 2020	3,781,000	2,500,000	6,000	-	-	1,125,000	-	150,000
2021	Streets	Annual Street & Alley Improvements	4,400,000	3,520,000	-	-	880,000	-	-
	Parks	Park Improvements	20,000	-	20,000	-	-	-	-
	Parks	High Priority Sidewalks/Trail	500,000	-	-	-	500,000	-	-
	Sewer	I&I Abatement	150,000	-	-	-	-	-	150,000
	Subtotal 2021	5,070,000	3,520,000	20,000	-	-	1,380,000	-	150,000

Dept	Request	Total	Debt Levy	Parks Improvement	Street Maintenance	LGA	Special Asmts	Utility Fund	Other/External Revenue	
2022	Streets	Annual Street & Alley Improvements	3,125,000	1,300,000	-	-	-	625,000	-	1,200,000
	Parks	Court Resurfacing	12,000	-	12,000	-	-	-	-	-
	Parks	High Priority Sidewalks/Trail	500,000	-	-	-	-	500,000	-	-
	Sewer	I&I Abatement	150,000	-	-	-	-	-	-	150,000
	Subtotal 2022	3,787,000	1,300,000	12,000	-	-	1,125,000	-	1,350,000	
2023	Streets	Annual Street & Alley Improvements	3,125,000	2,500,000	-	-	-	625,000	-	-
	Parks	Park Improvements	10,000	-	10,000	-	-	-	-	-
	Parks	Municipal Pool Trail	10,000	-	10,000	-	-	-	-	-
	Parks	High Priority Sidewalks/Trail	500,000	-	-	-	-	500,000	-	-
	Sewer	I&I Abatement	150,000	-	-	-	-	-	-	150,000
	Dome	Turf replacement	1,000,000	-	-	-	-	-	1,000,000	-
	Subtotal 2023	4,795,000	2,500,000	20,000	-	-	1,125,000	1,000,000	150,000	
2024	Parks	High Priority Sidewalks/Trail	500,000	-	-	-	-	500,000	-	-
	Sewer	I&I Abatement	150,000	-	-	-	-	-	-	150,000
	Street	Annual Street & Alley Improvements	4,400,000	2,320,000	-	-	-	880,000	-	1,200,000
	Subtotal 2024	5,050,000	2,320,000	-	-	-	1,380,000	-	1,350,000	
	10 Year Total	85,708,150	51,776,650	194,500	3,970,000	3,355,334	8,135,000	1,000,000	17,276,666	