

**2012 Mayor's Proposed Budget**

**Public Works**

**Fiscal Summary**

	<b>2010 Actual</b>	<b>2011 Adopted</b>	<b>2012 Proposed</b>	<b>Change</b>	<b>% Change</b>	<b>2011 Adopted FTE</b>	<b>2012 Proposed FTE</b>
<b>Spending</b>							
1000: General Fund	6,678,383	2,204,511	2,020,563	(183,948)	-8.3%	15.80	14.80
2200: Assessment	3,964,657	4,440,728	6,386,030	1,945,302	43.8%	1.00	1.00
2250: Right-of-Way Maintenance	40,430,818	36,148,436	36,853,438	705,002	2.0%	191.31	187.79
6100: Sewer	48,081,547	65,141,357	68,575,239	3,433,882	5.3%	67.36	67.36
7100: Central Services Internal	4,470,652	2,424,275	2,491,703	67,428	2.8%	18.95	18.95
7150: Equipment Services Internal	6,335,147	6,971,026	8,922,474	1,951,448	28.0%	23.00	23.00
7200: Services and Supplies Internal	11,645,937	14,677,942	15,974,844	1,296,902	8.8%	72.50	72.50
<b>Financing</b>							
1000: General Fund	6,030,921	2,613,953	2,563,610	(50,343)	-1.9%		
2200: Assessment	4,011,102	4,440,728	6,386,030	1,945,302	43.8%		
2250: Right-of-Way Maintenance	41,769,534	36,148,436	36,853,438	705,002	2.0%		
6100: Sewer	47,315,875	65,141,357	68,575,239	3,433,882	5.3%		
7100: Central Services Internal	3,581,680	2,424,275	2,491,703	67,428	2.8%		
7150: Equipment Services Internal	6,429,255	6,971,026	8,922,474	1,951,448	28.0%		
7200: Services and Supplies Internal	11,839,617	14,677,942	15,974,844	1,296,902	8.8%		

**Budget Changes Summary**

As cuts in state aid continue to stress the City's general fund, the 2012 proposed budget for Public Works includes strategies to help relieve some of this pressure. First, the Public Works general fund budget is 8% less than the 2011 adopted budget. Second, the Right-of-Way fund will pick up the cost of running the Traffic Operations building, so that this function can continue to be funded without increasing costs on the general fund. Third, the Sewer fund budget includes a cost recovery plan to capture previously non-reimbursed costs that the City incurs from having the sanitary and storm water sewer utilities in the public right-of-way. Also included in the Public Works general fund proposal is a plan to replace the City's parking meter system.

The 2012 Public Works budget proposal also includes several notable special fund changes. In the Assessment fund, the City's partner on solid waste and recycling pick up will begin collection of compostable organic materials. In the Right-of-Way fund, Public Works will reinvest in the seal coating program and fleet replacement. A 7% increase on rates will cover increased costs in both the Public Works and Parks right-of-way functions. The proposed budget for the sewer utilities includes a net rate increase of 6.8% to help cover current service level increases and a portion of the City's cost recovery plan. The Equipment Services company will begin the first year of a phased plan to replace the City's aging fleet of snow plows and other heavy equipment.