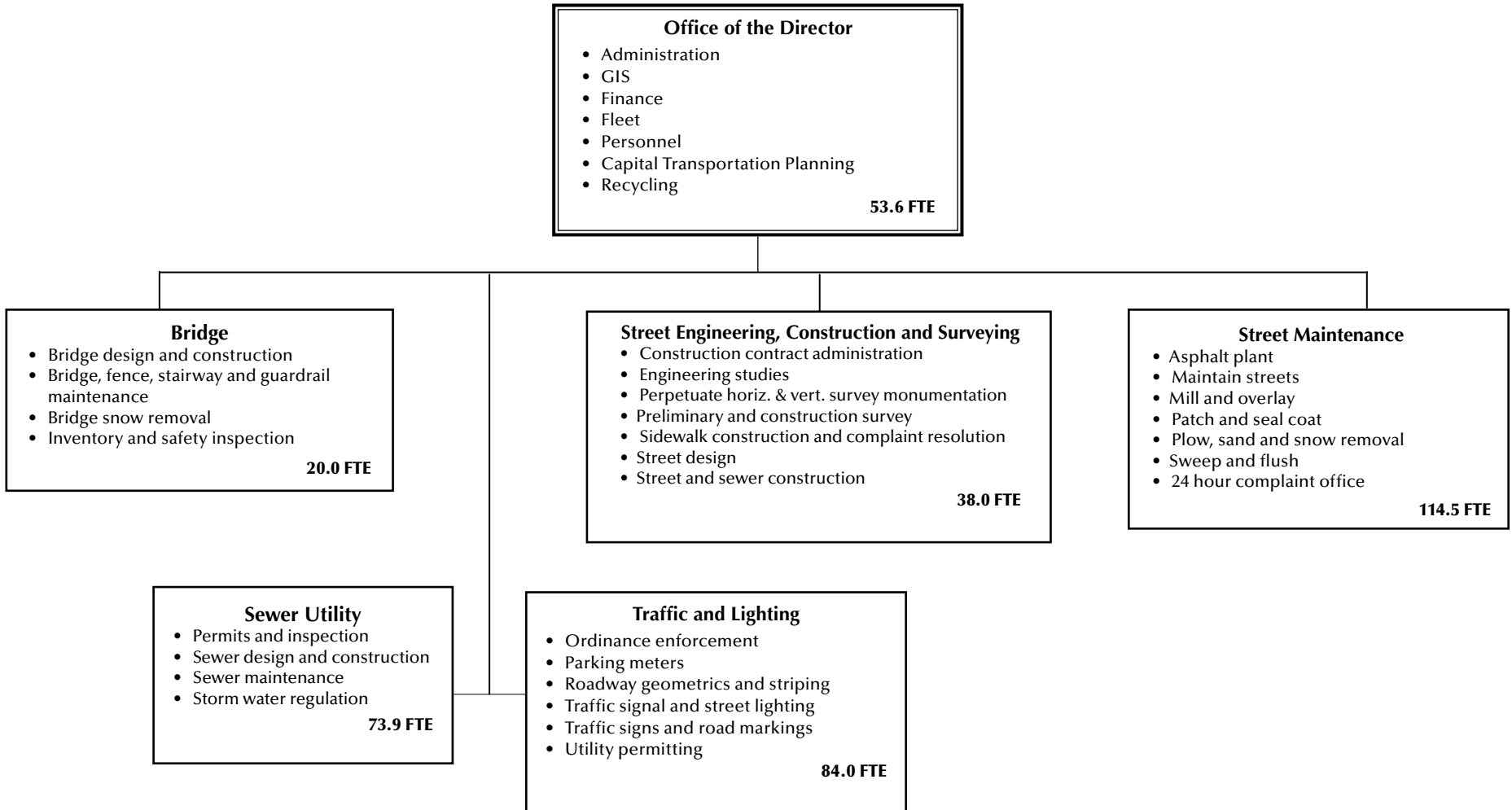


Public Works

The Department of Public Works is committed to performing its many services in the most timely, efficient and cost-effective manner possible.



(Total 384.0 FTE)

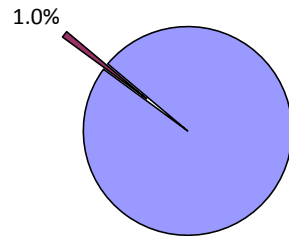
2014 Proposed Budget
Public Works

Department Description:

Public Works is responsible for preserving and enhancing infrastructure to ensure a safe and livable Capitol City for all by making sure that:

- Streets, alleys and sidewalks are kept clean, well-lit, clear, safe and have routine maintenance to the level customers expect,
- Traffic signals are functioning safely and are maintained; traffic signs are in place and maintained,
- Sewers provide the safe transport of waste for treatment and storm water to surface waters; flood protection levees and pumping facilities are maintained and are prepared for floods,
- Engineering services (design, survey, inspections, administration) are provided for street, sewer, traffic and bridge construction projects,
- Vehicles and equipment are kept maintained and available for use.

Public Works' Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$2,407,019
- Total Special Fund Budget: \$143,196,655
- Total FTEs: 383.9
- 863 miles of streets
- 806 miles of sanitary sewer; 450 miles of storm sewer
- 1,011 miles of sidewalk
- 60 city-owned bridges
- 35,961 street light fixtures; 385 signalized intersections
- 525 fleet rental units (vehicles and other equipment)

Department Goals

- Implementation of recommendations for solid waste and recycling programs developed through the *Recycle it Forward* citizen input process.
- Successful integration with and implementation of new city financial, payroll and human resource systems.
- Continue renewal of department equipment fleet to provide the best service possible.

Recent Accomplishments

- Reached accreditation status through the American Public Works Association (APWA).
- Retained a AAA bond rating from Standard and Poor's and Aa1 from Moody's Investors Service for Sewer Utility Revenue Bonds.
- Substantially completed three Residential Street Vitality Program projects in 2012: Prior/Goodrich Phase II, Hewitt/Tatum, and Battle Creek/Upper Afton.
- Successfully implemented of a new parking meter system.
- Completed minor reorganization to combine our capital planning and transportation planning functions under the same manager.
- Participated in the design and construction of an award winning green alley.

2014 Proposed Budget

Public Works

Fiscal Summary

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2014 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2013 Adopted FTE</u>	<u>2014 Proposed FTE</u>
Spending							
1000: General Fund	1,987,847	2,376,547	2,407,019	30,472	1.3%	14.80	14.80
2200: Assessment	4,650,788	4,799,400	6,237,786	1,438,386	30.0%	1.00	1.00
2250: Right of Way Maintenance	35,588,400	37,609,222	37,778,405	169,183	0.4%	185.89	185.89
6100: Sewer	68,836,106	72,770,300	69,937,412	(2,832,888)	-3.9%	67.36	67.36
7100: Central Services Internal	2,331,041	2,819,936	2,806,218	(13,718)	-0.5%	22.05	20.55
7150: Equipment Services Internal	6,734,606	10,053,331	10,199,813	146,482	1.5%	22.00	22.00
7200: Services and Supplies Internal	12,798,239	16,495,918	16,237,021	(258,897)	-1.6%	72.30	72.30
Total	132,927,027	146,924,654	145,603,674	(1,320,980)	-0.9%	385.40	383.90
Financing							
1000: General Fund	2,615,821	2,924,678	2,890,680	(33,998)	-1.2%		
2200: Assessment	4,556,160	4,799,400	6,237,786	1,438,386	30.0%		
2250: Right of Way Maintenance	36,241,743	37,609,222	37,778,405	169,183	0.4%		
6100: Sewer	51,510,824	72,770,300	69,937,412	(2,832,888)	-3.9%		
7100: Central Services Internal	2,525,723	2,819,936	2,806,218	(13,718)	-0.5%		
7150: Equipment Services Internal	7,395,116	10,053,331	10,199,813	146,482	1.5%		
7200: Services and Supplies Internal	11,477,981	16,495,918	16,237,021	(258,897)	-1.6%		
Total	116,323,368	147,472,785	146,087,335	(1,385,450)	-0.9%		

Budget Changes Summary

The 2014 proposed General Fund budget for Public Works includes reductions to miscellaneous services and supplies as well as replacement equipment for the new parking meter system.

Several notable special fund changes are also included. In the Assessment fund, recycling rates are proposed to increase to cover expanded recycling services such as increased plastics collection, single sort recycling, education outreach, and establishing additional drop off sites for clean organics. In the Right-of-Way Maintenance fund, a 3% rate increase will include increased funding for Emerald Ash Borer remediation in the parks department and additional street reconstruction on some MSA routes. The proposed budget for the sewer utility includes an inflationary rate increase to help maintain the long-term health of the fund.

1000: General Fund**Public Works**

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	76,049	(500)	-
Subtotal:	<u>76,049</u>	<u>(500)</u>	<u>-</u>
Miscellaneous Non-Personnel Reductions			
Adjustments include reductions to miscellaneous services and materials for the parking meter system due to the new condition of the equipment.			
Materials and Supplies	(40,331)	(33,498)	-
Subtotal:	<u>(40,331)</u>	<u>(33,498)</u>	<u>-</u>
Sales Tax Exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. Public Works' estimated General Fund savings are shown here.			
Sales Tax Reduction	(5,246)	-	-
Subtotal:	<u>(5,246)</u>	<u>-</u>	<u>-</u>
Fund 1000 Budget Changes Total	<u><u>30,472</u></u>	<u><u>(33,998)</u></u>	<u><u>-</u></u>

2200: Assessment**Public Works**

The Public Works Assessment fund includes the budget for the Eureka recycling contract, and lighting maintenance assessment districts.

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	234,428	257,678	-
Subtotal:	<u>234,428</u>	<u>257,678</u>	<u>-</u>
Increased Recycling Services			
The recycling service adjustments include an increase in the contract price to provide curb-side recycling collection. Proposed recycling fee increases will cover contract costs, as well as new recycling services.			
Eureka contract increase	30,383	-	-
Program modification to include more plastics and single sort	998,640	998,640	-
Program modification for more backyard composting	54,700	54,700	-
Additional education and public information	68,400	68,400	-
Increase funding for recycling drop off center	27,360	27,360	-
Additional recycling bins and crates	31,608	31,608	-
Subtotal:	<u>1,211,091</u>	<u>1,180,708</u>	<u>-</u>
Sales Tax Exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. Public Works' estimated assessment fund savings are shown here.			
Sales Tax Exemption Savings	(7,133)	-	-
Subtotal:	<u>(7,133)</u>	<u>-</u>	<u>-</u>
Fund 2200 Budget Changes Total	<u><u>1,438,386</u></u>	<u><u>1,438,386</u></u>	<u><u>-</u></u>

2250: Right of Way Maintenance**Public Works**

Costs associated with maintaining the public right-of-way are budgeted in the Right-of-Way (ROW) Maintenance fund. Services provided by this fund include: snow removal, street sweeping, sidewalk repairs, streetlight maintenance, traffic signs, and pavement markings.

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	957,127	169,183	-
Subtotal:	957,127	169,183	-
Street Maintenance Service Adjustments			
The 2014 proposed budget includes changes in the street maintenance division. More efficient salt usage and sufficient reserves allowed for a reduction in the budget. Better tracking of worker's compensation claims has provided the ability to reduce expenses.			
Reduction in salt and miscellaneous materials budgets	(329,000)	-	-
Reduction in worker's compensation	(125,520)		
Subtotal:	(454,520)	-	-
Rate Adjustment			
The proposed budget includes an average rate increase of 3% in the Right-of-Way fund. The rate will be split between two departments, 2% will be for Public Works and 1% for Parks and Recreation. Public Works will shift MSA funding out of the Right-of-Way and into the Capital Budget to allow for increased street replacement funding. The 2% rate increase will offset the reduction of MSA funding. The additional rate increase will allow Parks to continue to manage Emerald Ash Borer (EAB) in the Right-of-Way.			
Shift MSA funding to the Capital Budget	-	(548,174)	-
Proposed 2% rate increase	-	548,174	-
Subtotal:	-	-	-
Sales Tax Exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. Public Works' estimated right-of-way fund savings are shown here.			
Sales Tax Exemption Savings	(333,424)	-	-
Subtotal:	(333,424)	-	-
Fund 2250 Budget Changes Total	<u>169,183</u>	<u>169,183</u>	<u>-</u>

6100: Sewer**Public Works**

The Sewer fund includes operating and capital maintenance budgets for the City's sanitary and storm water sewer systems.

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	(634,281)	75,304	-
Subtotal:	(634,281)	75,304	-
Sewer Utility Adjustments			
The 2014 sewer utility budget includes a mix of \$8M in bonding, and a use of net assets to balance the budget.			
Reduction in use of Net Assets	-	(4,382,785)	-
Reduction in WPA Payment	(4,409,817)	-	-
Payment to Metro Sewer	918,000	-	-
Debt Service Payments Increase	496,594	-	-
Miscellaneous Services and Supplies	847,030	-	-
Subtotal:	(2,148,193)	(4,382,785)	-
Rate Adjustment			
The proposed rate in the sewer fund will offset inflationary pressures and maintain the long-term health of the fund.			
Proposed 3% rate increase	-	1,474,593	-
Subtotal:	-	1,474,593	-
Sales Tax Exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. Public Works' estimated sewer fund savings are shown here.			
Sales Tax Exemption Savings	(50,414)	-	-
Subtotal:	(50,414)	-	-
Fund 6100 Budget Changes Total	(2,832,888)	(2,832,888)	-

7100: Central Services Internal**Public Works**

The Central Services Internal fund includes the budgets for administrative functions of Public Works, including the director's office, public relations, technology, and accounting.

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	54,301	(13,718)	-
Subtotal:	<u>54,301</u>	<u>(13,718)</u>	<u>-</u>
Payroll Centralization			
<p>The rollout of the Time Tracking and Attendance Scheduling Solution (TASS) component of the COMET project has allowed for a more centralized approach to the City's payroll function. As a result, the 2014 proposed budget shifts payroll personnel out of operating departments and into the Human Resources budget. This change consolidates payroll staff into one department, redeploys some existing resources, and results in net savings to the City. The impact of payroll centralization on Public Works is reflected here.</p>			
Payroll Centralization Adjustments	(68,019)	-	(1.50)
Subtotal:	<u>(68,019)</u>	<u>-</u>	<u>(1.50)</u>
Fund 7100 Budget Changes Total	<u>(13,718)</u>	<u>(13,718)</u>	<u>(1.50)</u>

7150: Equipment Services Internal**Public Works**

Public Works' fleet and equipment services costs are budgeted in the Equipment Services Internal fund.

		<u>Change from 2013 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		252,482	146,482	-
	Subtotal:	<u>252,482</u>	<u>146,482</u>	<u>-</u>
Sales Tax Exemption				
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. Public Works' estimated equipment services' fund savings are shown here.				
Sales Tax Exemption Savings		(106,000)	-	-
	Subtotal:	<u>(106,000)</u>	<u>-</u>	<u>-</u>
Fund 7150 Budget Changes Total		<u>146,482</u>	<u>146,482</u>	<u>-</u>

7200: Services and Supplies Internal**Public Works**

The Services and Supplies Internal fund includes budgets for engineering staff responsible for planning, design and construction management of major capital projects.

		<u>Change from 2013 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		72,374	(258,897)	-
	Subtotal:	<u>72,374</u>	<u>(258,897)</u>	<u>-</u>
Sales Tax Exemption				
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. Public Works' estimated services and supplies fund savings are shown here.				
Sales Tax Exemption Savings		(331,271)	-	-
	Subtotal:	<u>(331,271)</u>	<u>-</u>	<u>-</u>
Fund 7200 Budget Changes Total		<u>(258,897)</u>	<u>(258,897)</u>	<u>-</u>



Spending Reports

CITY OF SAINT PAUL
Department Budget Summary
(Spending and Financing)

Budget Year: 2014

Department: PUBLIC WORKS

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	1,866,176	1,987,847	2,376,547	2,407,019	30,472
2200	ASSESSMENT	4,355,206	4,650,788	4,799,400	6,237,786	1,438,386
2250	RIGHT OF WAY MAINTENANCE	35,577,200	35,588,400	37,609,222	37,778,405	169,183
6100	SEWER	56,864,691	68,836,106	72,770,300	69,937,412	(2,832,887)
7100	CENTRAL SERVICES INTERNAL	2,194,947	2,331,041	2,819,936	2,806,218	(13,718)
7150	EQUIPMENT SERVICES INTERNAL	7,148,922	6,734,606	10,053,331	10,199,813	146,482
7200	SERVICES AND SUPPLIES INTERNAL	12,614,400	12,798,239	16,495,918	16,237,021	(258,897)
TOTAL SPENDING BY FUND		120,621,543	132,927,026	146,924,655	145,603,675	(1,320,980)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	31,788,995	33,152,406	36,035,068	36,047,241	12,173
	SERVICES	40,509,102	51,246,608	52,039,357	55,155,539	3,116,182
	MATERIALS AND SUPPLIES	17,959,240	15,212,468	18,554,879	17,232,573	(1,322,306)
	CAPITAL OUTLAY	5,564,878	6,686,568	16,848,456	17,384,260	535,804
	PROGRAM EXPENSE	759,047	2,561,977	800,000	800,000	
	DEBT SERVICE	6,192,853	3,133,704	8,257,218	9,218,152	960,934
	TRANSFER OUT AND OTHER SPEND	17,847,427	20,933,296	14,389,677	9,765,910	(4,623,767)
TOTAL SPENDING BY MAJOR ACCOUNT		120,621,543	132,927,026	146,924,655	145,603,675	(1,320,980)

CITY OF SAINT PAUL
Department Budget Summary
(Spending and Financing)

Budget Year: 2014

Department: PUBLIC WORKS

	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Major Account</u>					
GENERAL FUND REVENUES	2,542,944	2,615,821	2,924,678	2,890,680	(33,998)
SPECIAL FUND REVENUES					
BUDGET ADJUSTMENTS			14,301,868	10,546,896	(3,754,972)
TAXES	30,097	32,878	31,000	31,000	
LICENSE AND PERMIT	1,561,865	1,422,339	1,483,000	1,469,000	(14,000)
INTERGOVERNMENTAL REVENUE	7,534,394	6,782,375	6,801,208	6,302,123	(499,085)
FEES SALES AND SERVICES	72,156,657	76,254,604	81,800,904	83,276,307	1,475,403
ASSESSMENTS	26,254,689	26,927,800	28,006,360	30,230,089	2,223,729
INTEREST EARNINGS	1,251,708	200,351	80,211	96,100	15,889
DEBT FINANCING			10,459,400	9,210,000	(1,249,400)
TRANSFERS IN OTHER FINANCING	1,427,356	2,087,200	1,584,156	2,035,138	450,982
TOTAL FINANCING BY MAJOR ACCOUNT	112,759,710	116,323,368	147,472,785	146,087,333	(1,385,452)

**CITY OF SAINT PAUL
Spending Plan Summary**

Department: PUBLIC WORKS
Fund: 1000 GENERAL FUND
Division: MUNICIPAL ENGINEERING

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	1,008,856	992,657	1,047,877	1,083,725	35,848					
SERVICES	87,664	85,593	88,975	93,982	5,007					
MATERIALS AND SUPPLIES	5,110	8,582	5,818	6,747	929					
TOTAL FOR DIVISION	1,101,630	1,086,832	1,142,670	1,184,454	41,784					
Spending by Accounting Unit										
1002105 TRANSPORTATION PLANNIN	23,577	67,068	79,744	98,867	19,123	0.20	1.00	1.00	1.00	
1002150 STREET ENGINEERING	171,447	158,138	166,948	174,438	7,490	1.80	1.80	1.80	1.80	
1002155 TRAFFIC ENGINEERING	545,270	477,763	509,420	516,068	6,648	5.30	3.70	3.70	3.70	
1002170 BRIDGE ENGINEERING	80,026	94,464	89,999	95,339	5,340	0.90	0.90	0.90	0.90	
1002180 CONSTRUCTION INSPECTIO	112,082	126,838	113,940	112,462	(1,478)	1.10	1.10	1.10	1.10	
1002190 SURVEY SECTION	169,228	162,562	182,618	187,278	4,660	1.70	1.70	1.70	1.70	
TOTAL FOR DIVISION	1,101,630	1,086,832	1,142,670	1,184,454	41,784	11.00	10.20	10.20	10.20	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 1000 GENERAL FUND
Division: PUBLIC WORKS ADMINISTRATION

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
SERVICES	190,358	182,496	155,158	155,158						
MATERIALS AND SUPPLIES	167	587								
TRANSFER OUT AND OTHER SPEND	7,191	7,191								
TOTAL FOR DIVISION	197,716	190,274	155,158	155,158						
<u>Spending by Accounting Unit</u>										
1002000 OFFICE OF DIRECTOR	42,558	35,116								
1002010 MAPS,RECORDS AND PERMI	155,158	155,158	155,158	155,158						
TOTAL FOR DIVISION	197,716	190,274	155,158	155,158						

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 1000 GENERAL FUND
Division: TRAFFIC AND LIGHTING

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	250,598	275,849	304,955	332,828	27,873					
SERVICES	219,605	192,592	332,170	341,404	9,234					
MATERIALS AND SUPPLIES	93,713	66,774	79,435	64,132	(15,303)					
CAPITAL OUTLAY		174,641								
DEBT SERVICE			360,000	327,044	(32,956)					
TRANSFER OUT AND OTHER SPEND	2,914	884	2,160	2,000	(160)					
TOTAL FOR DIVISION	566,830	710,741	1,078,720	1,067,408	(11,312)					
<u>Spending by Accounting Unit</u>										
1002280 TRAFFIC BLDG OPER AND	178,342									
1032212 PARKING METER REPAIR A	388,488	710,741	1,078,720	1,067,408	(11,312)	4.80	4.60	4.60	4.60	
TOTAL FOR DIVISION	566,830	710,741	1,078,720	1,067,408	(11,312)	4.80	4.60	4.60	4.60	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 2200 ASSESSMENT
Division: SOLID WASTE AND ENERGY

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	74,708	82,084	83,036	85,034	1,998					
SERVICES	3,611,446	4,045,592	4,153,071	5,531,266	1,378,195					
MATERIALS AND SUPPLIES	1,858	1,394	7,293	9,485	2,192					
PROGRAM EXPENSE	40,000	10,000								
TRANSFER OUT AND OTHER SPEND	426,000	276,000	275,000	275,000						
TOTAL FOR DIVISION	4,154,012	4,415,070	4,518,400	5,900,785	1,382,386					
<u>Spending by Accounting Unit</u>										
1032401 SOLID WASTE AND RECYCL	4,154,012	4,415,070	4,518,400	5,900,785	1,382,386	1.00	1.00	1.00	1.00	
TOTAL FOR DIVISION	4,154,012	4,415,070	4,518,400	5,900,785	1,382,386	1.00	1.00	1.00	1.00	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 2200 ASSESSMENT
Division: TRAFFIC AND LIGHTING

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
SERVICES	110,911	108,315	113,120	140,120	27,000					
MATERIALS AND SUPPLIES	88,649	125,757	167,880	196,880	29,000					
TRANSFER OUT AND OTHER SPEND	1,633	1,645								
TOTAL FOR DIVISION	201,194	235,718	281,000	337,000	56,000					
<u>Spending by Accounting Unit</u>										
1032320 LIGHTING MAINT ASSESS	201,194	235,718	281,000	337,000	56,000					
TOTAL FOR DIVISION	201,194	235,718	281,000	337,000	56,000					

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 2250 RIGHT OF WAY MAINTENANCE
Division: STREETS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	11,145,693	10,496,391	10,825,173	10,904,482	79,309					
SERVICES	7,065,395	7,004,544	7,097,048	7,339,283	242,235					
MATERIALS AND SUPPLIES	4,698,700	3,598,715	4,120,780	3,682,598	(438,182)					
CAPITAL OUTLAY	244,677	343,592	425,276	385,000	(40,276)					
DEBT SERVICE	23,514	92,774	188,720	198,338	9,618					
TRANSFER OUT AND OTHER SPEND	1,473,784	2,131,327	2,213,668	2,519,160	305,492					
TOTAL FOR DIVISION	24,651,763	23,667,343	24,870,666	25,028,861	158,195					

Spending by Accounting Unit

1042310 STR REPAIR & CLEAN ADM	2,319,759	2,446,706	2,657,129	2,822,539	165,410	3.90	3.90	3.90	3.90	
1042316 STR CLEAN REPAIR EQUIP	244,677	511,098	738,798	855,982	117,184					
1042318 STREET MTC-FIELD OPERA	874,104	911,997	890,560	776,434	(114,126)	7.33	6.00	6.00	6.00	
1042330 ROW TRANSFERS-GENERAL	744,943	789,064	721,245	702,817	(18,428)					
1042333 SIDEWALK PROGRAM	561,453	945,323	1,105,343	1,251,709	146,366					
1042340 BRIDGE,FENCE & STAIR M	1,605,576	1,536,790	1,685,464	1,714,558	29,094	13.50	13.50	13.40	13.40	
1042360 DOWNTOWN STREETS-CLAS	1,072,892	850,777	1,071,713	979,369	(92,344)	5.38	5.29	5.00	5.00	
1042361 DOWNTOWN STREETS-CLAS	112,576	158,430	161,821	158,854	(2,967)	0.62	0.59	0.70	0.70	
1042362 OUTLYING COM AND ARTRL	9,683,674	7,463,999	7,096,797	7,169,559	72,761	44.54	43.45	43.20	43.20	
1042363 RESIDENTIAL STREETS-CL	6,624,720	6,772,012	7,445,727	7,289,645	(156,083)	43.22	42.27	42.44	42.44	
1042364 OILED & PAVED ALLEYS-C	675,801	1,196,824	1,215,549	1,230,733	15,184	8.76	8.73	8.30	8.30	
1042365 UNIMPROVED STS.-CLASS	12,874	18,414	24,131	23,431	(701)	0.25	0.25	0.20	0.20	
1042366 UNIMPROVED ALLEYS-CLAS	118,713	65,908	56,389	53,232	(3,157)	0.51	0.51	0.50	0.50	
TOTAL FOR DIVISION	24,651,763	23,667,343	24,870,666	25,028,861	158,195	128.01	124.49	123.64	123.64	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 2250 RIGHT OF WAY MAINTENANCE
Division: TRAFFIC AND LIGHTING

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	5,791,320	5,900,070	6,747,004	6,657,470	(89,534)					
SERVICES	1,945,615	2,473,329	2,571,882	2,727,820	155,938					
MATERIALS AND SUPPLIES	3,130,092	3,278,918	3,358,377	3,310,577	(47,800)					
CAPITAL OUTLAY		227,146	30,000	30,000						
DEBT SERVICE			18,000	17,078	(922)					
TRANSFER OUT AND OTHER SPEND	58,410	41,594	13,293	6,600	(6,693)					
TOTAL FOR DIVISION	10,925,437	11,921,057	12,738,556	12,749,544	10,989					
Spending by Accounting Unit										
1012001 TRAFFIC BUILDING MAINT		301,306	195,400	189,588	(5,812)					
1012005 SIGNS AND MARKINGS MTC	1,494,850	1,828,098	2,168,500	2,091,938	(76,562)	13.90	13.90	13.70	13.70	
1012006 SIGNAL MTNCE - PROJECT	2,712,526	2,974,775	2,762,550	2,971,015	208,465	13.20	13.40	13.20	14.30	1.10
1012007 LIGHTING MTNCE - PROJE	5,242,400	5,234,395	5,750,049	5,591,580	(158,469)	19.90	20.10	19.45	18.15	(1.30)
1012008 BUS SHELTER ADMIN	32,278	20,599	30,806	29,196	(1,610)	0.20	0.20	0.20	0.20	
1012010 RESIDENTIAL PKNG PRMT	40,544	49,239	58,269	57,989	(279)	0.30	0.30	0.30	0.30	
1012012 GSOC AND GIS	288,712	326,058	412,115	343,037	(69,078)	3.80	3.80	3.80	3.00	(0.80)
1012015 UTILITY PERM ADMIN AN	1,114,128	1,186,588	1,360,868	1,475,201	114,333	12.00	11.60	11.60	12.60	1.00
TOTAL FOR DIVISION	10,925,437	11,921,057	12,738,556	12,749,544	10,989	63.30	63.30	62.25	62.25	0.00

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 6100 SEWER
Division: SEWERS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE SERVICES	4,981,532	5,414,776	6,277,727	6,197,050	(80,678)					
MATERIALS AND SUPPLIES	24,294,234	33,990,323	33,287,958	34,449,638	1,161,680					
CAPITAL OUTLAY	792,847	689,821	711,105	636,923	(74,182)					
PROGRAM EXPENSE	4,304,095	4,960,153	12,434,381	13,055,461	621,080					
DEBT SERVICE	719,047	2,551,977	800,000	800,000						
TRANSFER OUT AND OTHER SPEND	6,169,339	3,027,622	7,613,614	8,110,208	496,594					
	15,603,597	18,201,434	11,645,515	6,688,133	(4,957,382)					
TOTAL FOR DIVISION	56,864,691	68,836,106	72,770,300	69,937,412	(2,832,887)					

Spending by Accounting Unit

1022200 MAJOR SEWER SERVICE OB	27,401,275	36,751,958	36,325,273	32,816,416	(3,508,857)					
1022201 SEWER MAINTENANCE	5,939,513	6,176,276	7,618,808	7,667,868	49,060	45.95	45.95	44.16	46.41	2.25
1022207 SEWER SYSTEM MANAGEME	1,142,518	1,330,102	2,834,528	2,514,277	(320,251)	6.80	6.80	10.63	7.15	(3.48)
1022208 REGIONAL ISSUES/MANDAT	143,929	152,200	230,387	416,476	186,089	1.00	1.00	1.47	3.30	1.83
1022209 S.A.C.ADMINISTRATION A	187,025									
1022211 SEWER INFRASTRUCTURE M	390,051	665,633	205,948	282,859	76,911	4.61	4.61	2.10	3.00	0.90
1022212 STORM SEWER SYSTEM CHA	310,236	316,443	266,876	173,662	(93,214)	1.70	1.70	0.80		(0.80)
1022214 INFLOW AND INFILTRATIO	722,320	817,869	840,123	830,920	(9,203)	1.60	1.60	0.30	0.30	
1022217 MAJOR SEWER REPAIR CON	416,427	2,525,788	2,206,000	2,340,000	134,000					
1022219 STORM WATER QUALITY IM		58,662	1,515,000	1,545,119	30,119					
1022220 SEWER TUNNEL REHABILIT	3,861,441		3,865,000	3,865,000						
1022221 SEWER CONSTRUCTION	9,177,337	12,803,057	7,133,000	7,275,000	142,000					
1022225 STORMWATER DISCHARGE M	369,374	687,623	1,622,586	1,591,574	(31,012)	2.20	2.20	4.50	4.00	(0.50)
1022226 GOPHER STATE -ONE CALL	91,097	78,478	86,901	43,929	(42,972)	1.00	1.00	0.60		(0.60)
1022227 PRIVATE SEWER CONNECT	727,747	2,619,961	800,000	800,000						
1022228 SEWER INSPECTION PROGR	1,263,234	1,152,933	1,118,343	1,173,536	55,193	2.50	2.50	2.80	3.20	0.40
1022304 2004 DEBT SERVICE CASH	448,214	184,395	444,938		(444,938)					
1022306 2006 REV BOND DEBT SER	623,183	206,587	628,275	625,075	(3,200)					
1022308 2008 REV BOND DEBT SER	1,769,740	896,795	1,802,004	1,804,448	2,444					
1022309 2009 REV BOND DEBT SER	689,274	342,932	687,550	683,550	(4,000)					

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 6100 SEWER
Division: SEWERS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Accounting Unit										
1022310 2010 REV BOND DEBT SER	636,966	335,963	645,475	640,963	(4,512)					
1022311 2011 REV BOND DEBT SER	226,276	360,570	676,764	669,164	(7,600)					
1022312 2012 REV BOND DEBT SER		258,258	625,369	623,119	(2,250)					
1022313 2013 Rev Bond Debt Ser			250,000	948,907	698,907					
1022314 2014 Rev Bond Debt Ser				250,000	250,000					
1022398 2009 REF REV BOND DEBT	327,514	113,622	341,150	355,550	14,400					
TOTAL FOR DIVISION	56,864,691	68,836,106	72,770,300	69,937,412	(2,832,887)	67.36	67.36	67.36	67.36	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 7100 CENTRAL SERVICES INTERNAL
Division: PUBLIC WORKS ADMINISTRATION

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE SERVICES	1,653,119	1,765,664	2,006,457	1,940,475	(65,982)					
MATERIALS AND SUPPLIES	22,363	21,939	78,623	105,598	26,975					
CAPITAL OUTLAY		3,095	16,975	34,475	17,500					
TRANSFER OUT AND OTHER SPEND	190,034	207,848	199,942	236,548	36,606					
TOTAL FOR DIVISION	2,194,947	2,331,041	2,819,936	2,806,218	(13,718)					
Spending by Accounting Unit										
1012300 DIRECTOR'S OFFICE	457,280	505,287	543,064	555,701	12,637	2.95	2.95	2.95	2.95	
1012303 MARKETING & PUBLIC REL	107,396	138,125	161,387	277,386	116,000	1.50	1.50	1.50	2.50	1.00
1012320 ACCOUNTING & PAYROLL	950,682	1,027,966	1,040,118	931,443	(108,675)	10.00	10.00	10.00	8.50	(1.50)
1012321 OFFICE ADMINISTRATION	449,928	399,449	520,215	418,119	(102,095)	3.50	3.50	3.50	2.50	(1.00)
1012322 PW COMPUTER SERVICES	128,389	138,989	166,553	202,059	35,506					
1012375 SAFETY SERVICES	101,272	121,226	149,403	150,287	885	1.00	1.00	1.00	1.00	
1012380 DALE STREET CAMPUS CUS			239,197	271,222	32,025			3.10	3.10	
TOTAL FOR DIVISION	2,194,947	2,331,041	2,819,936	2,806,218	(13,718)	18.95	18.95	22.05	20.55	(1.50)

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 7150 EQUIPMENT SERVICES INTERNAL
Division: EQUIPMENT SERVICE

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE SERVICES	1,897,035	2,019,127	1,907,419	1,914,465	7,046					
MATERIALS AND SUPPLIES	3,258,900	2,851,365	3,465,901	2,909,933	(555,968)					
CAPITAL OUTLAY	923,002	913,772	3,642,500	3,580,000	(62,500)					
DEBT SERVICE		13,308	40,000	528,600	488,600					
TRANSFER OUT AND OTHER SPEND	1,097	1,759								
TOTAL FOR DIVISION	7,148,922	6,734,606	10,053,331	10,199,813	146,482					
<u>Spending by Accounting Unit</u>										
1012202 EQUIP SERVICES SECTION	7,146,399	6,565,357	10,053,331	10,199,813	146,482	23.00	23.00	22.00	22.00	
1012205 MOTOR VEHICLE BUDGET	2,522	169,249								
TOTAL FOR DIVISION	7,148,922	6,734,606	10,053,331	10,199,813	146,482	23.00	23.00	22.00	22.00	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 7200 SERVICES AND SUPPLIES INTERNAL
Division: MUNICIPAL ENGINEERING

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE SERVICES	4,492,994	5,654,575	6,247,254	6,317,205	69,951					
MATERIALS AND SUPPLIES	1,415,040	1,672,708	2,443,181	2,342,448	(100,733)					
CAPITAL OUTLAY	67,709	285,924	288,527	332,747	44,220					
DEBT SERVICE	93,103	43,888	299,324	299,324						
TRANSFER OUT AND OTHER SPEND	82,768	61,854	36,884	36,884						
			39,099	37,469	(1,630)					
TOTAL FOR DIVISION	6,151,614	7,718,950	9,354,270	9,366,078	11,808					

Spending by Accounting Unit

1012100 MUN.ENGINEERING ADMIN.	(759,591)	75,846								
1012101 OFFICE ENGINEER - PROJ	423,556	425,160	566,833		(566,833)					
1012102 COMPUTER SERVICES	32,248	34,300	49,155		(49,155)					
1012105 TRANSPORTATION PLANNIN	383,486	424,913	499,082	606,442	107,360	2.30	2.30	2.50	3.00	0.50
1012110 PROJECT PLANNING & PRO	232,725	368,077	634,562	436,975	(197,587)	1.40	1.40	1.40	1.20	(0.20)
1012115 P.W.-TECHNICAL SERVICE	1,062,245	1,165,265	1,471,072	1,298,016	(173,056)	8.00	8.00	8.00	4.80	(3.20)
1012116 PW-Maps & Records				307,605	307,605				3.00	3.00
1012150 STREET DESIGN PROJECTS	963,120	1,164,355	1,285,674	1,413,265	127,591	10.30	10.30	10.30	10.30	
1012155 TRAFFIC AND LIGHTING E	811,359	857,905	850,204	928,950	78,745	8.00	8.00	7.80	7.70	(0.10)
1012160 SEWER DESIGN PROJECTS	676,536	607,552	751,905	838,630	86,726	6.50	6.50	6.50	6.50	
1012170 BRIDGE DESIGN PROJECTS	499,672	522,294	665,304	715,629	50,325	5.70	5.70	5.70	5.70	
1012180 CONSTRUCTION PROJECTS	905,063	1,026,737	1,264,185	1,379,118	114,933	10.60	10.60	10.40	10.40	
1012190 SURVEY SECTION PROJECT	921,197	1,046,545	1,316,293	1,441,447	125,153	12.70	12.70	12.70	12.70	
TOTAL FOR DIVISION	6,151,614	7,718,950	9,354,270	9,366,078	11,808	65.50	65.50	65.30	65.30	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 7200 SERVICES AND SUPPLIES INTERNAL
Division: STREETS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	326,601	352,204	386,415	396,751	10,336					
SERVICES	103,917	154,666	180,190	180,796	606					
MATERIALS AND SUPPLIES	2,918,869	2,061,148	3,151,039	3,077,709	(73,330)					
CAPITAL OUTLAY		17,747								
TRANSFER OUT AND OTHER SPEND		880								
TOTAL FOR DIVISION	3,349,386	2,586,644	3,717,644	3,655,256	(62,388)					
<u>Spending by Accounting Unit</u>										
1012201 ASPHALT PAVING PLANT	3,349,386	2,586,644	3,717,644	3,655,256	(62,388)	4.30	4.30	4.30	4.30	
TOTAL FOR DIVISION	3,349,386	2,586,644	3,717,644	3,655,256	(62,388)	4.30	4.30	4.30	4.30	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 7200 SERVICES AND SUPPLIES INTERNAL
Division: TRAFFIC AND LIGHTING

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	166,540	199,008	201,751	217,757	16,005					
SERVICES	66,599	68,679	101,154	97,687	(3,466)					
MATERIALS AND SUPPLIES	2,880,261	2,221,544	3,120,100	2,899,244	(220,856)					
CAPITAL OUTLAY		2,533								
DEBT SERVICE										
TRANSFER OUT AND OTHER SPEND		880	1,000	1,000						
TOTAL FOR DIVISION	3,113,400	2,492,645	3,424,005	3,215,688	(208,317)					
<u>Spending by Accounting Unit</u>										
1012009 TRAFFIC WAREHOUSE	3,113,400	2,492,645	3,424,005	3,215,688	(208,317)	2.70	2.70	2.70	2.70	
TOTAL FOR DIVISION	3,113,400	2,492,645	3,424,005	3,215,688	(208,317)	2.70	2.70	2.70	2.70	



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 1000 GENERAL FUND

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
41600-0	USE OF STREET TEMPORARY	30,323				
42620-0	CITY SHARE STATE COURT FINES	56,021				
43250-0	PARKING		133	500		(500)
43255-0	PARKING METER COLLECTION	1,494,595	1,567,862	2,000,432	2,000,432	
43260-0	METER HOODING REVENUE	154,835	143,266	140,000	140,000	
43405-0	MISCELLANEOUS FEES		51,498			
43805-0	SALE OF SCRAP HISTORY		85			
44335-0	LABOR CHARGES FOR METER HOODIN		29,867	30,000	30,000	
49140-0	TRANSFER FR SPECIAL REVENUE FU	570,579	600,042	531,512	512,787	(18,725)
49170-0	TRANSFER FR ENTERPRISE FUND	236,591	223,068	222,234	207,461	(14,773)
TOTAL FOR REVENUE		2,542,944	2,615,821	2,924,678	2,890,680	(33,998)
1000	GENERAL FUND	2,542,944	2,615,821	2,924,678	2,890,680	(33,998)

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 2200 ASSESSMENT

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42445-0	MN POLLUTION CONTROL AGENCY	40,000	10,000			
42800-0	RAMSEY COUNTY SCORE GRANT	591,359	590,383	590,383	589,209	(1,174)
46100-0	CURRENT YEAR	3,348,461	3,837,400	4,189,115	5,642,531	1,453,416
46110-0	TAX EXEMPT PROPERTY	10,245				
46120-0	TAX FORFEITED PROPERTY		607			
46140-0	1ST YEAR DELINQUENT	77,753	46,687			
46150-0	2ND YEAR DELINQUENT	13,641	12,469			
46160-0	3RD YEAR DELINQUENT	4,804	4,543			
46170-0	4TH YEAR DELINQUENT	2,086	2,325			
46180-0	5TH YEAR AND PRIOR	1,826	2,382			
46200-0	ASSESSMENT PENALTY	25,764	23,234			
47130-0	INTEREST ON LOAN	24,805	18,939	12,711	6,100	(6,611)
49130-0	TRANSFER FR GENERAL FUND	7,191	7,191			
91010-0	USE OF FUND BALANCE			7,191		(7,191)
91050-0	CONTRIBUTION TO FUND BALANCE				(55)	(55)
TOTAL FOR REVENUE		4,147,934	4,556,160	4,799,400	6,237,785	1,438,385
2200	ASSESSMENT	4,147,934	4,556,160	4,799,400	6,237,785	1,438,385

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
40580-0	BUS SHELTER FRANCHISE FEE	30,097	32,878	31,000	31,000	
41600-0	USE OF STREET TEMPORARY	1,381,250	1,235,001	1,300,000	1,300,000	
41610-0	USE OF STREET PERMANENT	75	150	500	500	
41620-0	USE OF STREET VARIOUS LOCATION	10,823	10,463	10,000	11,000	1,000
41630-0	NEWSRACK PERMIT	48,158	41,821	60,000	45,000	(15,000)
42490-0	MUNI STATE AID MAINTENANCE	3,408,231	3,532,135	3,532,135	3,034,224	(497,911)
42600-0	TRUNK HIGHWAY FUNDS	1,052,599	828,690	828,690	828,690	
42810-0	COUNTY ROAD AID	2,241,001	1,747,827	1,777,289	1,777,289	
43280-0	RESIDENTIAL PARKING PERMIT	93,132	94,183	95,000	95,000	
43405-0	MISCELLANEOUS FEES		3,780			
43535-0	SALE OF SIGN		3,392			
43550-0	EQUIPMENT RENTAL	28,433	16,860	20,000	20,000	
43565-0	BUILDING RENTALS			17,591	17,591	
43580-0	FACILITY RENTAL	2,749	2,831			
43805-0	SALE OF SCRAP HISTORY		531			
44320-0	STREET REPAIR AND CLEANING HIS	1,655,702	2,075,799			
44325-0	STREET REPAIR			1,868,000	1,868,000	
44340-0	BARRICADE RENTAL	12,976	13,445			
44345-0	TRAFFIC SIGNS MARKING MAINT			651,747	651,747	
44350-0	TRAFFIC SIGNAL MAINTENANCE	1,278,632	1,082,073	674,607	700,000	25,393
44355-0	STREET LIGHTING MAINTENANCE	1,065,367	901,438	1,234,323	1,234,323	
44710-0	REAL ESTATE SERVICE	15,669	17,204			
44750-0	PMT FOR XCEL USE OF STREET	174,672	159,364	155,158	155,158	
44760-0	GSOC GIS SERVICES	298,152	326,058	412,115	342,130	(69,985)
44845-0	MISCELLANEOUS SERVICES	502	501			
46100-0	CURRENT YEAR	7,420,969	6,723,400	23,013,499	23,798,585	785,086
46110-0	TAX EXEMPT PROPERTY	776,837	821,398			
46120-0	TAX FORFEITED PROPERTY		25,630			
46130-0	PREPAID ASSESSMENT	13,530,502	14,659,724			

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
Company: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
46140-0	1ST YEAR DELINQUENT	590,300	372,187			
46150-0	2ND YEAR DELINQUENT	120,269	103,073			
46160-0	3RD YEAR DELINQUENT	36,986	37,999			
46170-0	4TH YEAR DELINQUENT	15,503	19,802			
46180-0	5TH YEAR AND PRIOR	4,317	6,563			
46200-0	ASSESSMENT PENALTY	199,338	166,820			
46210-0	ASSESSMENT INTEREST			531,512	531,512	
48300-0	REPAY MENT OF ADVANCE			39,400		(39,400)
49140-0	TRANSFER FR SPECIAL REVENUE FU	59,000				
49170-0	TRANSFER FR ENTERPRISE FUND	1,004,490	1,004,490	1,156,656	1,156,656	
49580-0	SALE OF CAPITAL ASSETS HISTORY	2,323	3,123			
49840-0	DAMAGE CLAIM FROM OTHERS	141,117	170,997	200,000	180,000	(20,000)
49870-0	REFUNDS OVERPAYMENTS	295				
49930-0	JURY DUTY PAY	10	9			
49940-0	SUBPOENA WITNESS		104			
TOTAL FOR REVENUE		36,700,475	36,241,743	37,609,222	37,778,405	169,183
2250	RIGHT OF WAY MAINTENANCE	36,700,475	36,241,743	37,609,222	37,778,405	169,183

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 6100 SEWER

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
41570-0	SEWER - HOUSE CONNECTIONS	109,408	89,404	90,000	90,000	
42810-0	COUNTY ROAD AID	73,100	73,340	72,711	72,711	
43505-0	BID SPECIFICATION		260			
43510-0	COPIES		50			
43520-0	MAPS PUBLICATION REPORT HISTOR		706			
43530-0	SALE OF PUBLICATION			1,000	1,000	
43558-0	LAND RENTAL			2,500	2,500	
43580-0	FACILITY RENTAL	34,045	2,360			
43805-0	SALE OF SCRAP HISTORY	20,178	10,696			
43840-0	SALE OF EASEMENTS	69,000				
44430-0	STORM SEWER SYSTEM CHARGE	11,995,482	13,490,404	13,481,201	13,810,681	329,480
44435-0	SEWER CONNECTION REPAIR CHARGE	477,568	2,265,206	800,000	800,000	
44440-0	SANITARY SEWER BILL	33,041,252	35,025,311	35,574,322	36,817,012	1,242,690
44820-0	SEWER MAINTENANCE	34,304	43,515	80,000	50,000	(30,000)
44845-0	MISCELLANEOUS SERVICES	212	5,329			
46200-0	ASSESSMENT PENALTY	75,089	61,558	50,000	50,000	
46210-0	ASSESSMENT INTEREST			222,234	207,461	(14,773)
47100-0	INTEREST ON INVESTMENTS	608,002	440,370	67,500	90,000	22,500
47110-0	INCR (DECR) IN FV INVESTMENTS	618,901	(258,959)			
48150-0	REVENUE BOND ISSUED			8,000,000	8,000,000	
49590-0	GAIN ON SALE CAPITAL ASSETS		1,340			
49680-0	PRIVATE GRANTS		69,220			
49840-0	DAMAGE CLAIM FROM OTHERS			5,000	5,000	
49870-0	REFUNDS OVERPAYMENTS	12	190,713			
49930-0	JURY DUTY PAY	31				
91080-0	USE OF NET ASSETS			14,323,832	9,941,047	(4,382,785)
TOTAL FOR REVENUE		47,156,585	51,510,824	72,770,300	69,937,412	(2,832,888)
6100 SEWER		47,156,585	51,510,824	72,770,300	69,937,412	(2,832,888)

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
43510-0	COPIES	13				
43580-0	FACILITY RENTAL	33,342	34,009	34,409	34,409	
44745-0	ADMINISTRATION FEE	2,450,803	2,491,704	2,819,937	2,814,654	(5,283)
49930-0	JURY DUTY PAY		10			
91090-0	CONTRIBUTION TO NET ASSET			(34,410)	(42,846)	(8,436)
TOTAL FOR REVENUE		2,484,158	2,525,723	2,819,936	2,806,217	(13,719)
7100	CENTRAL SERVICES INTERNAL	2,484,158	2,525,723	2,819,936	2,806,217	(13,719)

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 7150 EQUIPMENT SERVICES INTERNAL

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42430-0	DEPT LABOR INDUSTRY OSHA	8,500				
43550-0	EQUIPMENT RENTAL	3,764,455	3,986,220	6,654,220	6,548,220	(106,000)
43565-0	BUILDING RENTALS	8,000	8,500	8,500		(8,500)
43805-0	SALE OF SCRAP HISTORY	13,631	9,040			
43820-0	SALE OF SCRAP SCRAP METAL			7,500	7,500	
43835-0	SALE OF OTHER NONCAPITAL ITEMS	594	730			
44835-0	VEHICLE MAINTENANCE CHARGES	2,933,498	2,922,989	940,611	940,611	
48290-0	CAPITAL LEASE			2,420,000	1,210,000	(1,210,000)
49140-0	TRANSFER FR SPECIAL REVENUE FU		140,088		470,982	470,982
49180-0	TRANSFER FR INTERNAL SERVICE F		290,049			
49590-0	GAIN ON SALE CAPITAL ASSETS	28,749	26,574	15,000	15,000	
49680-0	PRIVATE GRANTS	60,000				
49840-0	DAMAGE CLAIM FROM OTHERS		10,926	7,500	7,500	
49870-0	REFUNDS OVERPAYMENTS	3,367				
91080-0	USE OF NET ASSETS				1,000,000	1,000,000
TOTAL FOR REVENUE		6,820,794	7,395,116	10,053,331	10,199,813	146,482
7150	EQUIPMENT SERVICES INTERNAL	6,820,794	7,395,116	10,053,331	10,199,813	146,482

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PUBLIC WORKS**
 Company: **7200 SERVICES AND SUPPLIES INTERNA**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
41580-0	CEMENT SIDEWALK	8,602	8,356	16,000	16,000	
41600-0	USE OF STREET TEMPORARY	3,550	37,143	6,500	6,500	
42400-0	DEPT OF COMMERCE	119,604				
43405-0	MISCELLANEOUS FEES		145,419			
43505-0	BID SPECIFICATION	3,977	5,065			
43520-0	MAPS PUBLICATION REPORT HISTOR	506	1,230			
43525-0	SALE OF MAP			2,500	3,000	500
43530-0	SALE OF PUBLICATION			4,571	4,571	
43540-0	ASPHALT SALES	3,309,118	2,228,990	3,624,846	3,554,678	(70,168)
43545-0	SALE OF RAW MATERIALS	399,118	382,485	92,798	100,578	7,780
43805-0	SALE OF SCRAP HISTORY	45,906	46,387	30,000	45,000	15,000
43830-0	SALE OF SCRAP OTHER	685	1,306			
44715-0	DESIGN SERVICE	4,034,812	4,092,050	5,195,138	5,042,154	(152,984)
44755-0	PW TECHNICAL SERVICES	3,050	8,508	1,119,978	1,223,734	103,756
44770-0	TRAFFIC & LIGHTING ENGINEERING	225,162	186,185	86,110	130,000	43,890
44780-0	PW CONSTRUCTION SERVICES	1,163,483	908,189	1,885,856	2,011,664	125,808
44785-0	SURVEY SERVICES	652,620	913,121	1,032,361	1,279,704	247,343
44790-0	TRAFFIC WAREHOUSE SERVICES	2,815,857	2,341,181	3,194,005	2,970,688	(223,317)
44845-0	MISCELLANEOUS SERVICES					
49590-0	GAIN ON SALE CAPITAL ASSETS		444			
49840-0	DAMAGE CLAIM FROM OTHERS	120,691	170,301	200,000	200,000	
49910-0	REFUND FOR PRIOR YEAR OVERPAYM		440			
49930-0	JURY DUTY PAY	80	130			
49940-0	SUBPOENA WITNESS		1,053			
91080-0	USE OF NET ASSETS			5,255		(5,255)
91090-0	CONTRIBUTION TO NET ASSET				(351,250)	(351,250)
TOTAL FOR REVENUE		12,906,821	11,477,981	16,495,918	16,237,021	(258,897)
7200	SERVICES AND SUPPLIES INTERNAL	12,906,821	11,477,981	16,495,918	16,237,021	(258,897)

CITY OF SAINT PAUL
Financing by Company and Department

Budget Year: 2014

	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
GRAND TOTAL FOR REPORT	112,759,710	116,323,368	147,472,785	146,087,333	(1,385,452)

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 1000 GENERAL FUND

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
<u>Financing by Accounting Unit</u>						
1002000	OFFICE OF DIRECTOR	2,154,456	823,110	753,746	720,248	(33,498)
1032212	PARKING METER REPAIR AND MAINTENAN	388,488	1,792,711	2,170,932	2,170,432	(500)
TOTAL FOR DEPARTMENT		2,542,944	2,615,821	2,924,678	2,890,680	(33,998)
<u>Financing by Major Account</u>						
	LICENSE AND PERMIT	30,323				
	INTERGOVERNMENTAL REVENUE	56,021				
	FEES SALES AND SERVICES	1,649,430	1,792,711	2,170,932	2,170,432	(500)
	TRANSFERS IN OTHER FINANCING	807,170	823,110	753,746	720,248	(33,498)
TOTAL BY MAJOR ACCOUNT GROUP		2,542,944	2,615,821	2,924,678	2,890,680	(33,998)

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 2200 ASSESSMENT

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1032320	LIGHTING MAINT ASSESS DIST	238,067	278,413	281,000	337,000	56,000
1032401	SOLID WASTE AND RECYCLING	3,909,867	4,277,747	4,518,400	5,900,785	1,382,385
TOTAL FOR DEPARTMENT		4,147,934	4,556,160	4,799,400	6,237,785	1,438,385
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				7,191	(55)	(7,246)
INTERGOVERNMENTAL REVENUE		631,359	600,383	590,383	589,209	(1,174)
ASSESSMENTS		3,484,579	3,929,647	4,189,115	5,642,531	1,453,416
INTEREST EARNINGS		24,805	18,939	12,711	6,100	(6,611)
TRANSFERS IN OTHER FINANCING		7,191	7,191			
TOTAL BY MAJOR ACCOUNT GROUP		4,147,934	4,556,160	4,799,400	6,237,785	1,438,385

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1012001	TRAFFIC BUILDING MAINTENANCE		194,076	195,400	197,421	2,021
1012005	SIGNS AND MARKINGS MTCE PROJ	1,673,277	1,667,438	2,089,975	2,116,191	26,216
1012006	SIGNAL MTNCE - PROJECTS	2,929,298	2,829,983	2,717,508	2,758,873	41,365
1012007	LIGHTING MTNCE - PROJECTS	5,303,854	5,162,396	5,672,593	5,697,271	24,678
1012008	BUS SHELTER ADMIN	30,097	32,878	31,000	31,000	
1012010	RESIDENTIAL PKNG PRMT PROGRAM	93,132	94,183	95,000	95,000	
1012012	GSOC AND GIS	298,152	326,058	412,115	342,130	(69,985)
1012015	UTILITY PERM ADMIN AND COORD	1,614,978	1,446,800	1,525,658	1,511,658	(14,000)
1042310	STR REPAIR & CLEAN ADMIN	22,049,238	21,887,252	21,825,317	21,984,205	158,888
1042316	STR CLEAN REPAIR EQUIPMENT	2,323	3,123			
1042318	STREET MTC-FIELD OPERATIONS		2,230			
1042340	BRIDGE,FENCE & STAIR MAINT	52,406	33,053	30,000	30,000	
1042360	DOWNTOWN STREETS-CLASS I-A	114,273	(406,165)	135,000	135,000	
1042361	DOWNTOWN STREETS-CLASS I-B		20,479	28,000	28,000	
1042362	OUTLYING COM AND ARTRL CLSS II	1,141,031	1,526,837	1,300,000	1,300,000	
1042363	RESIDENTIAL STREETS-CLASS III	1,392,502	1,380,559	1,531,656	1,531,656	
1042364	OILED & PAVED ALLEYS-CLASS IV	5,914	36,784	20,000	20,000	
1042366	UNIMPROVED ALLEYS-CLASS VI		3,780			
TOTAL FOR DEPARTMENT		36,700,475	36,241,743	37,609,222	37,778,405	169,183
<u>Financing by Major Account</u>						
TAXES		30,097	32,878	31,000	31,000	
LICENSE AND PERMIT		1,440,306	1,287,435	1,370,500	1,356,500	(14,000)
INTERGOVERNMENTAL REVENUE		6,701,831	6,108,652	6,138,114	5,640,203	(497,911)
FEES SALES AND SERVICES		4,625,986	4,697,460	5,128,541	5,083,949	(44,592)
ASSESSMENTS		22,695,020	22,936,595	23,545,011	24,330,097	785,086
DEBT FINANCING				39,400		(39,400)
TRANSFERS IN OTHER FINANCING		1,207,235	1,178,722	1,356,656	1,336,656	(20,000)
TOTAL BY MAJOR ACCOUNT GROUP		36,700,475	36,241,743	37,609,222	37,778,405	169,183

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 6100 SEWER

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
<u>Financing by Accounting Unit</u>						
1022200	MAJOR SEWER SERVICE OBLIGATION	46,175,652	48,965,413	71,741,589	68,916,201	(2,825,388)
1022201	SEWER MAINTENANCE	228,466	128,041	160,211	130,211	(30,000)
1022207	SEWER SYSTEM MANAGEMENT	727	1,499	1,000	1,000	
1022211	SEWER INFRASTRUCTURE MGMT	12				
1022212	STORM SEWER SYSTEM CHARGE	10	4,688			
1022214	INFLOW AND INFILTRATION	79	69,220			
1022222	SEWER REV.BND.DEBT SERVICE	16,493	4,306	5,000	5,000	
1022225	STORMWATER DISCHARGE MANAGEMT		901			
1022226	GOPHER STATE -ONE CALL	10				
1022227	PRIVATE SEWER CONNECT REPAIR P	477,568	2,265,206	800,000	800,000	
1022228	SEWER INSPECTION PROGRAM	133	706			
1022404	2004 REVENUE BOND RESERVE	26,523	6,925	7,500	7,500	
1022506	2006 REV BOND RESERVE	37,092	9,633	10,000	10,000	
1022508	2008 REV BOND RESERVE	105,710	27,599	15,000	25,000	10,000
1022509	2009 REV BOND RESERVE	40,548	10,586	7,500	10,000	2,500
1022510	2010 REV BOND RESERVE	37,819	9,989	7,500	10,000	2,500
1022511	2011 REV BOND RESERVE	9,744	6,111	7,500	7,500	
1022512	2012 REV BOND RESERVE			7,500	7,500	
1022513	2013 Rev Bond Reserve				7,500	7,500
TOTAL FOR DEPARTMENT		47,156,585	51,510,824	72,770,300	69,937,412	(2,832,888)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				14,323,832	9,941,047	(4,382,785)
LICENSE AND PERMIT		109,408	89,404	90,000	90,000	
INTERGOVERNMENTAL REVENUE		73,100	73,340	72,711	72,711	
FEES SALES AND SERVICES		45,672,041	50,843,838	49,939,023	51,481,193	1,542,170
ASSESSMENTS		75,089	61,558	272,234	257,461	(14,773)
INTEREST EARNINGS		1,226,904	181,412	67,500	90,000	22,500
DEBT FINANCING				8,000,000	8,000,000	
TRANSFERS IN OTHER FINANCING		43	261,272	5,000	5,000	
TOTAL BY MAJOR ACCOUNT GROUP		47,156,585	51,510,824	72,770,300	69,937,412	(2,832,888)

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
<u>Financing by Accounting Unit</u>						
1012300	DIRECTOR'S OFFICE	515,361	531,737	543,063	555,701	12,638
1012303	MARKETING & PUBLIC RELATIONS	150,725	116,334	161,387	277,386	115,999
1012320	ACCOUNTING & PAYROLL	1,003,751	1,043,726	1,040,119	931,443	(108,676)
1012321	OFFICE ADMINISTRATION	538,402	542,589	520,214	418,119	(102,095)
1012322	PW COMPUTER SERVICES	134,208	148,926	166,553	202,059	35,506
1012375	SAFETY SERVICES	141,711	142,411	149,403	150,287	884
1012380	DALE STREET CAMPUS CUSTODIAN			239,197	271,222	32,025
TOTAL FOR DEPARTMENT		2,484,158	2,525,723	2,819,936	2,806,217	(13,719)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(34,410)	(42,846)	(8,436)
FEES SALES AND SERVICES		2,484,158	2,525,713	2,854,346	2,849,063	(5,283)
TRANSFERS IN OTHER FINANCING			10			
TOTAL BY MAJOR ACCOUNT GROUP		2,484,158	2,525,723	2,819,936	2,806,217	(13,719)

City of Saint Paul
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **7150 EQUIPMENT SERVICES INTERNAL**

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1012202	EQUIP SERVICES SECTION	6,800,790	7,373,363	10,053,331	10,199,813	146,482
1012205	MOTOR VEHICLE BUDGET	20,004	21,752			
TOTAL FOR DEPARTMENT		6,820,794	7,395,116	10,053,331	10,199,813	146,482
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS					1,000,000	1,000,000
INTERGOVERNMENTAL REVENUE		8,500				
FEES SALES AND SERVICES		6,720,178	6,927,479	7,610,831	7,496,331	(114,500)
DEBT FINANCING				2,420,000	1,210,000	(1,210,000)
TRANSFERS IN OTHER FINANCING		92,116	467,637	22,500	493,482	470,982
TOTAL BY MAJOR ACCOUNT GROUP		6,820,794	7,395,116	10,053,331	10,199,813	146,482

City of Saint Paul
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **7200 SERVICES AND SUPPLIES INTERNAL**

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1012009	TRAFFIC WAREHOUSE	3,102,057	2,558,313	3,424,005	3,215,688	(208,317)
1012100	MUN.ENGINEERING ADMIN.	(300,115)	(546,584)		(351,250)	(351,250)
1012105	TRANSPORTATION PLANNING PROJ		18,062			
1012110	PROJECT PLANNING & PROGRAMMNG		127,910			
1012115	P.W.-TECHNICAL SERVICES	1,112,845	1,141,214	1,130,733	989,432	(141,301)
1012116	PW-Maps & Records				240,302	240,302
1012150	STREET DESIGN PROJECTS	1,476,582	1,621,048	1,900,734	1,545,277	(355,457)
1012155	TRAFFIC AND LIGHTING ENG PROJ	225,162	187,228	86,110	130,000	43,890
1012160	SEWER DESIGN PROJECTS	1,159,348	1,081,673	2,522,850	2,483,073	(39,777)
1012170	BRIDGE DESIGN PROJECTS	305,512	275,407	792,125	1,034,375	242,250
1012180	CONSTRUCTION PROJECTS	1,463,847	1,487,781	1,889,356	2,015,164	125,808
1012190	SURVEY SECTION PROJECTS	652,660	913,151	1,032,361	1,279,704	247,343
1012201	ASPHALT PAVING PLANT	3,708,921	2,612,780	3,717,644	3,655,256	(62,388)
TOTAL FOR DEPARTMENT		12,906,821	11,477,981	16,495,918	16,237,021	(258,897)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				5,255	(351,250)	(356,505)
LICENSE AND PERMIT		12,152	45,499	22,500	22,500	
INTERGOVERNMENTAL REVENUE		119,604				
FEES SALES AND SERVICES		12,654,294	11,260,114	16,268,163	16,365,771	97,608
TRANSFERS IN OTHER FINANCING		120,771	172,367	200,000	200,000	
TOTAL BY MAJOR ACCOUNT GROUP		12,906,821	11,477,981	16,495,918	16,237,021	(258,897)

