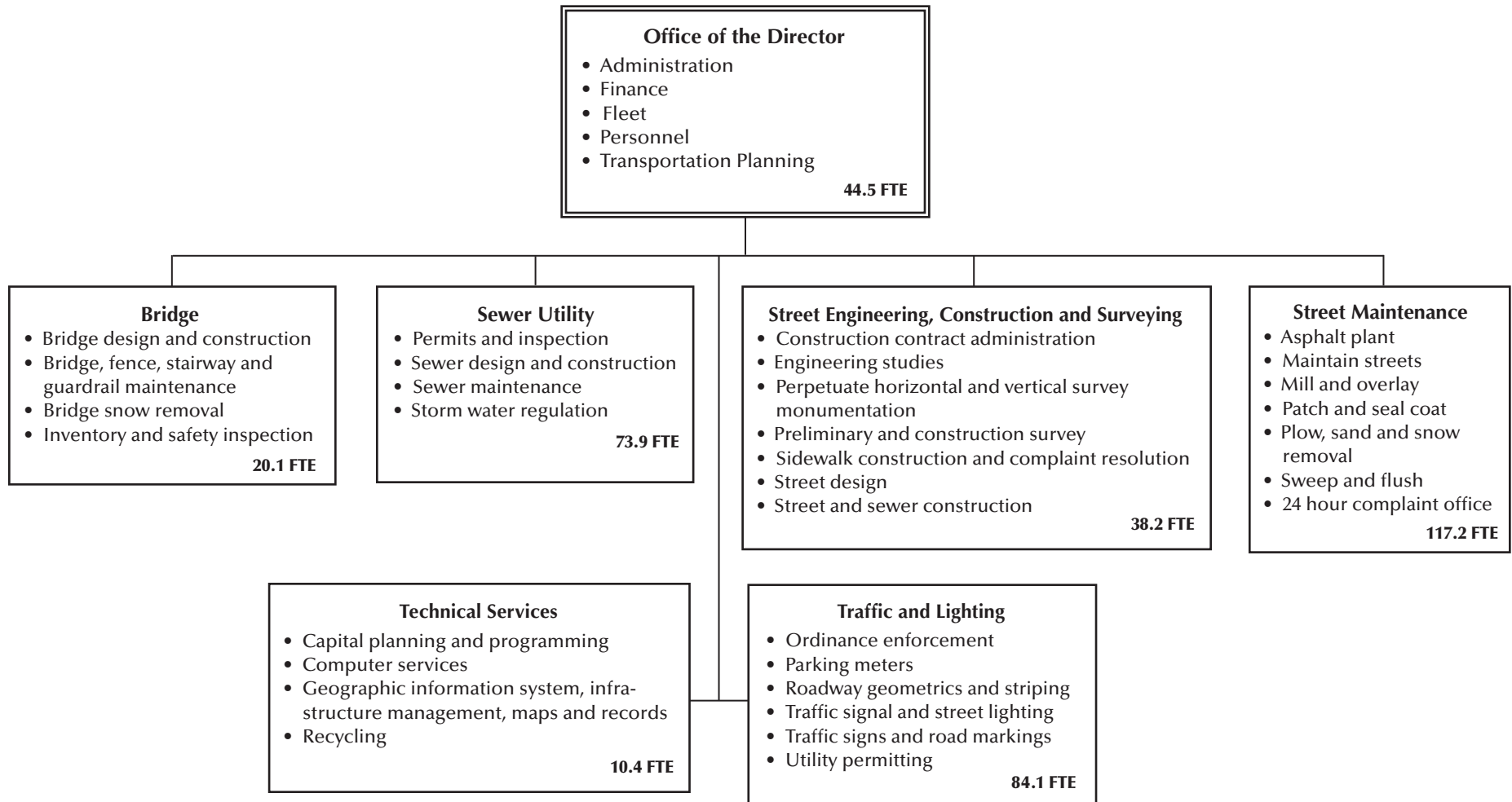


# Public Works

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



**(Total 388.4 FTE)**

## 2011 Mayor's Proposed Budget

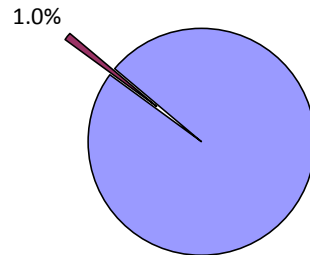
### Public Works

#### Department Description:

The Public Works Department 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 and storm water for treatment; 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: \$2,204,511
- Total Special Fund Budget: \$130,751,890
- Total FTEs: 388.4
- 863 miles of streets
- 806 miles of sanitary sewers; 450 miles of storm sewers
- 1,011 miles of sidewalks
- 60 city-owned bridges
- 36,010 street light fixtures; 377 signalized intersections
- 504 fleet rental units (vehicles and other equipment)

#### Department Goals

- American Public Works Association (APWA) Best Practices Accreditation
- Maximize Equipment Use
- Succession Planning

#### Recent Accomplishments

- Received recognition from the Minnesota chapter of the Employer Support of the Guard and Reserve for our support given to an employee who was serving in Iraq.
- Retained a AAA bond rating from Standard & Poor's and a Aa2 bond rating from Moody's Investor Service for Sewer Utility revenue bonds.
- Received an award from the Minnesota Environmental Initiative (MEI) for the Arlington Pascal storm water improvement project.
- Installed and began using salt brine-making equipment which reduced winter road salt use.
- Implemented a Safe Routes to School grant for planning and safety education programs at Bruce Vento, Dayton's Bluff, Jackson, John A. Johnson, and North End Elementary schools.
- Implemented a pavement management system and evaluated all streets in the city.
- Completed the design and reconstruction of two Maryland Ave. bridges between Jackson and L'Orient Streets and the Rice St. bridge between Ivy and Cottage Avenue.
- Completed three Residential Street Vitality Projects (RSVP) in 2009: Knapp / Raymond, Cretin / Goodrich, and Earl / McLean.

**2011 Mayor's Proposed Budget**

**Public Works**

**Fiscal Summary**

	<u>2009 Actual</u>	<u>2010 Adopted*</u>	<u>2011 Proposed</u>	<u>Change</u>	<u>% Change</u>
<b>Spending</b>					
1000: General Fund	6,693,944	2,224,658	2,204,511	(20,147)	-0.9%
2200: Assessment	4,059,447	4,242,873	4,290,728	47,855	1.1%
2250: Right of Way Maintenance	37,472,472	34,668,724	35,995,500	1,326,776	3.8%
6100: Sewer	54,918,019	65,306,997	65,223,766	(83,231)	-0.1%
7100: Central Services Internal	2,941,093	3,241,184	2,424,274	(816,910)	-25.2%
7150: Equipment Services Internal	5,522,619	6,880,113	6,971,026	90,913	1.3%
7200: Services and Supplies	10,387,863	15,313,272	15,846,596	533,324	3.5%
<b>Financing</b>					
1000: General Fund	6,149,783	6,384,140	2,740,274	(3,643,866)	-57.1%
2200: Assessment	3,531,606	4,242,873	4,290,728	47,855	1.1%
2250: Right of Way Maintenance	36,533,141	34,668,724	35,995,500	1,326,776	3.8%
6100: Sewer	46,006,559	65,306,997	65,223,766	(83,231)	-0.1%
7100: Central Services Internal	3,153,470	3,241,184	2,424,274	(816,910)	-25.2%
7150: Equipment Services Internal	6,128,695	6,880,113	6,971,026	90,913	1.3%
7200: Services and Supplies	10,388,341	15,313,272	15,846,596	533,324	3.5%

\*The 2010 General Fund Adopted totals have been adjusted. In previous years, transfers moved resources among funds. Starting in 2011, all affected accounting units are in the general fund, so these transfers are not necessary. The adjusted total more accurately reflects the budget change from 2010-11.

**Budget Changes Summary**

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	<b>Change from 2010 Adopted</b>	
	<b>Spending</b>	<b>Financing</b>
<b>1000: General Fund</b>		
Add 0.7 FTE Civil Engineer III for alternative transportation planning work.	64,249	
Shift parking revenue to non-department general revenue accounting unit		(3,700,000)
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, removal of one-time contingency spending, and new revenue estimates	(84,396)	56,134
	<hr/>	<hr/>
	(20,147)	(3,643,866)
<b>2200: Assessment</b>		
Move neighborhood clean up costs from Right-of-Way fund into Solid Waste fund to align costs with appropriate revenue source; use fund balance to cover costs	165,253	165,253
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, removal of one-time spending and use of fund balance for tree and shrub removal, inflation, and new revenue estimates.	(117,398)	(117,368)
	<hr/>	<hr/>
	47,855	47,885

**Budget Changes Summary**

	Change from 2010 Adopted	
	Spending	Financing
<b>2250: Right of Way Maintenance</b>		
Move neighborhood clean up costs from Right-of-Way fund into Solid Waste fund to align costs with appropriate revenue source.	(125,000)	
Fully fund downtown pigeon control.	22,300	
Year one of four-year plan to phase sidewalk replacement out of the capital budget, and fully into the Right-of-Way fund.	135,000	
Shift <i>Lighting Infrastructure Improvements</i> and <i>Traffic Sign Refurbishing</i> annual programs out of the capital budget and into the Right-of-Way fund.	325,000	
Increase department capacity for neighborhood plowing on non-Snow Emergency days, and new paving and overlay work for the State and County.	826,622	
Public Works to begin paying assessment (ROW, SSSC, special assessment) costs of properties previously treated as exempt; formerly paid for by the general fund.	20,967	
Transfer from Sewer Utility fund to support street sweeping		563,490
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, inflation, and new revenue estimates.	121,887	763,286
	<u>1,326,776</u>	<u>1,326,776</u>
<b>6100: Sewer</b>		
Reduce WPA repayment to debt service fund according to repayment schedule	(2,650,000)	
Transfer to Right-of-Way fund to support street sweeping.	563,490	
Inflationary increase on Metropolitan Council Environmental Services (MCES) wastewater treatment costs	438,337	
Assist property owners along central corridor route with private sewer repairs through assessment financing	320,000	
Costs associated with floodwall certification required by FEMA, and recommended by Lowertown flood study	234,100	
Reduce use of bond proceeds to reflect planned \$6 million bond sale		(3,000,000)
Net change in use of net assets.		2,805,282
Public Works to begin paying assessment (ROW, SSSC, special assessments) costs of properties previously treated as exempt; formerly paid for by the general fund.	59,743	
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, inflation, and new revenue estimates.	951,099	111,487
	<u>(83,231)</u>	<u>(83,231)</u>

**Budget Changes Summary**

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	<b>Change from 2010 Adopted</b>	
	<b>Spending</b>	<b>Financing</b>
<b>7100: Central Services Internal</b>		
Reduction in IS Specialized Services costs due to new cost allocation methodology	(741,674)	(741,674)
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, reduction in internal transfers, and new revenue estimates	(75,236)	(75,236)
	<hr/>	<hr/>
	(816,910)	(816,910)
<b>7150: Equipment Services Internal</b>		
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, reduction in IS Specialized Services costs, and new revenue estimates	90,913	90,913
	<hr/>	<hr/>
	90,913	90,913
<b>7200: Services and Supplies</b>		
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, reduction in IS Specialized Services costs, and new revenue estimates	533,324	533,324
	<hr/>	<hr/>
	533,324	533,324

# **Spending Reports**

**CITY OF SAINT PAUL**  
**Department Budget Summary**

Department: PUBLIC WORKS

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Fund</u></b>						
1000	GENERAL FUND	6,635,158	6,693,944	7,225,986	2,204,511	(5,021,475)
2200	ASSESSMENT	3,169,941	4,059,447	4,242,873	4,290,728	47,855
2250	RIGHT OF WAY MAINTENANCE	35,168,903	37,472,472	41,637,320	35,995,500	(5,641,820)
6100	SEWER	48,913,185	54,918,019	65,306,997	65,223,766	(83,231)
7100	CENTRAL SERVICES INTERNAL	5,518,778	2,941,093	3,241,184	2,424,274	(816,910)
7150	EQUIPMENT SERVICES INTERNAL	6,673,464	5,522,619	6,880,113	6,971,026	90,913
7200	SERVICES AND SUPPLIES	11,848,229	10,387,863	15,313,272	15,846,596	533,324
<b>TOTAL SPENDING BY FUND</b>		<b>117,927,658</b>	<b>121,995,457</b>	<b>143,847,745</b>	<b>132,956,401</b>	<b>(10,891,344)</b>
<b><u>Spending by Major Account</u></b>						
	EMPLOYEE EXPENSE	31,648,598	29,297,731	34,473,782	35,350,969	877,187
	SERVICES	17,903,206	20,879,751	21,439,939	22,904,262	1,464,323
	MATERIALS AND SUPPLIES	13,713,670	12,725,858	17,325,737	17,913,176	587,439
	OTHER MISCELLANEOUS	15,713,121	16,695,559	19,913,379	20,671,229	757,850
	CAPITAL OUTLAY	1,159,565	359,338	3,601,893	3,860,219	258,326
	DEBT SERVICE	7,912,131	7,473,569	5,799,096	6,339,873	540,777
	NON OPERATING EXPENSE	29,877,367	34,563,651	41,293,919	25,916,673	(15,377,246)
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>		<b>117,927,658</b>	<b>121,995,457</b>	<b>143,847,745</b>	<b>132,956,401</b>	<b>(10,891,344)</b>
<b><u>Financing by Major Account</u></b>						
	GENERAL FUND REVENUES	6,288,030	6,149,783	6,384,140	2,740,274	(3,643,866)
	SPECIAL FUND REVENUES					
	TAXES	51,379	32,666	45,000	45,000	
	LICENSE AND PERMIT	1,293,315	1,490,254	1,663,297	1,763,943	100,646
	INTERGOVERNMENTAL REVENUE	6,391,654	6,324,918	6,215,458	6,378,828	163,370
	FEES SALES AND SERVICES	66,731,497	62,647,691	76,305,658	76,806,400	500,742
	ASSESSMENT	23,881,359	30,110,824	28,781,862	26,077,806	(2,704,056)
	INVESTMENT INCOME	681,197	287,097	551,651	430,167	(121,484)
	INTEREST EARNED OTHER	46,781	32,766	30,329	30,329	
	MISCELLANEOUS REVENUE	2,303,974	717,815	456,137	459,935	3,798
	OTHER FINANCING SOURCE NON OPERATING INCOME	4,442,827	4,097,781	13,942,451	7,247,652	(6,694,799)
	BUDGET ADJUSTMENTS			8,629,916	11,511,830	2,881,914
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>		<b>112,112,013</b>	<b>111,891,595</b>	<b>143,005,899</b>	<b>133,492,164</b>	<b>(9,513,735)</b>



**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

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

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
SERVICES	210,812	207,630	219,278	203,586	(15,692)					
MATERIALS AND SUPPLIES			2,542	23,933	21,391					
NON OPERATING EXPENSE	7,191	8,043	8,030	7,191	(839)					
<b>TOTAL FOR DIVISION</b>	<b>218,003</b>	<b>215,673</b>	<b>229,850</b>	<b>234,710</b>	<b>4,860</b>					
<b><u>Spending by Accounting Unit</u></b>										
1002000 OFFICE OF DIRECTOR	62,845	60,515	74,692	79,552	4,860					
1002010 MAPS,RECORDS AND PERM	155,158	155,158	155,158	155,158						
<b>TOTAL FOR DIVISION</b>	<b>218,003</b>	<b>215,673</b>	<b>229,850</b>	<b>234,710</b>	<b>4,860</b>					

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

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

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	413,396	401,745	321,054	324,352	3,298					
SERVICES	248,610	224,984	256,549	216,137	(40,412)					
MATERIALS AND SUPPLIES	188,154	136,096	169,235	166,500	(2,735)					
OTHER MISCELLANEOUS	4,108	3,574	4,270	4,270						
CAPITAL OUTLAY		10,778								
NON OPERATING EXPENSE	4,514,953	4,725,445	5,001,328		(5,001,328)					
<b>TOTAL FOR DIVISION</b>	<b>5,369,221</b>	<b>5,502,622</b>	<b>5,752,436</b>	<b>711,259</b>	<b>(5,041,177)</b>					
<b><u>Spending by Accounting Unit</u></b>										
1002157 TRAFFIC CALMING	133,231	135,592								
1002280 TRAFFIC BLDG OPER AND	165,112	147,255	178,183	177,850	(333)					
1032210 SURFACE PRKG ENFORCEM	1,415,570	1,554,855	1,548,967		(1,548,967)					
1032211 PARK METER REV TSF TO	3,097,713	3,168,907	3,449,822		(3,449,822)					
1032212 PARKING METER REPAIR	557,595	496,014	575,464	533,409	(42,055)				4.80	4.80
<b>TOTAL FOR DIVISION</b>	<b>5,369,221</b>	<b>5,502,622</b>	<b>5,752,436</b>	<b>711,259</b>	<b>(5,041,177)</b>				<b>4.80</b>	<b>4.80</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

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

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	967,334	894,423	1,055,038	1,124,486	69,448					
SERVICES	69,684	72,105	91,262	105,793	14,531					
MATERIALS AND SUPPLIES	10,916	9,121	28,498	28,263	(235)					
OTHER MISCELLANEOUS			68,902		(68,902)					
<b>TOTAL FOR DIVISION</b>	<b>1,047,934</b>	<b>975,650</b>	<b>1,243,700</b>	<b>1,258,542</b>	<b>14,842</b>					
<b><u>Spending by Accounting Unit</u></b>										
1002105 TRANSPORTATION PLANNI	21,866	21,890	24,399	25,444	1,045				0.20	0.20
1002150 STREET ENGINEERING	152,844	165,606	200,891	194,939	(5,952)				1.80	1.80
1002155 TRAFFIC ENGINEERING	503,142	456,041	623,129	634,272	11,143				5.30	5.30
1002170 BRIDGE ENGINEERING	100,431	88,577	101,429	90,160	(11,269)				0.90	0.90
1002180 CONSTRUCTION INSPECTI	116,308	109,644	121,568	126,881	5,313				1.10	1.10
1002190 SURVEY SECTION	153,343	133,891	172,284	186,846	14,562				1.70	1.70
<b>TOTAL FOR DIVISION</b>	<b>1,047,934</b>	<b>975,650</b>	<b>1,243,700</b>	<b>1,258,542</b>	<b>14,842</b>				<b>11.00</b>	<b>11.00</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

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

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
SERVICES	120,049	86,107	110,000	92,735	(17,265)					
MATERIALS AND SUPPLIES	103,113	111,425	120,000	120,000						
NON OPERATING EXPENSE				1,633	1,633					
<b>TOTAL FOR DIVISION</b>	<b>223,162</b>	<b>197,531</b>	<b>230,000</b>	<b>214,368</b>	<b>(15,632)</b>					
<b><u>Spending by Accounting Unit</u></b>										
1032320 LIGHTING MAINT ASSESS	223,162	197,531	230,000	214,368	(15,632)					
<b>TOTAL FOR DIVISION</b>	<b>223,162</b>	<b>197,531</b>	<b>230,000</b>	<b>214,368</b>	<b>(15,632)</b>					

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

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

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	132,597	50,190	141,460	75,099	(66,361)					
SERVICES	2,533,947	3,531,443	3,451,503	3,713,826	262,323					
MATERIALS AND SUPPLIES	5,235	5,283	10,889	11,435	546					
NON OPERATING EXPENSE	275,000	275,000	409,021	276,000	(133,021)					
<b>TOTAL FOR DIVISION</b>	<b>2,946,779</b>	<b>3,861,916</b>	<b>4,012,873</b>	<b>4,076,360</b>	<b>63,487</b>					
<b><u>Spending by Accounting Unit</u></b>										
1032401 SOLID WASTE AND RECYC	2,946,779	3,861,916	4,012,873	4,076,360	63,487				1.00	1.00
<b>TOTAL FOR DIVISION</b>	<b>2,946,779</b>	<b>3,861,916</b>	<b>4,012,873</b>	<b>4,076,360</b>	<b>63,487</b>				<b>1.00</b>	<b>1.00</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

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

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	5,227,046	4,813,142	6,735,178	6,711,515	(23,663)					
SERVICES	1,551,567	1,497,492	2,132,284	2,105,434	(26,850)					
MATERIALS AND SUPPLIES	1,906,835	1,973,282	2,544,510	3,098,150	553,640					
OTHER MISCELLANEOUS	42,801	43,850	49,843	49,843						
CAPITAL OUTLAY	17,789	10,333	30,000	30,000						
NON OPERATING EXPENSE	21,722	19,069	28,769	55,260	26,491					
<b>TOTAL FOR DIVISION</b>	<b>8,767,761</b>	<b>8,357,167</b>	<b>11,520,584</b>	<b>12,050,203</b>	<b>529,619</b>					
<b><u>Spending by Accounting Unit</u></b>										
1012005 SIGNS AND MARKINGS MT	1,425,771	1,157,345	1,903,190	2,008,445	105,255				13.90	13.90
1012006 SIGNAL MTNCE - PROJEC	1,986,389	2,073,940	2,636,959	2,615,991	(20,968)				13.20	13.20
1012007 LIGHTING MTNCE - PROJ	3,802,494	3,727,526	5,142,817	5,564,154	421,337				19.90	19.90
1012008 BUS SHELTER ADMIN	17,036	11,970	27,539	31,645	4,106				0.20	0.20
1012010 RESIDENTIAL PKNG PRMT	46,266	33,390	41,503	57,524	16,021				0.30	0.30
1012012 PERMITS AND GSOC	188,335	196,061	315,297	370,528	55,231				3.80	3.80
1012015 UTILITY PERM ADMIN A	1,301,470	1,156,935	1,453,279	1,401,915	(51,364)				12.00	12.00
<b>TOTAL FOR DIVISION</b>	<b>8,767,761</b>	<b>8,357,167</b>	<b>11,520,584</b>	<b>12,050,203</b>	<b>529,619</b>				<b>63.30</b>	<b>63.30</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

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

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b>Spending by Major Account</b>										
EMPLOYEE EXPENSE	9,694,798	10,031,793	10,402,651	10,635,259	232,608					
SERVICES	5,451,444	7,329,499	5,620,352	6,381,949	761,597					
MATERIALS AND SUPPLIES	3,673,851	3,549,855	4,897,022	4,497,289	(399,733)					
OTHER MISCELLANEOUS	221,768	92,230	253,954	287,126	33,172					
CAPITAL OUTLAY	60,075	224,786	287,824	433,000	145,176					
NON OPERATING EXPENSE	7,299,205	7,887,142	8,654,933	1,710,675	(6,944,258)					
<b>TOTAL FOR DIVISION</b>	<b>26,401,142</b>	<b>29,115,305</b>	<b>30,116,736</b>	<b>23,945,298</b>	<b>(6,171,438)</b>					
<b>Spending by Accounting Unit</b>										
1042310 STR REPAIR & CLEAN AD	8,668,456	3,264,626	2,481,851	2,543,953	62,102				3.90	3.90
1042316 STR CLEAN REPAIR EQUI	60,075	224,786	287,824	433,000	145,176					
1042318 STREET MTC-FIELD OPER	872,357	776,422	840,058	898,328	58,270				7.37	7.37
1042325 NEIGHBORHOOD CLEAN UP	118,811	122,506	125,000		(125,000)					
1042330 ROW TRANSFERS-GENERAL		820,146	727,896	750,795	22,899					
1042331 BOULEVARD TREE MAINT		2,402,444	2,726,315		(2,726,315)					
1042332 TRAFFIC-LTS-SIGNALS-P		3,834,890	4,304,677		(4,304,677)					
1042333 SIDEWALK PROGRAM		702,051	778,436	811,543	33,107					
1042340 BRIDGE,FENCE & STAIR	1,592,326	1,572,006	1,503,586	1,602,140	98,554				13.50	13.50
1042360 DOWNTOWN STREETS-CLAS	796,927	1,049,084	1,205,657	1,076,054	(129,603)				5.36	5.36
1042361 DOWNTOWN STREETS-CLAS	71,457	55,848	185,815	152,977	(32,838)				0.56	0.56
1042362 OUTLYING COM AND ARTR	6,782,641	6,799,385	7,015,868	7,275,227	259,359				43.81	43.81
1042363 RESIDENTIAL STREETS-C	6,517,174	6,505,754	6,740,125	7,135,179	395,054				42.50	42.50
1042364 OILED & PAVED ALLEYS-	867,217	902,609	1,113,216	1,185,973	72,757				8.75	8.75
1042365 UNIMPROVED STS.-CLASS	7,847	14,508	29,263	26,633	(2,630)				0.24	0.24
1042366 UNIMPROVED ALLEYS-CLA	45,852	68,240	51,149	53,496	2,347				0.51	0.51
<b>TOTAL FOR DIVISION</b>	<b>26,401,142</b>	<b>29,115,305</b>	<b>30,116,736</b>	<b>23,945,298</b>	<b>(6,171,438)</b>				<b>126.50</b>	<b>126.50</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
**2011 Mayor's Proposed**

Department: PUBLIC WORKS  
Fund: 6100 SEWER  
Division: DIVISION OF SEWERS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b>Spending by Major Account</b>										
EMPLOYEE EXPENSE	4,771,422	4,618,707	5,689,140	6,073,447	384,307					
SERVICES	3,949,918	5,061,817	5,860,684	6,541,265	680,581					
MATERIALS AND SUPPLIES	533,868	557,189	672,463	652,546	(19,917)					
OTHER MISCELLANEOUS	15,225,814	16,505,199	19,495,127	20,288,707	793,580					
CAPITAL OUTLAY	80,049	46,491	1,658,720	1,785,420	126,700					
DEBT SERVICE	7,794,584	7,473,569	5,799,096	6,339,873	540,777					
NON OPERATING EXPENSE	16,557,530	20,655,047	26,131,767	23,542,507	(2,589,260)					
<b>TOTAL FOR DIVISION</b>	<b>48,913,185</b>	<b>54,918,019</b>	<b>65,306,997</b>	<b>65,223,766</b>	<b>(83,231)</b>					

**Spending by Accounting Unit**

1022200 MAJOR SEWER SERVICE O	23,564,739	29,125,629	32,957,316	31,491,991	(1,465,325)					
1022201 SEWER MAINTENANCE	5,357,214	5,412,351	6,885,754	7,430,979	545,225				45.95	45.95
1022206 SEWER MTNCE EQUIPMENT	1,555									
1022207 SEWER SYSTEM MANAGEME	792,391	799,159	1,120,325	1,171,867	51,542				6.80	6.80
1022208 REGIONAL ISSUES/MANDA	158,012	152,569	159,378	141,386	(17,992)				1.00	1.00
1022209 S.A.C.ADMINISTRATION	805,945	948,106								
1022211 SEWER INFRASTRUCTURE	301,211	304,036	758,469	971,342	212,873				4.61	4.61
1022212 STORM SEWER SYSTEM CH	260,845	298,885	363,759	372,771	9,012				1.70	1.70
1022214 INFLOW AND INFILTRATI	552,681	696,819	800,789	957,566	156,777				1.60	1.60
1022217 MAJOR SEWER REPAIR CO	1,474,696	1,409,532	2,080,000	2,142,000	62,000					
1022220 SEWER TUNNEL REHABILI			4,590,000	3,865,000	(725,000)					
1022221 SEWER CONSTRUCTION	8,371,146	7,769,180	8,150,000	8,312,000	162,000					
1022222 SEWER REV.BND.DEBT SE	3,528,913	145								
1022225 STORMWATER DISCHARGE	387,272	568,141	1,409,294	1,413,535	4,241				2.20	2.20
1022226 GOPHER STATE -ONE CAL	180,853	223,181	178,328	195,922	17,594				1.00	1.00
1022227 PRIVATE SEWER CONNECT	362,070	695,525	800,000	1,120,000	320,000					
1022228 SEWER INSPECTION PROG	706	484,840	765,954	1,069,088	303,134				2.50	2.50
1022304 2004 DEBT SERVICE CAS	449,195	447,810	445,044	447,094	2,050					



**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: PUBLIC WORKS  
Fund: 6100 SEWER  
Division: DIVISION OF SEWERS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Accounting Unit</u></b>										
1022306 2006 REV BOND DEBT SE	630,517	630,267	628,875	627,675	(1,200)					
1022308 2008 REV BOND DEBT SE	1,361,065	1,762,589	1,767,998	1,801,223	33,225					
1022309 2009 REV BOND DEBT SE		179,191	671,321	693,300	21,979					
1022310 2010 REV BOND DEBT SE			405,000	653,275	248,275					
1022398 2009 REF REV BOND DEB	372,159	3,002,930	369,393	337,250	(32,143)					
1022404 2004 REVENUE BOND RES		998		1,000	1,000					
1022506 2006 REV BOND RESERVE		1,397		1,500	1,500					
1022508 2008 REV BOND RESERVE		3,976		5,000	5,000					
1022509 2009 REV BOND RESERVE		763		1,000	1,000					
<b>TOTAL FOR DIVISION</b>	<b>48,913,185</b>	<b>54,918,019</b>	<b>65,306,997</b>	<b>65,223,766</b>	<b>(83,231)</b>				<b>67.36</b>	<b>67.36</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

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

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b>Spending by Major Account</b>										
EMPLOYEE EXPENSE	2,957,858	1,652,325	1,740,415	1,714,567	(25,848)					
SERVICES	877,954	325,329	437,677	416,297	(21,380)					
MATERIALS AND SUPPLIES	465,373	37,234	97,271	71,665	(25,606)					
OTHER MISCELLANEOUS	170,196	163	1,200	1,200						
CAPITAL OUTLAY	49,347		23,475	16,975	(6,500)					
DEBT SERVICE	117,547									
NON OPERATING EXPENSE	880,503	926,043	941,146	203,570	(737,576)					
<b>TOTAL FOR DIVISION</b>	<b>5,518,778</b>	<b>2,941,093</b>	<b>3,241,184</b>	<b>2,424,274</b>	<b>(816,910)</b>					
<b>Spending by Accounting Unit</b>										
1012300 DIRECTOR'S OFFICE	443,807	459,715	495,345	507,123	11,778				2.95	2.95
1012303 MARKETING & PUBLIC RE	98,091	105,518	142,233	143,762	1,529				1.50	1.50
1012320 ACCOUNTING & PAYROLL	922,961	916,224	976,948	997,637	20,689				10.00	10.00
1012321 OFFICE ADMINISTRATION	409,039	391,668	479,962	503,258	23,296				3.50	3.50
1012322 PW COMPUTER SERVICES	961,446	937,314	999,660	134,268	(865,392)					
1012340 REAL ESTATE DESIGN GR	449,662	2,968								
1012350 REAL ESTATE CHA-OPERA	1,221,066	3,734								
1012363 R.E. SSSC/STR.MAINT.S	895,727	4,056								
1012375 SAFETY SERVICES	116,979	119,896	147,036	138,227	(8,809)				1.00	1.00
<b>TOTAL FOR DIVISION</b>	<b>5,518,778</b>	<b>2,941,093</b>	<b>3,241,184</b>	<b>2,424,274</b>	<b>(816,910)</b>				<b>18.95</b>	<b>18.95</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

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

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	1,857,497	1,743,934	1,904,942	1,963,376	58,434					
SERVICES	770,005	707,534	799,361	796,500	(2,861)					
MATERIALS AND SUPPLIES	3,114,668	2,996,349	2,891,414	2,915,150	23,736					
CAPITAL OUTLAY	925,145	66,950	1,272,550	1,288,500	15,950					
NON OPERATING EXPENSE	6,149	7,852	11,846	7,500	(4,346)					
<b>TOTAL FOR DIVISION</b>	<b>6,673,464</b>	<b>5,522,619</b>	<b>6,880,113</b>	<b>6,971,026</b>	<b>90,913</b>					
<b><u>Spending by Accounting Unit</u></b>										
1012202 EQUIP SERVICES SECTIO	6,668,984	5,522,619	6,880,113	6,971,026	90,913				23.00	23.00
1012205 MOTOR VEHICLE BUDGET	4,480									
<b>TOTAL FOR DIVISION</b>	<b>6,673,464</b>	<b>5,522,619</b>	<b>6,880,113</b>	<b>6,971,026</b>	<b>90,913</b>				<b>23.00</b>	<b>23.00</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

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

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	174,870	172,104	206,900	209,478	2,578					
SERVICES	226,943	232,365	231,724	82,092	(149,633)					
MATERIALS AND SUPPLIES	1,478,087	1,426,245	1,858,358	2,026,900	168,542					
OTHER MISCELLANEOUS	1,612	1,581	2,581	2,581						
NON OPERATING EXPENSE		1,122	1,692		(1,692)					
<b>TOTAL FOR DIVISION</b>	<b>1,881,513</b>	<b>1,833,415</b>	<b>2,301,255</b>	<b>2,321,050</b>	<b>19,795</b>					
<b><u>Spending by Accounting Unit</u></b>										
1012009 TRAFFIC WAREHOUSE	1,881,513	1,833,415	2,301,255	2,321,050	19,795				2.70	2.70
<b>TOTAL FOR DIVISION</b>	<b>1,881,513</b>	<b>1,833,415</b>	<b>2,301,255</b>	<b>2,321,050</b>	<b>19,795</b>				<b>2.70</b>	<b>2.70</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: PUBLIC WORKS  
Fund: 7200 SERVICES AND SUPPLIES  
Division: DIVISION OF STREETS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	292,884	325,495	354,756	373,337	18,581					
SERVICES	90,267	104,950	140,127	154,336	14,209					
MATERIALS AND SUPPLIES	2,168,894	1,892,327	3,681,298	3,940,981	259,683					
<b>TOTAL FOR DIVISION</b>	<b>2,552,044</b>	<b>2,322,772</b>	<b>4,176,181</b>	<b>4,468,654</b>	<b>292,473</b>					
<b><u>Spending by Accounting Unit</u></b>										
1012201 ASPHALT PAVING PLANT	2,552,044	2,322,772	4,176,181	4,468,654	292,473				4.30	4.30
<b>TOTAL FOR DIVISION</b>	<b>2,552,044</b>	<b>2,322,772</b>	<b>4,176,181</b>	<b>4,468,654</b>	<b>292,473</b>				<b>4.30</b>	<b>4.30</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

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

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	5,158,897	4,593,874	5,922,248	6,146,053	223,805					
SERVICES	1,802,006	1,498,498	2,089,138	2,094,312	5,174					
MATERIALS AND SUPPLIES	64,675	31,452	352,237	360,364	8,127					
OTHER MISCELLANEOUS	46,822	48,963	37,502	37,502						
CAPITAL OUTLAY	27,159		329,324	306,324	(23,000)					
NON OPERATING EXPENSE	315,114	58,889	105,387	112,337	6,950					
<b>TOTAL FOR DIVISION</b>	<b>7,414,672</b>	<b>6,231,676</b>	<b>8,835,836</b>	<b>9,056,892</b>	<b>221,056</b>					

**Spending by Accounting Unit**

1012100 MUN.ENGINEERING ADMIN	914,985									
1012101 OFFICE ENGINEER - PRO	333,988	344,033	456,337	556,830	100,493					
1012102 COMPUTER SERVICES	239,148	219,682	230,645	42,248	(188,397)					
1012105 TRANSPORTATION PLANNI	375,332	335,768	415,920	456,509	40,589				2.30	2.30
1012110 PROJECT PLANNING & PR	182,902	169,785	571,535	548,616	(22,919)				1.40	1.40
1012115 P.W.-TECHNICAL SERVIC	1,147,586	846,277	1,452,810	1,448,061	(4,749)				8.00	8.00
1012150 STREET DESIGN PROJECT	872,737	885,739	1,205,836	1,275,068	69,232				10.30	10.30
1012155 TRAFFIC AND LIGHTING	609,589	667,170	823,972	875,115	51,143				8.00	8.00
1012160 SEWER DESIGN PROJECTS	657,413	679,504	725,729	739,536	13,807				6.50	6.50
1012170 BRIDGE DESIGN PROJECT	514,684	425,379	672,856	678,712	5,856				5.70	5.70
1012180 CONSTRUCTION PROJECTS	784,333	836,409	1,108,425	1,209,805	101,380				10.60	10.60
1012190 SURVEY SECTION PROJEC	781,975	821,930	1,171,771	1,226,393	54,622				12.70	12.70
<b>TOTAL FOR DIVISION</b>	<b>7,414,672</b>	<b>6,231,676</b>	<b>8,835,836</b>	<b>9,056,892</b>	<b>221,056</b>				<b>65.50</b>	<b>65.50</b>

# **Financing Reports**

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: PUBLIC WORKS  
 Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
41130	PARKING	123	368	987	500	(487)
41135	PARKING METER COLLECTION	1,716,397	1,706,711	1,713,266	1,713,266	
41140	METER HOODING REVENUE	181,030	78,944	130,000	130,000	
41645	SALE OF SCRAP HISTORY	192				
41800	LABOR CHARGES FOR METER HOODING	45,263	42,183	30,000	30,000	
<b>TOTAL FOR FEES SALES AND SERVICES</b>		<b>1,943,004</b>	<b>1,828,205</b>	<b>1,874,253</b>	<b>1,873,766</b>	<b>(487)</b>
40755	CITY SHARE STATE COURT	3,126,605	3,390,301	3,700,000		(3,700,000)
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>3,126,605</b>	<b>3,390,301</b>	<b>3,700,000</b>		<b>(3,700,000)</b>
43665	TRANSFER FR SPECIAL REVENUE FUND	917,886	651,231	558,236	576,341	18,105
43680	TRANSFER FR ENTERPRISE FUND	300,536	280,046	251,651	290,167	38,516
<b>TOTAL FOR OTHER FINANCING SOURCE NON OPER</b>		<b>1,218,422</b>	<b>931,277</b>	<b>809,887</b>	<b>866,508</b>	<b>56,621</b>
<b>1000</b>	<b>GENERAL FUND</b>	<b>6,288,030</b>	<b>6,149,783</b>	<b>6,384,140</b>	<b>2,740,274</b>	<b>(3,643,866)</b>



**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: PUBLIC WORKS  
 Company: 2200 ASSESSMENT

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
42310	CURRENT YEAR	2,519,291	2,770,950	3,353,919	3,350,360	(3,559)
42315	1ST YEAR DELINQUENT	48,518	48,110			
42320	2ND YEAR DELINQUENT	9,449	7,056			
42325	3RD YEAR DELINQUENT	2,773	2,211			
42330	4TH YEAR DELINQUENT	1,234	805			
42335	5TH YEAR AND PRIOR	1,210	145			
42345	TAX EXEMPT PROPERTY	4,926				
42355	PREPAID ASSESSMENT	55,743	55,886	60,000	60,000	
42365	ASSESSMENT PENALTY AND INTEREST	17,970	16,092			
<b>TOTAL FOR ASSESSMENT</b>		<b>2,661,115</b>	<b>2,901,256</b>	<b>3,413,919</b>	<b>3,410,360</b>	<b>(3,559)</b>
39005	USE OF FUND BALANCE			193,684	245,098	51,414
<b>TOTAL FOR BUDGET ADJUSTMENTS</b>				<b>193,684</b>	<b>245,098</b>	<b>51,414</b>
40780	RAMSEY COUNTY SCORE GRANT	587,567	590,394	597,750	597,750	
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>587,567</b>	<b>590,394</b>	<b>597,750</b>	<b>597,750</b>	
42600	INTEREST NOTE AND LOAN HISTORY	35,533	32,766	30,329	30,329	
<b>TOTAL FOR INTEREST EARNED OTHER</b>		<b>35,533</b>	<b>32,766</b>	<b>30,329</b>	<b>30,329</b>	
42930	JURY DUTY PAY REFUND	40				
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>40</b>				
43660	TRANSFER FR GENERAL FUND	7,191	7,191	7,191	7,191	
<b>TOTAL FOR OTHER FINANCING SOURCE NON OPER</b>		<b>7,191</b>	<b>7,191</b>	<b>7,191</b>	<b>7,191</b>	
<b>2200</b>	<b>ASSESSMENT</b>	<b>3,291,446</b>	<b>3,531,606</b>	<b>4,242,873</b>	<b>4,290,728</b>	<b>47,855</b>

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: PUBLIC WORKS  
 Company: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
42310	CURRENT YEAR	10,108,905	9,728,430	24,769,707	22,041,105	(2,728,602)
42315	1ST YEAR DELINQUENT	330,984	348,902			
42320	2ND YEAR DELINQUENT	66,845	49,703			
42325	3RD YEAR DELINQUENT	17,179	11,722			
42330	4TH YEAR DELINQUENT	7,434	4,568			
42335	5TH YEAR AND PRIOR	4,817	12,971			
42345	TAX EXEMPT PROPERTY	536,231	570,614			
42355	PREPAID ASSESSMENT	9,980,516	11,563,113			
42365	ASSESSMENT PENALTY AND INTEREST	118,852	113,833	558,236	576,341	18,105
<b>TOTAL FOR ASSESSMENT</b>		<b>21,171,763</b>	<b>22,403,856</b>	<b>25,327,943</b>	<b>22,617,446</b>	<b>(2,710,497)</b>
39005	USE OF FUND BALANCE			785,409		(785,409)
39025	CONTRIBUTION TO FUND BALANCE			(791,500)		791,500
39035	USE OF NET ASSETS			270,635		(270,635)
39040	CONTRIBUTION TO NET ASSET			(60,375)		60,375
<b>TOTAL FOR BUDGET ADJUSTMENTS</b>				<b>204,169</b>		<b>(204,169)</b>
41170	RESIDENTIAL PARKING PERMIT	78,849	78,968	75,000	80,000	5,000
41555	EQUIPMENT RENTAL	6,694		20,000	20,000	
41645	SALE OF SCRAP HISTORY	569	347			
41785	STREET REPAIR AND CLEANING HISTORY	1,555,928	1,682,672	1,293,000	1,868,000	575,000
41805	BARRICADE RENTAL	9,129	13,042			
41810	TRAFFIC SIGNAL MAINTENANCE	724,132	749,487	1,326,354	1,326,354	
41815	LIGHTING MAINTENANCE	945,752	963,078	1,262,542	1,262,542	
41895	TRAFFIC SIGNAL/LIGHTING MAINTENANCE	155,870	158,208	155,158	155,158	
<b>TOTAL FOR FEES SALES AND SERVICES</b>		<b>3,476,923</b>	<b>3,645,802</b>	<b>4,132,054</b>	<b>4,712,054</b>	<b>580,000</b>

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: PUBLIC WORKS  
 Company: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
40600	OTHER STATE GRANT		4,960			
40715	TRUNK HIGHWAY FUNDS	996,094	730,575	750,575	928,370	177,795
40735	MUNICIPAL STATE AID MAINTENANCE	3,100,538	2,914,160	3,004,629	3,064,933	60,304
40805	COUNTY AID	1,214,497	1,545,030	1,658,726	1,715,064	56,338
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>5,311,129</b>	<b>5,194,725</b>	<b>5,413,930</b>	<b>5,708,367</b>	<b>294,437</b>
40325	PERMIT			315,297	371,308	56,011
40410	USE OF STREET TEMPORARY	1,120,744	1,337,311	1,155,000	1,200,000	45,000
40415	USE OF STREET PERMANENT	988	600			
40420	USE OF STREET VARIOUS LOCATION	8,725	7,976	10,000	10,000	
40425	NEWSRACK PERMIT	64,063	58,244	75,000	75,000	
<b>TOTAL FOR LICENSE AND PERMIT</b>		<b>1,194,520</b>	<b>1,404,130</b>	<b>1,555,297</b>	<b>1,656,308</b>	<b>101,011</b>
42770	CONTRIBUTION DEBT SERVICE	14,027	14,896	13,137	12,435	(702)
42825	DAMAGE CLAIM FROM OTHERS	276,636	230,446	200,000	200,000	
42840	REFUNDS OVERPAYMENTS	250	7,730			
42885	CASH OVER OR SHORT	6	5			
42920	OTHER MISC REVENUE		22			
42930	JURY DUTY PAY REFUND	30	130			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>290,949</b>	<b>253,229</b>	<b>213,137</b>	<b>212,435</b>	<b>(702)</b>
43545	SALE OF CAPITAL ASSETS HISTORY	5,239				
43550	GAIN ON SALE CAPITAL ASSETS	666				
43575	REPAY OF RECOVERABLE ADVANCE			39,400	39,400	
43665	TRANSFER FR SPECIAL REVENUE FUND	3,319,698	3,335,788	4,265,390		(4,265,390)
43675	TRANSFER FR CAPITAL PROJ FUND		20,945			
43680	TRANSFER FR ENTERPRISE FUND		242,000	441,000	1,004,490	563,490
43685	TRANSFER FR INTERNAL SERVICE FUND	247,362				
<b>TOTAL FOR OTHER FINANCING SOURCE NON OPER</b>		<b>3,572,965</b>	<b>3,598,733</b>	<b>4,745,790</b>	<b>1,043,890</b>	<b>(3,701,900)</b>

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: PUBLIC WORKS  
 Company: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
40165	BUS SHELTER FRANCHISE FEE	51,379	32,666	45,000	45,000	
<b>TOTAL FOR TAXES</b>		<b>51,379</b>	<b>32,666</b>	<b>45,000</b>	<b>45,000</b>	
<b>2250</b>	<b>RIGHT OF WAY MAINTENANCE</b>	<b>35,069,628</b>	<b>36,533,141</b>	<b>41,637,320</b>	<b>35,995,500</b>	<b>(5,641,820)</b>

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: PUBLIC WORKS  
 Company: 6100 SEWER

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
42310	CURRENT YEAR		4,273,856			
42315	1ST YEAR DELINQUENT		133,545			
42320	2ND YEAR DELINQUENT		21,026			
42325	3RD YEAR DELINQUENT		5,839			
42330	4TH YEAR DELINQUENT		3,928			
42335	5TH YEAR AND PRIOR		(2,317)			
42345	TAX EXEMPT PROPERTY		323,966			
42365	ASSESSMENT PENALTY AND INTEREST	48,481	45,868	40,000	50,000	10,000
<b>TOTAL FOR ASSESSMENT</b>		<b>48,481</b>	<b>4,805,712</b>	<b>40,000</b>	<b>50,000</b>	<b>10,000</b>
39035	USE OF NET ASSETS			8,542,979	11,348,261	2,805,282
<b>TOTAL FOR BUDGET ADJUSTMENTS</b>				<b>8,542,979</b>	<b>11,348,261</b>	<b>2,805,282</b>
41645	SALE OF SCRAP HISTORY	9,498	3,297			
41960	SEWER MAINTENANCE	27,041	135,382	80,000	80,000	
41995	STORM SEWER SYSTEM CHARGE	11,302,321	6,561,058	12,559,973	12,450,843	(109,130)
42000	SEWER CONNECTION REPAIR CHARGE	251,674	252,577	800,000	1,120,000	320,000
42005	SANITARY SEWER BILL	30,717,496	32,634,501	33,415,213	33,415,213	
42010	SEWER AVAILABILITY CHARGE	887,300	925,800			
<b>TOTAL FOR FEES SALES AND SERVICES</b>		<b>43,195,330</b>	<b>40,512,614</b>	<b>46,855,186</b>	<b>47,066,056</b>	<b>210,870</b>
40540	OTHER FED DIR GRANTS STATE		99,110			
40600	OTHER STATE GRANT		4,071			
40805	COUNTY AID	77,561	73,012	72,711	72,711	
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>77,561</b>	<b>176,193</b>	<b>72,711</b>	<b>72,711</b>	
42615	ACCRUED INTEREST ON BOND SOLD	10,698				
42620	OTHER INTEREST EARNED	550				
<b>TOTAL FOR INTEREST EARNED OTHER</b>		<b>11,248</b>				

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: PUBLIC WORKS  
 Company: 6100 SEWER

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
42515	INTEREST ON INVESTMENT	486,655	322,462	551,651	430,167	(121,484)
42530	FAIR VALUE OF INVESTMENT	194,542	(35,365)			
<b>TOTAL FOR INVESTMENT INCOME</b>		<b>681,197</b>	<b>287,097</b>	<b>551,651</b>	<b>430,167</b>	<b>(121,484)</b>
40390	SEWER - HOUSE CONNECTIONS	74,900	74,617	90,000	90,000	
<b>TOTAL FOR LICENSE AND PERMIT</b>		<b>74,900</b>	<b>74,617</b>	<b>90,000</b>	<b>90,000</b>	
42770	CONTRIBUTION DEBT SERVICE	610	3,300	5,000	5,000	
42825	DAMAGE CLAIM FROM OTHERS	4,964	6,665		5,000	5,000
42920	OTHER MISC REVENUE	85,677	140,321			
42930	JURY DUTY PAY REFUND	10	40			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>91,261</b>	<b>150,326</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>
43340	BOND ISSUED HISTORY			9,000,000		(9,000,000)
43370	REVENUE BOND ISSUED				6,000,000	6,000,000
43475	PROCEEDS FROM LOAN	67,657				
43550	GAIN ON SALE CAPITAL ASSETS	796				
43575	REPAY OF RECOVERABLE ADVANCE			149,470	156,571	7,101
<b>TOTAL FOR OTHER FINANCING SOURCE NON OPER</b>		<b>68,453</b>		<b>9,149,470</b>	<b>6,156,571</b>	<b>(2,992,899)</b>
<b>6100</b>	<b>SEWER</b>	<b>44,248,430</b>	<b>46,006,559</b>	<b>65,306,997</b>	<b>65,223,766</b>	<b>(83,231)</b>

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: PUBLIC WORKS  
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
39035	USE OF NET ASSETS			17,429		(17,429)
39040	CONTRIBUTION TO NET ASSET			(72,381)	(81,529)	(9,148)
<b>TOTAL FOR BUDGET ADJUSTMENTS</b>				<b>(54,952)</b>	<b>(81,529)</b>	<b>(26,577)</b>
41065	LIBRARY USED MATERIALS	2,453				
41880	RE SSSC STR MAIN SERVICES	248,481	769			
41890	ADMINISTRATION FEE	3,403,543	3,119,576	3,241,136	2,450,803	(790,333)
<b>TOTAL FOR FEES SALES AND SERVICES</b>		<b>3,654,478</b>	<b>3,120,345</b>	<b>3,241,136</b>	<b>2,450,803</b>	<b>(790,333)</b>
40600	OTHER STATE GRANT		969			
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>			<b>969</b>			
40405	VACATION STREET AND ALLEY	10,675				
<b>TOTAL FOR LICENSE AND PERMIT</b>		<b>10,675</b>				
42770	CONTRIBUTION DEBT SERVICE	1,677,926	32,048	30,000		(30,000)
42860	REFUND FOR PRIOR YEAR OVERPAYMENT		98			
42920	OTHER MISC REVENUE				30,000	30,000
42930	JURY DUTY PAY REFUND		10			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>1,677,926</b>	<b>32,156</b>	<b>30,000</b>	<b>30,000</b>	
43575	REPAY OF RECOVERABLE ADVANCE			25,000	25,000	
43665	TRANSFER FR SPECIAL REVENUE FUND	121,698				
43675	TRANSFER FR CAPITAL PROJ FUND	189,960				
43680	TRANSFER FR ENTERPRISE FUND	171,613				
<b>TOTAL FOR OTHER FINANCING SOURCE NON OPER</b>		<b>483,271</b>		<b>25,000</b>	<b>25,000</b>	
<b>7100</b>	<b>CENTRAL SERVICES INTERNAL</b>	<b>5,826,350</b>	<b>3,153,470</b>	<b>3,241,184</b>	<b>2,424,274</b>	<b>(816,910)</b>

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: PUBLIC WORKS  
 Company: 7150 EQUIPMENT SERVICES INTERNAL

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
41555	EQUIPMENT RENTAL	2,704,587	3,628,479	3,682,113	6,038,272	2,356,159
41570	BUILDING RENTALS				8,000	8,000
41580	REACH ALL RENTAL	2,184,557	1,592,914	2,290,000		(2,290,000)
41645	SALE OF SCRAP HISTORY	7,072	6,240	5,000		(5,000)
41660	SALE OF SCRAP SCRAP METAL				7,500	7,500
42230	VEHICLE MAINTENANCE CHARGES	934,576	864,612	880,000	894,754	14,754
42250	OVERHEAD FEE FOR AUCTION	1,772				
<b>TOTAL FOR FEES SALES AND SERVICES</b>		<b>5,832,564</b>	<b>6,092,245</b>	<b>6,857,113</b>	<b>6,948,526</b>	<b>91,413</b>
42770	CONTRIBUTION DEBT SERVICE	8,000	8,000	8,000		(8,000)
42825	DAMAGE CLAIM FROM OTHERS	4,014	9,091		7,500	7,500
42840	REFUNDS OVERPAYMENTS	158				
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>12,173</b>	<b>17,091</b>	<b>8,000</b>	<b>7,500</b>	<b>(500)</b>
43545	SALE OF CAPITAL ASSETS HISTORY		223			
43550	GAIN ON SALE CAPITAL ASSETS	10,947	18,817	15,000	15,000	
43590	MISC NON-OPER INCOME		319			
<b>TOTAL FOR OTHER FINANCING SOURCE NON OPER</b>		<b>10,947</b>	<b>19,359</b>	<b>15,000</b>	<b>15,000</b>	
<b>7150</b>	<b>EQUIPMENT SERVICES INTERNAL</b>	<b>5,855,683</b>	<b>6,128,695</b>	<b>6,880,113</b>	<b>6,971,026</b>	<b>90,913</b>



**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: PUBLIC WORKS  
 Company: 7200 SERVICES AND SUPPLIES

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
39035	USE OF NET ASSETS			30,227		(30,227)
39040	CONTRIBUTION TO NET ASSET			(286,191)		286,191
<b>TOTAL FOR BUDGET ADJUSTMENTS</b>				<b>(255,964)</b>		<b>255,964</b>
41065	LIBRARY USED MATERIALS	4,647	8,607	5,000		(5,000)
41410	ASPHALT SALES	2,903,274	2,274,793	4,340,000	4,423,854	83,854
41415	SALE OF RAW MATERIALS	6,822	42,582	42,560	44,800	2,240
41530	MAPS PUBLICATION REPORT HISTORY	2,053	1,574	2,000		(2,000)
41535	SALE OF MAP				1,794	1,794
41540	SALE OF PUBLICATION				5,000	5,000
41645	SALE OF SCRAP HISTORY	21,193	12,561	30,000	30,000	
41865	DESIGN SERVICE	4,270,068	3,880,732	4,835,635	3,824,955	(1,010,680)
41890	ADMINISTRATION FEE	(387,526)				
41900	PW TECHNICAL SERVICES				1,105,989	1,105,989
41905	TRAFFIC & LIGHTING ENGINEERING SERVI	231,928	26,231	106,219	180,050	73,831
41915	PW CONSTRUCTION SERVICES	1,415,885	1,070,537	2,220,619	2,201,374	(19,245)
41920	SURVEY SERVICES	1,021,999	675,207	1,618,136	1,720,095	101,959
41925	TRAFFIC WAREHOUSE SERVICES	1,081,859	1,283,410	2,020,000	2,091,050	71,050
42285	MISCELLANEOUS SERVICES	1	450			
<b>TOTAL FOR FEES SALES AND SERVICES</b>		<b>10,572,203</b>	<b>9,276,685</b>	<b>15,220,169</b>	<b>15,628,961</b>	<b>408,792</b>
40715	TRUNK HIGHWAY FUNDS	66,406	34,425	14,425		(14,425)
40735	MUNICIPAL STATE AID MAINTENANCE	160,515	150,773	60,304		(60,304)
40805	COUNTY AID	188,476	177,439	56,338		(56,338)
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>415,397</b>	<b>362,638</b>	<b>131,067</b>		<b>(131,067)</b>
40400	CEMENT SIDEWALK	9,670	8,159	13,000	15,000	2,000
40410	USE OF STREET TEMPORARY	3,550	3,348	5,000	2,635	(2,365)
<b>TOTAL FOR LICENSE AND PERMIT</b>		<b>13,220</b>	<b>11,507</b>	<b>18,000</b>	<b>17,635</b>	<b>(365)</b>

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: PUBLIC WORKS  
 Company: 7200 SERVICES AND SUPPLIES

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u> 2010 Adopted
42825	DAMAGE CLAIM FROM OTHERS	231,384	212,837	200,000	200,000	
42840	REFUNDS OVERPAYMENTS	201	52,146			
42930	JURY DUTY PAY REFUND	40	30			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>231,626</b>	<b>265,014</b>	<b>200,000</b>	<b>200,000</b>	
43665	TRANSFER FR SPECIAL REVENUE FUND	300,000	472,498			
<b>TOTAL FOR OTHER FINANCING SOURCE NON OPER</b>		<b>300,000</b>	<b>472,498</b>			
<b>7200</b>	<b>SERVICES AND SUPPLIES</b>	<b>11,532,445</b>	<b>10,388,341</b>	<b>15,313,272</b>	<b>15,846,596</b>	<b>533,324</b>
<b>GRAND TOTAL FOR PUBLIC WORKS</b>		<b>112,112,013</b>	<b>111,891,595</b>	<b>143,005,899</b>	<b>133,492,164</b>	<b>(9,513,735)</b>

**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: **PUBLIC WORKS**  
Fund: **1000 General Fund**

Budget Year: **2011**

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<b><u>Financing by Accounting Unit</u></b>						
1002000	OFFICE OF DIRECTOR	1,218,422	931,277	809,887	866,508	56,621
1032210	SURFACE PRKG ENFORCEMENT UNIT	3,126,605	3,390,301	3,700,000		(3,700,000)
1032212	PARKING METER REPAIR	1,943,004	1,828,205	1,874,253	1,873,766	(487)
<b>TOTAL FOR DEPARTMENT</b>		<b>6,288,030</b>	<b>6,149,783</b>	<b>6,384,140</b>	<b>2,740,274</b>	<b>(3,643,866)</b>
<b><u>Financing by Major Account</u></b>						
	FEES SALES AND SERVICES	1,943,004	1,828,205	1,874,253	1,873,766	(487)
	INTERGOVERNMENTAL REVENUE	3,126,605	3,390,301	3,700,000		(3,700,000)
	OTHER FINANCING SOURCE NON OPERATING INCOME	1,218,422	931,277	809,887	866,508	56,621
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>		<b>6,288,030</b>	<b>6,149,783</b>	<b>6,384,140</b>	<b>2,740,274</b>	<b>(3,643,866)</b>

**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: PUBLIC WORKS  
Fund: 2200 Assessment

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<b><u>Financing by Accounting Unit</u></b>						
1032320	LIGHTING MAINT ASSESS DIST	167,840	158,714	230,000	214,368	(15,632)
1032401	SOLID WASTE AND RECYCLING	3,123,605	3,372,892	4,012,873	4,076,360	63,487
<b>TOTAL FOR DEPARTMENT</b>		<b>3,291,446</b>	<b>3,531,606</b>	<b>4,242,873</b>	<b>4,290,728</b>	<b>47,855</b>
<b><u>Financing by Major Account</u></b>						
ASSESSMENT		2,661,115	2,901,256	3,413,919	3,410,360	(3,559)
BUDGET ADJUSTMENTS				193,684	245,098	51,414
INTERGOVERNMENTAL REVENUE		587,567	590,394	597,750	597,750	
INTEREST EARNED OTHER		35,533	32,766	30,329	30,329	
MISCELLANEOUS REVENUE		40				
OTHER FINANCING SOURCE NON OPERATING INCOME		7,191	7,191	7,191	7,191	
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>		<b>3,291,446</b>	<b>3,531,606</b>	<b>4,242,873</b>	<b>4,290,728</b>	<b>47,855</b>

**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: **PUBLIC WORKS**  
Fund: **2250 Right Of Way Maintenance**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<b>Financing by Accounting Unit</b>						
1012005	SIGNS AND MARKINGS MTCE PROJ	1,739,924	1,587,231	2,053,190	1,959,317	(93,873)
1012006	SIGNAL MTNCE - PROJECTS	1,920,768	1,935,009	2,636,959	2,615,992	(20,967)
1012007	LIGHTING MTNCE - PROJECTS	3,976,938	3,938,264	4,992,817	5,538,431	545,614
1012008	BUS SHELTER ADMIN	51,379	32,666	27,539	45,000	17,461
1012010	RESIDENTIAL PKNG PRMT PROGRAM	78,855	78,973	41,503	80,000	38,497
1012012	PERMITS AND GSOC			315,297	371,308	56,011
1012015	UTILITY PERM ADMIN AND COORD	1,350,390	1,562,378	1,453,279	1,440,158	(13,121)
1042310	STR REPAIR & CLEAN ADMIN	24,343,749	25,411,287	3,599,120	4,303,243	704,123
1042316	STR CLEAN REPAIR EQUIPMENT	5,239				
1042318	STREET MTC-FIELD OPERATIONS	5,461	6,800			
1042340	BRIDGE,FENCE & STAIR MAINT	52,008	18,057	30,000	30,000	
1042360	DOWNTOWN STREETS-CLASS I-A	167,590	174,324	1,926,114	1,443,562	(482,552)
1042361	DOWNTOWN STREETS-CLASS I-B	10,881	49,564	464,043	284,687	(179,356)
1042362	OUTLYING COM AND ARTRL CLSS II	1,001,313	1,240,683	10,014,779	7,215,473	(2,799,306)
1042363	RESIDENTIAL STREETS-CLASS III	355,596	436,242	12,517,605	9,520,204	(2,997,401)
1042364	OILED & PAVED ALLEYS-CLASS IV	9,537	57,677	1,440,978	1,056,303	(384,675)
1042365	UNIMPROVED STS.-CLASS V			58,005	56,344	(1,661)
1042366	UNIMPROVED ALLEYS-CLASS VI		3,985	66,092	35,478	(30,614)
<b>TOTAL FOR DEPARTMENT</b>		<b>35,069,628</b>	<b>36,533,141</b>	<b>41,637,320</b>	<b>35,995,500</b>	<b>(5,641,820)</b>

**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: **PUBLIC WORKS**  
Fund: **2250 Right Of Way Maintenance**

Budget Year: **2011**

	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<b><u>Financing by Major Account</u></b>					
ASSESSMENT	21,171,763	22,403,856	25,327,943	22,617,446	(2,710,497)
BUDGET ADJUSTMENTS			204,169		(204,169)
FEES SALES AND SERVICES	3,476,923	3,645,802	4,132,054	4,712,054	580,000
INTERGOVERNMENTAL REVENUE	5,311,129	5,194,725	5,413,930	5,708,367	294,437
LICENSE AND PERMIT	1,194,520	1,404,130	1,555,297	1,656,308	101,011
MISCELLANEOUS REVENUE	290,949	253,229	213,137	212,435	(702)
OTHER FINANCING SOURCE NON OPERATING INCOME	3,572,965	3,598,733	4,745,790	1,043,890	(3,701,900)
TAXES	51,379	32,666	45,000	45,000	
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>	<b>35,069,628</b>	<b>36,533,141</b>	<b>41,637,320</b>	<b>35,995,500</b>	<b>(5,641,820)</b>

**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: **PUBLIC WORKS**  
Fund: **6100 Sewer**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<b>Financing by Accounting Unit</b>						
1022200	MAJOR SEWER SERVICE OBLIGATION	42,775,118	44,291,949	45,235,394	63,801,055	18,565,661
1022201	SEWER MAINTENANCE	118,831	320,396	132,711	162,711	30,000
1022204	2004 REV BOND CONSTR CASH	(17)	(2)			
1022206	SEWER MTNCE EQUIPMENT	796				
1022207	SEWER SYSTEM MANAGEMENT	243	1,173			
1022209	S.A.C.ADMINISTRATION AND PROJ.	887,300	925,800			
1022211	SEWER INFRASTRUCTURE MGMT			25,000		(25,000)
1022212	STORM SEWER SYSTEM CHARGE		8	8,240,077		(8,240,077)
1022221	SEWER CONSTRUCTION			9,000,000		(9,000,000)
1022222	SEWER REV.BND.DEBT SERVICE		437	300,000	10,000	(290,000)
1022225	STORMWATER DISCHARGE MANAGEMT			1,573,815		(1,573,815)
1022226	GOPHER STATE -ONE CALL	18,520				
1022227	PRIVATE SEWER CONNECT REPAIR P	318,831	392,898	800,000	1,120,000	320,000
1022308	2008 REV BOND DEBT SERVICE	10,698				
1022398	2009 REF REV BOND DEBT SERVICE		4,115			
1022404	2004 REVENUE BOND RESERVE	40,475	20,939		20,000	
1022506	2006 REV BOND RESERVE	26,664	29,615		30,000	
1022508	2008 REV BOND RESERVE	50,971	17,379		20,000	
1022509	2009 REV BOND RESERVE		1,852		30,000	
1022510	2010 REV BOND RESERVE				30,000	
<b>TOTAL FOR DEPARTMENT</b>		<b>44,248,430</b>	<b>46,006,559</b>	<b>65,306,997</b>	<b>65,223,766</b>	<b>(83,231)</b>

**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: **PUBLIC WORKS**  
Fund: **6100 Sewer**

Budget Year: **2011**

	<b>2008 Actuals</b>	<b>2009 Actuals</b>	<b>2010 Adopted</b>	<b>2011 Mayor's</b>	<b>Change From 2010 Adopted</b>
<b><u>Financing by Major Account</u></b>					
ASSESSMENT	48,481	4,805,712	40,000	50,000	10,000
BUDGET ADJUSTMENTS			8,542,979	11,348,261	2,805,282
FEES SALES AND SERVICES	43,195,330	40,512,614	46,855,186	47,066,056	210,870
INTERGOVERNMENTAL REVENUE	77,561	176,193	72,711	72,711	
INTEREST EARNED OTHER	11,248				
INVESTMENT INCOME	681,197	287,097	551,651	430,167	(121,484)
LICENSE AND PERMIT	74,900	74,617	90,000	90,000	
MISCELLANEOUS REVENUE	91,261	150,326	5,000	10,000	5,000
OTHER FINANCING SOURCE NON OPERATING INCOME	68,453		9,149,470	6,156,571	(2,992,899)
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>	<b>44,248,430</b>	<b>46,006,559</b>	<b>65,306,997</b>	<b>65,223,766</b>	<b>(83,231)</b>



**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: **PUBLIC WORKS**  
Fund: **7100 Central Services Internal**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<b><u>Financing by Accounting Unit</u></b>						
1012300	DIRECTOR'S OFFICE	407,690	464,118	495,345	507,123	11,778
1012303	MARKETING & PUBLIC RELATIONS	110,688	136,213	142,233	143,762	1,529
1012320	ACCOUNTING & PAYROLL	886,538	914,302	976,948	997,637	20,689
1012321	OFFICE ADMINISTRATION	534,520	502,024	479,962	503,258	23,296
1012322	PW COMPUTER SERVICES	955,891	993,793	999,660	134,268	(865,392)
1012340	REAL ESTATE DESIGN GROUP	406,384				
1012350	REAL ESTATE CHA-OPERATING	1,648,961				
1012363	R.E. SSSC/STR.MAINT.SERVICE FE	742,427	769			
1012375	SAFETY SERVICES	133,251	142,251	147,036	138,226	(8,810)
<b>TOTAL FOR DEPARTMENT</b>		<b>5,826,350</b>	<b>3,153,470</b>	<b>3,241,184</b>	<b>2,424,274</b>	<b>(816,910)</b>
<b><u>Financing by Major Account</u></b>						
BUDGET ADJUSTMENTS				(54,952)	(81,529)	(26,577)
FEES SALES AND SERVICES		3,654,478	3,120,345	3,241,136	2,450,803	(790,333)
INTERGOVERNMENTAL REVENUE			969			
LICENSE AND PERMIT		10,675				
MISCELLANEOUS REVENUE		1,677,926	32,156	30,000	30,000	
OTHER FINANCING SOURCE NON OPERATING INCOME		483,271		25,000	25,000	
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>		<b>5,826,350</b>	<b>3,153,470</b>	<b>3,241,184</b>	<b>2,424,274</b>	<b>(816,910)</b>

**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: PUBLIC WORKS  
Fund: 7150 Equipment Services Internal

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<b><u>Financing by Accounting Unit</u></b>						
1012202	EQUIP SERVICES SECTION	5,844,736	6,110,001	6,880,113	6,971,026	90,913
1012205	MOTOR VEHICLE BUDGET	10,947	18,694			
<b>TOTAL FOR DEPARTMENT</b>		<b>5,855,683</b>	<b>6,128,695</b>	<b>6,880,113</b>	<b>6,971,026</b>	<b>90,913</b>
<b><u>Financing by Major Account</u></b>						
	FEES SALES AND SERVICES	5,832,564	6,092,245	6,857,113	6,948,526	91,413
	MISCELLANEOUS REVENUE	12,173	17,091	8,000	7,500	(500)
	OTHER FINANCING SOURCE NON OPERATING INCOME	10,947	19,359	15,000	15,000	
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>		<b>5,855,683</b>	<b>6,128,695</b>	<b>6,880,113</b>	<b>6,971,026</b>	<b>90,913</b>

**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: **PUBLIC WORKS**  
Fund: **7200 Services And Supplies**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<b><u>Financing by Accounting Unit</u></b>						
1012009	TRAFFIC WAREHOUSE	2,049,833	2,343,944	2,301,255	2,321,050	19,795
1012100	MUN.ENGINEERING ADMIN.	(387,526)		30,227		(30,227)
1012103	ASSET MANAGEMENT	201				
1012115	P.W.-TECHNICAL SERVICES	924,397	942,518	1,080,067	1,110,418	30,351
1012150	STREET DESIGN PROJECTS	1,825,457	1,320,663	1,859,542	1,910,434	50,892
1012155	TRAFFIC AND LIGHTING ENG PROJ	231,928	26,231	106,219	180,050	73,831
1012160	SEWER DESIGN PROJECTS	879,306	836,836	1,688,400	1,819,246	130,846
1012170	BRIDGE DESIGN PROJECTS	660,868	802,853	232,626	115,275	(117,351)
1012180	CONSTRUCTION PROJECTS	1,415,885	1,122,684	2,220,619	2,201,374	(19,245)
1012190	SURVEY SECTION PROJECTS	1,021,999	675,207	1,618,136	1,720,095	101,959
1012201	ASPHALT PAVING PLANT	2,910,096	2,317,405	4,176,181	4,468,654	292,473
<b>TOTAL FOR DEPARTMENT</b>		<b>11,532,445</b>	<b>10,388,341</b>	<b>15,313,272</b>	<b>15,846,596</b>	<b>533,324</b>
<b><u>Financing by Major Account</u></b>						
BUDGET ADJUSTMENTS				(255,964)		255,964
FEES SALES AND SERVICES		10,572,203	9,276,685	15,220,169	15,628,961	408,792
INTERGOVERNMENTAL REVENUE		415,397	362,638	131,067		(131,067)
LICENSE AND PERMIT		13,220	11,507	18,000	17,635	(365)
MISCELLANEOUS REVENUE		231,626	265,014	200,000	200,000	
OTHER FINANCING SOURCE NON OPERATING INCOME		300,000	472,498			
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>		<b>11,532,445</b>	<b>10,388,341</b>	<b>15,313,272</b>	<b>15,846,596</b>	<b>533,324</b>