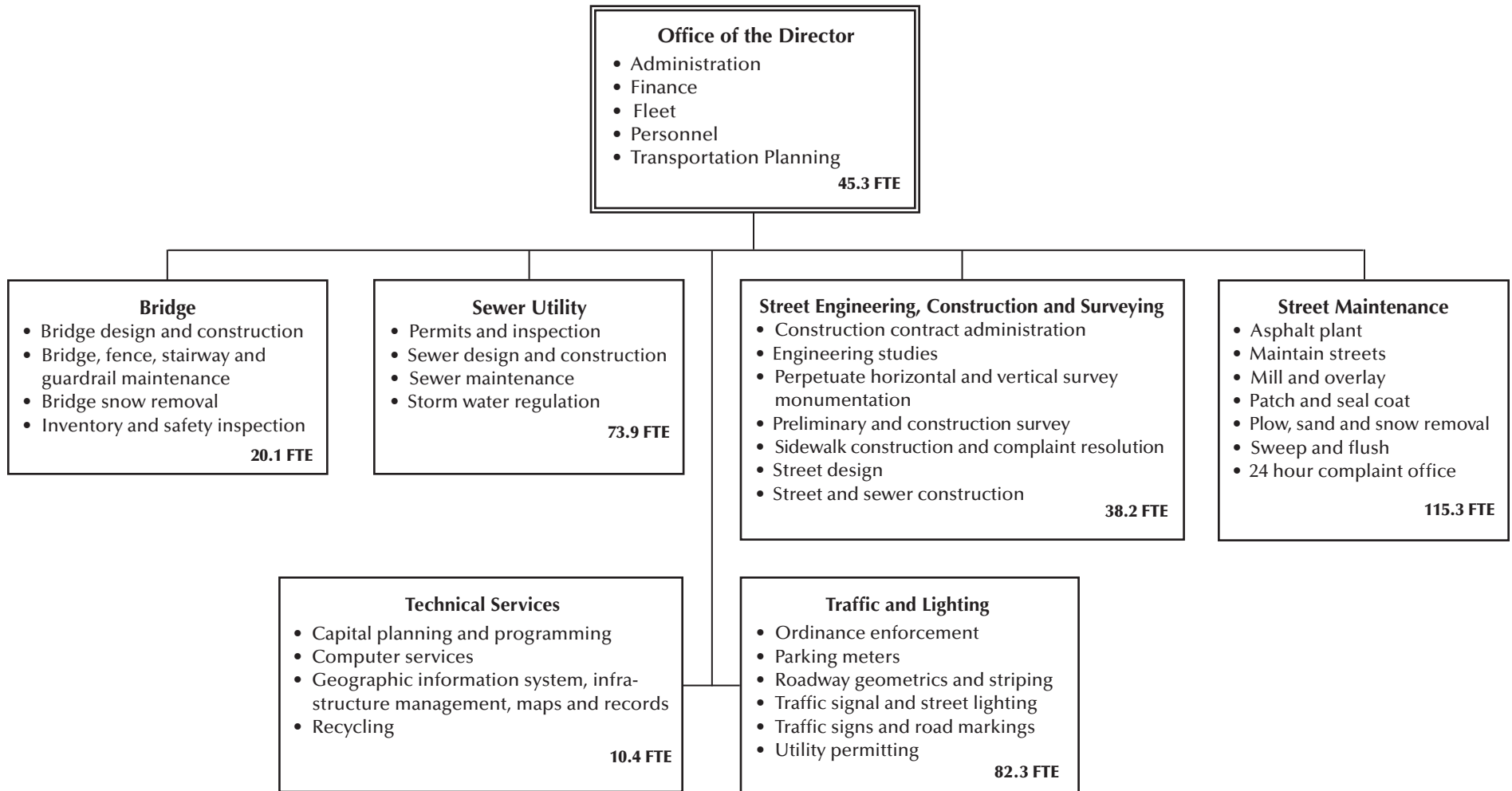


Public Works

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



(Total 385.4 FTE)

8/01/11

2013 Mayor's Proposed Budget

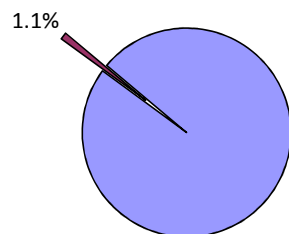
Public Works

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's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$2,381,665
- Total Special Fund Budget: \$144,548,107
- Total FTEs: 385.4
- 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

- Installation and implementation of the new parking meter system
- Complete Phase I AVL (Automatic Vehicle Location) system implementation
- Sidewalk in-fill policy implementation

Recent Accomplishments

- Attained accreditation status through the American Public Works Association (APWA)
- Retained a AAA bond rating from Standard and Poor's and Aa1 bond rating from Moody's Investors Service for Sewer Utility Revenue Bonds
- Managed CCLRT communications between Metropolitan Council and property owners
- Substantially completed four Residential Street Vitality Projects (RSVP) in 2011: Davern/Jefferson Phase II, Blair/Griggs, Page/Woodbury and Howell/Goodrich
- Completion and implementation of winter Snow Operations Plan
- Completed West-Side Levee Certification process with FEMA to ensure reasonable flood insurance rates for businesses and residents in area
- Retrofitted 1500 high pressure sodium light fixtures in downtown area with energy efficient LED lamps
- Implemented public space trash containers/collection program under "Come Clean" initiative
- Established Labor/Management committees at Street Maintenance

2013 Mayor's Proposed Budget

Public Works

Fiscal Summary

	2011 Actual	2012 Adopted	2013 Proposed	Change	% Change	2012 Adopted FTE	2013 Proposed FTE
Spending							
1000: General Fund	1,866,176	1,999,537	2,381,665	382,128	19.1%	14.80	14.80
2200: Assessment	4,355,206	4,586,030	4,799,400	213,370	4.7%	1.00	1.00
2250: Right of Way Maintenance	35,577,200	36,853,438	37,609,222	755,784	2.1%	187.79	185.89
6100: Sewer	56,864,691	68,982,260	72,770,300	3,788,040	5.5%	67.36	67.36
7100: Central Services Internal	2,194,947	2,491,703	2,819,936	328,233	13.2%	18.95	22.05
7150: Equipment Services Internal	7,148,922	8,797,474	10,053,331	1,255,857	14.3%	23.00	22.00
7200: Services and Supplies Internal	12,614,400	16,324,844	16,495,918	171,074	1.0%	72.50	72.30
Financing							
1000: General Fund	2,542,944	2,542,584	2,994,042	451,458	17.8%		
2200: Assessment	4,147,934	4,586,030	4,799,400	213,370	4.7%		
2250: Right of Way Maintenance	36,700,475	36,853,438	37,609,222	755,784	2.1%		
6100: Sewer	47,156,585	68,982,260	72,770,300	3,788,040	5.5%		
7100: Central Services Internal	2,484,158	2,491,703	2,819,936	328,233	13.2%		
7150: Equipment Services Internal	6,820,794	8,797,474	10,053,331	1,255,857	14.3%		
7200: Services and Supplies Internal	12,906,821	16,324,844	16,495,918	171,074	1.0%		

Budget Changes Summary

The 2013 proposed general fund budget for Public Works includes cuts to miscellaneous services and supplies, as well as the first full year of operating costs for the City's new parking meter system.

The 2013 Public Works budget proposal also includes several notable special fund changes. In the Assessment fund, recycling rates will increase to cover costs of the City's contract for curbside recycling collection. In the Right-of-Way Maintenance fund, Public Works will continue to reinvest in its aging fleet of snow plows and other heavy equipment. A 2.7% increase on right-of-way rates will cover increased costs in both the Public Works and Parks right-of-way functions. The proposed budget for the sewer utility holds rates flat for 2013.

1000: General Fund**Public Works**

	Change from 2012 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	(12,832)	-	-
Subtotal:	<u>(12,832)</u>	<u>-</u>	<u>-</u>
General Fund Non-Personnel Items			
Reductions include cuts to miscellaneous services and materials. Essential non-personnel spending, including building rent, will now be funded from special fund budgets.			
Services	(80,819)	-	-
Materials and supplies	(11,010)	-	-
Transfer to special fund	(7,191)	-	-
Subtotal:	<u>(99,020)</u>	<u>-</u>	<u>-</u>
Implementation of New Parking Meters			
2013 will be the first full year of operations for Saint Paul's new parking meter system. The 2013 proposed budget includes debt payments to repay the loan used to finance these new meters. Also included are new bank and vendor fees associated with the meters. The budget projects that revenue from improved meter collections will offset these new costs.			
Parking meter loan repayment	358,730	-	-
Bank and vendor fees for meters	135,250	-	-
Improved meter revenue collection	-	451,458	-
Subtotal:	<u>493,980</u>	<u>451,458</u>	<u>-</u>
Fund 1000 Budget Changes Total	<u><u>382,128</u></u>	<u><u>451,458</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.

		<u>Change from 2012 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
Current service level adjustments in the assessment fund include an increase in the contract price to provide curb-side recycling collection. Revenues collected from recycling fees will increase to cover these costs. Also included are reversals of one-time financing items from the 2012 budget.				
	Current service level adjustments	213,370	(49,597)	-
	Solid waste fee increase	-	262,967	-
	Subtotal:	<u>213,370</u>	<u>213,370</u>	<u>-</u>
Fund 2200 Budget Changes Total		<u>213,370</u>	<u>213,370</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.

		<u>Change from 2012 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
In addition to inflationary increases, current service level adjustments in the Right-of-Way Maintenance fund include the shifting of custodial staff to a newly created Dale Street Campus Custodian activity.				
		751,437	14,544	(1.90)
	Subtotal:	<u>751,437</u>	<u>14,544</u>	<u>(1.90)</u>
Street Maintenance Service Adjustments				
The 2013 proposed budget includes changes in the street maintenance division. More efficient salt usage and sufficient reserves allowed for a reduction in the salt budget. Additionally, the sewer utility's support of street sweeping has been increased to track with the actual costs of providing the sweeping service.				
	Salt reduction	(125,000)	-	-
	Increase sewer utility support for street sweeping	-	152,166	-
	Subtotal:	<u>(125,000)</u>	<u>152,166</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 2012 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Debt for Fleet Equipment Replacement			
In 2013, Public Works will continue a multi-year fleet replacement plan, focusing on plows and other heavy equipment. Public Works will borrow additional money to purchase new trucks. The second year's debt payment is included in the 2013 Right-of-Way budget.			
Debt payment for fleet capital lease	129,347	-	-
Subtotal:	<u>129,347</u>	<u>-</u>	<u>-</u>
Right-of-Way Maintenance Rate Increase			
Right-of-Way maintenance rates will increase by 2.7% in 2013 to cover current service level adjustments, debt for new equipment, and other program adjustments.			
Right-of-Way rate increase	-	589,074	-
Subtotal:	<u>-</u>	<u>589,074</u>	<u>-</u>
Fund 2250 Budget Changes Total	<u><u>755,784</u></u>	<u><u>755,784</u></u>	<u><u>(1.90)</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 2012 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	3,385,874	171,041	-
Subtotal:	<u>3,385,874</u>	<u>171,041</u>	<u>-</u>
Support for Street Sweeping			
In an effort to keep debris out of the storm sewer system, the sewer utility contributes to the Right-of-Way fund for street sweeping service. Actual costs to provide this service have increased. The 2013 budget includes an increase of the sewer utility's transfer to the ROW fund for street sweeping.			
Increase sewer utility support for street sweeping	152,166	-	-
Subtotal:	<u>152,166</u>	<u>-</u>	<u>-</u>
Sewer Utility Revenue Adjustments			
The 2012 sewer utility budget includes a mix of \$8M in bonding, and a use of net assets to balance the budget.			
\$8M of bonding, down from \$9M in 2012	-	(1,000,000)	-
First year debt payment	250,000	-	-
Use of net assets	-	4,616,999	-
Subtotal:	<u>250,000</u>	<u>3,616,999</u>	<u>-</u>
Fund 6100 Budget Changes Total	<u><u>3,788,040</u></u>	<u><u>3,788,040</u></u>	<u><u>-</u></u>

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 and payroll.

		Change from 2012 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
In addition to inflationary growth, current service level adjustments in the Central Services fund include the creation of the new Dale Street Campus Custodian activity. Custodial staff were consolidated into one cost center so that their costs could be more accurately tracked and charged back to other Public Works divisions.				
		328,233	328,233	3.10
Subtotal:		328,233	328,233	3.10
Fund 7100 Budget Changes Total		328,233	328,233	3.10

7150: Equipment Services Internal**Public Works**

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

		Change from 2012 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
Current service level adjustments in the Equipment Services fund include the shifting of custodial staff to a newly created Dale Street Campus Custodian activity in the Central Services fund (7100).				
		45,857	45,857	(1.00)
Subtotal:		45,857	45,857	(1.00)
Fleet Equipment Replacement				
In 2012, Public Works will continue its multi-year fleet replacement plan, focusing on plows and other heavy equipment. Public Works will borrow additional money to purchase new trucks.				
Fleet replacement		1,210,000	-	-
Capital lease proceeds		-	1,210,000	-
Subtotal:		1,210,000	1,210,000	-
Fund 7150 Budget Changes Total		1,255,857	1,255,857	(1.00)

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.

		Change from 2012 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
Current service level adjustments in the Services and Supplies fund include the shifting of custodial staff to a newly created Dale Street Campus Custodian activity in the Central Services fund (7100).				
		171,074	171,074	(0.20)
	Subtotal:	<u>171,074</u>	<u>171,074</u>	<u>(0.20)</u>
Fund 7200 Budget Changes Total		<u><u>171,074</u></u>	<u><u>171,074</u></u>	<u><u>(0.20)</u></u>



Spending Reports

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

Department: PUBLIC WORKS

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	6,678,383	1,866,176	1,999,537	2,381,665	382,128
2200	ASSESSMENT	3,964,657	4,355,206	4,586,030	4,799,400	213,370
2250	RIGHT OF WAY MAINTENANCE	40,430,818	35,577,200	36,853,438	37,609,222	755,784
6100	SEWER	48,081,547	56,864,691	68,982,260	72,770,300	3,788,040
7100	CENTRAL SERVICES INTERNAL	4,470,652	2,194,947	2,491,703	2,819,936	328,233
7150	EQUIPMENT SERVICES INTERNAL	6,335,147	7,148,922	8,797,474	10,053,331	1,255,857
7200	SERVICES AND SUPPLIES INTERNAL	11,645,937	12,614,400	16,324,844	16,495,918	171,075
TOTAL SPENDING BY FUND		121,607,140	120,621,543	140,035,286	146,929,773	6,894,487
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	30,164,534	31,788,995	35,783,465	36,047,389	263,924
	SERVICES	35,447,174	40,509,102	48,668,389	52,023,993	3,355,604
	MATERIALS AND SUPPLIES	15,958,217	17,959,240	18,583,651	18,560,243	(23,408)
	CAPITAL OUTLAY	1,113,079	5,564,878	15,633,456	16,848,456	1,215,000
	PROGRAM EXPENSE	334,450	759,047	800,000	800,000	
	DEBT SERVICE	5,420,252	6,192,853	7,586,338	8,570,740	984,402
	TRANSFER OUT AND OTHER SPEND	33,169,434	17,847,427	12,979,988	14,078,952	1,098,964
TOTAL SPENDING BY MAJOR ACCOUNT		121,607,140	120,621,543	140,035,286	146,929,773	6,894,487
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	6,030,921	2,542,944	2,542,584	2,994,042	451,458
	SPECIAL FUND REVENUES					
	BUDGET ADJUSTMENTS			9,748,342	14,289,422	4,541,080
	TAXES	17,713	30,097	30,000	31,000	1,000
	LICENSE AND PERMIT	1,388,450	1,561,865	1,378,135	1,483,000	104,865
	INTERGOVERNMENTAL REVENUE	6,849,996	7,534,394	6,777,960	6,801,208	23,248
	FEES SALES AND SERVICES	72,779,857	72,156,657	81,134,212	81,802,669	668,457
	ASSESSMENTS	28,286,897	26,254,689	26,970,489	28,009,850	1,039,361
	INTEREST EARNINGS	300,254	1,251,708	308,030	80,211	(227,819)
	DEBT FINANCING			10,249,400	10,459,400	210,000
	TRANSFERS IN OTHER FINANCING	5,323,895	1,427,356	1,439,181	1,591,347	152,166
TOTAL FINANCING BY MAJOR ACCOUNT		120,977,983	112,759,710	140,578,333	147,542,149	6,963,816

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS

Fund: 1000 GENERAL FUND

Budget Year: 2013

Division: MUNICIPAL ENGINEERING

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	1,002,806	1,008,856	1,046,453	1,051,388	4,934					
SERVICES	80,086	87,664	103,026	88,975	(14,051)					
MATERIALS AND SUPPLIES	10,983	5,110	14,513	5,818	(8,695)					
TOTAL FOR DIVISION	1,093,875	1,101,630	1,163,993	1,146,181	(17,812)					
Spending by Accounting Unit										
1002105 TRANSPORTATION PLANNIN	23,133	23,577	68,428	79,960	11,532	0.20	1.00	1.00		
1002150 STREET ENGINEERING	202,327	171,447	179,581	167,429	(12,152)	1.80	1.80	1.80		
1002155 TRAFFIC ENGINEERING	493,783	545,270	498,051	509,552	11,501	5.30	3.70	3.70		
1002170 BRIDGE ENGINEERING	79,461	80,026	97,946	90,570	(7,376)	0.90	0.90	0.90		
1002180 CONSTRUCTION INSPECTIO	136,405	112,082	129,351	114,660	(14,691)	1.10	1.10	1.10		
1002190 SURVEY SECTION	158,766	169,228	190,637	184,011	(6,626)	1.70	1.70	1.70		
TOTAL FOR DIVISION	1,093,875	1,101,630	1,163,993	1,146,181	(17,812)	11.00	10.20	10.20		

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS

Fund: 1000 GENERAL FUND

Budget Year: 2013

Division: PUBLIC WORKS ADMINISTRATION

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
SERVICES	216,220	190,358	194,411	155,158	(39,253)					
MATERIALS AND SUPPLIES	673	167	2,315		(2,315)					
TRANSFER OUT AND OTHER SPEND	8,030	7,191	7,191		(7,191)					
TOTAL FOR DIVISION	224,923	197,716	203,917	155,158	(48,759)					
<u>Spending by Accounting Unit</u>										
1002000 OFFICE OF DIRECTOR	69,765	42,558	48,759		(48,759)					
1002010 MAPS,RECORDS AND PERMI	155,158	155,158	155,158	155,158						
TOTAL FOR DIVISION	224,923	197,716	203,917	155,158	(48,759)					

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS

Fund: 1000 GENERAL FUND

Budget Year: 2013

Division: TRAFFIC AND LIGHTING

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	243,173	250,598	323,487	306,561	(16,926)					
SERVICES	230,173	219,605	224,435	332,170	107,735					
MATERIALS AND SUPPLIES	92,894	93,713	79,435	79,435						
DEBT SERVICE			1,270	360,000	358,730					
TRANSFER OUT AND OTHER SPEND	4,793,345	2,914	3,000	2,160	(840)					
TOTAL FOR DIVISION	5,359,585	566,830	631,627	1,080,326	448,699					
<u>Spending by Accounting Unit</u>										
1002280 TRAFFIC BLDG OPER AND	148,019	178,342								
1032210 SURFACE PRKG ENFORCEME	1,548,967									
1032211 PARK METER REV TSF TO	3,242,546									
1032212 PARKING METER REPAIR A	420,053	388,488	631,627	1,080,326	448,699	4.80	4.60	4.60		
TOTAL FOR DIVISION	5,359,585	566,830	631,627	1,080,326	448,699	4.80	4.60	4.60		

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS

Fund: 2200 ASSESSMENT

Budget Year: 2013

Division: SOLID WASTE AND ENERGY

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	79,490	74,708	83,278	83,036	(242)					
SERVICES	3,276,128	3,611,446	4,012,907	4,153,071	140,164					
MATERIALS AND SUPPLIES	2,943	1,858	7,293	7,293						
PROGRAM EXPENSE		40,000								
TRANSFER OUT AND OTHER SPEND	410,878	426,000	276,000	275,000	(1,000)					
TOTAL FOR DIVISION	3,769,439	4,154,012	4,379,478	4,518,400	138,922					
<u>Spending by Accounting Unit</u>										
1032401 SOLID WASTE AND RECYCL	3,769,439	4,154,012	4,379,478	4,518,400	138,922	1.00	1.00	1.00		
TOTAL FOR DIVISION	3,769,439	4,154,012	4,379,478	4,518,400	138,922	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: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
SERVICES	85,796	110,911	81,307	113,120	31,813					
MATERIALS AND SUPPLIES	109,422	88,649	123,600	167,880	44,280					
TRANSFER OUT AND OTHER SPEND		1,633	1,645		(1,645)					
TOTAL FOR DIVISION	195,218	201,194	206,552	281,000	74,448					
<u>Spending by Accounting Unit</u>										
1032320 LIGHTING MAINT ASSESS	195,218	201,194	206,552	281,000	74,448					
TOTAL FOR DIVISION	195,218	201,194	206,552	281,000	74,448					

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS

Fund: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2013

Division: STREETS

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	10,530,503	11,145,693	10,803,496	10,825,174	21,677					
SERVICES	6,929,038	7,065,395	6,466,888	7,097,048	630,160					
MATERIALS AND SUPPLIES	4,351,498	4,698,700	4,251,530	4,120,780	(130,750)					
CAPITAL OUTLAY	253,034	244,677	425,276	425,276						
DEBT SERVICE	33,745	23,514	319,925	502,242	182,317					
TRANSFER OUT AND OTHER SPEND	8,539,760	1,473,784	1,938,409	1,899,453	(38,956)					
TOTAL FOR DIVISION	30,637,577	24,651,763	24,205,525	24,869,973	664,448					
Spending by Accounting Unit										
1042310 STR REPAIR & CLEAN ADM	2,280,944	2,319,759	2,600,724	2,657,129	56,406		3.90	3.90	3.90	
1042316 STR CLEAN REPAIR EQUIP	253,034	244,677	556,481	738,798	182,317					
1042318 STREET MTC-FIELD OPERA	890,577	874,104	832,000	890,560	58,560		7.33	6.00	6.00	
1042325 NEIGHBORHOOD CLEAN UP	121,678									
1042330 ROW TRANSFERS-GENERAL	727,993	744,943	788,926	720,552	(68,374)					
1042331 BOULEVARD TREE MAINTEN	2,756,248									
1042332 TRAFFIC-LTS-SIGNALS-PV	4,216,445									
1042333 SIDEWALK PROGRAM	689,022	561,453	945,231	1,105,343	160,112					
1042340 BRIDGE,FENCE & STAIR M	1,543,825	1,605,576	1,610,911	1,685,463	74,553		13.50	13.50	13.40	(0.10)
1042360 DOWNTOWN STREETS-CLAS	1,330,433	1,072,892	1,093,109	1,071,713	(21,396)		5.38	5.29	5.00	(0.29)
1042361 DOWNTOWN STREETS-CLAS	98,911	112,576	154,011	161,821	7,810		0.62	0.59	0.70	0.11
1042362 OUTLYING COM AND ARTRL	7,897,671	9,683,674	6,961,486	7,096,798	135,312		44.54	43.45	43.20	(0.25)
1042363 RESIDENTIAL STREETS-CL	6,051,570	6,624,720	7,358,574	7,445,727	87,154		43.22	42.27	42.44	0.17
1042364 OILED & PAVED ALLEYS-C	1,416,576	675,801	1,218,452	1,215,549	(2,903)		8.76	8.73	8.30	(0.43)
1042365 UNIMPROVED STS.-CLASS	9,761	12,874	28,238	24,131	(4,107)		0.25	0.25	0.20	(0.05)
1042366 UNIMPROVED ALLEYS-CLAS	352,891	118,713	57,383	56,389	(994)		0.51	0.51	0.50	(0.01)
TOTAL FOR DIVISION	30,637,577	24,651,763	24,205,525	24,869,973	664,448		128.01	124.49	123.64	(0.85)

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS

Fund: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2013

Division: TRAFFIC AND LIGHTING

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	5,317,564	5,791,320	6,809,353	6,757,696	(51,657)					
SERVICES	1,812,684	1,945,615	2,332,289	2,571,872	239,583					
MATERIALS AND SUPPLIES	2,627,440	3,130,092	3,344,681	3,348,387	3,706					
CAPITAL OUTLAY	7,032		30,000	30,000						
DEBT SERVICE			54,550	18,000	(36,550)					
TRANSFER OUT AND OTHER SPEND	28,521	58,410	77,040	13,293	(63,747)					
TOTAL FOR DIVISION	9,793,241	10,925,437	12,647,913	12,739,248	91,335					

Spending by Accounting Unit

1012001 TRAFFIC BUILDING MAINT			194,076	195,400	1,324					
1012005 SIGNS AND MARKINGS MTC	1,455,001	1,494,850	2,139,653	2,163,567	23,914	13.90	13.90	13.70	(0.20)	
1012006 SIGNAL MTNCE - PROJECT	2,293,468	2,712,526	2,789,580	2,768,174	(21,406)	13.20	13.40	13.20	(0.20)	
1012007 LIGHTING MTNCE - PROJE	4,587,440	5,242,400	5,769,044	5,750,049	(18,995)	19.90	20.10	19.45	(0.65)	
1012008 BUS SHELTER ADMIN	17,858	32,278	29,807	30,807	1,000	0.20	0.20	0.20		
1012010 RESIDENTIAL PKNG PRMT	33,676	40,544	57,539	58,269	730	0.30	0.30	0.30		
1012012 GSOC AND GIS	226,037	288,712	384,084	412,115	28,031	3.80	3.80	3.80		
1012015 UTILITY PERM ADMIN AN	1,179,761	1,114,128	1,284,130	1,360,868	76,739	12.00	11.60	11.60		
TOTAL FOR DIVISION	9,793,241	10,925,437	12,647,913	12,739,248	91,335	63.30	63.30	62.25	(1.05)	

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PUBLIC WORKS**Fund: **6100 SEWER**Budget Year: **2013**Division: **SEWERS**

	Spending					Personnel				
	2010	2011	2012	2013 Mayor's	Change From	2010	2011	2012	2013 Mayor's	Change From
	Actuals	Actuals	Adopted	Proposed	2012 Adopted	Actuals	Actuals	Adopted	Proposed	2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	4,976,157	4,981,532	6,148,720	6,274,238	125,518					
SERVICES	19,675,271	24,294,234	31,435,850	33,287,958	1,852,108					
MATERIALS AND SUPPLIES	530,872	792,847	687,455	711,105	23,650					
CAPITAL OUTLAY	30,437	4,304,095	12,376,381	12,434,381	58,000					
PROGRAM EXPENSE	334,450	719,047	800,000	800,000						
DEBT SERVICE	5,386,507	6,169,339	7,152,128	7,613,614	461,486					
TRANSFER OUT AND OTHER SPEND	17,147,853	15,603,597	10,381,727	11,649,005	1,267,278					
TOTAL FOR DIVISION	48,081,547	56,864,691	68,982,260	72,770,300	3,788,040					

Spending by Accounting Unit

1022200 MAJOR SEWER SERVICE OB	28,639,293	27,401,275	33,577,266	36,328,280	2,751,014					
1022201 SEWER MAINTENANCE	5,312,984	5,939,513	7,583,703	7,615,319	31,616	45.95	45.95	44.16	(1.79)	
1022207 SEWER SYSTEM MANAGEME	857,534	1,142,518	2,311,244	2,835,011	523,767	6.80	6.80	10.63	3.83	
1022208 REGIONAL ISSUES/MANDAT	135,648	143,929	146,844	230,387	83,543	1.00	1.00	1.47	0.47	
1022209 S.A.C.ADMINISTRATION A		187,025								
1022211 SEWER INFRASTRUCTURE M	319,866	390,051	418,502	205,948	(212,554)	4.61	4.61	2.10	(2.51)	
1022212 STORM SEWER SYSTEM CHA	310,482	310,236	379,102	266,876	(112,226)	1.70	1.70	0.80	(0.90)	
1022214 INFLOW AND INFILTRATIO	634,590	722,320	957,856	840,122	(117,734)	1.60	1.60	0.30	(1.30)	
1022217 MAJOR SEWER REPAIR CON	317,791	416,427	2,206,000	2,206,000						
1022219 STORM WATER QUALITY IM			1,485,120	1,515,000	29,880					
1022220 SEWER TUNNEL REHABILIT		3,861,441	3,865,000	3,865,000						
1022221 SEWER CONSTRUCTION	5,670,976	9,177,337	6,993,000	7,133,000	140,000					
1022225 STORMWATER DISCHARGE M	534,949	369,374	1,405,286	1,622,586	217,300	2.20	2.20	4.50	2.30	
1022226 GOPHER STATE -ONE CALL	171,310	91,097	128,244	86,902	(41,342)	1.00	1.00	0.60	(0.40)	
1022227 PRIVATE SEWER CONNECT	334,976	727,747	800,000	800,000						
1022228 SEWER INSPECTION PROGR	900,818	1,263,234	1,075,775	1,118,344	42,569	2.50	2.50	2.80	0.30	
1022304 2004 DEBT SERVICE CASH	446,189	448,214	448,844	444,938	(3,906)					
1022306 2006 REV BOND DEBT SER	624,433	623,183	630,875	628,275	(2,600)					

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS

Fund: 6100 SEWER

Budget Year: 2013

Division: SEWERS

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Accounting Unit</u>										
1022308 2008 REV BOND DEBT SER	1,766,639	1,769,740	1,802,960	1,802,004	(956)					
1022309 2009 REV BOND DEBT SER	550,744	689,274	690,500	687,550	(2,950)					
1022310 2010 REV BOND DEBT SER	240,665	636,966	654,475	645,475	(9,000)					
1022311 2011 REV BOND DEBT SER		226,276	674,214	676,764	2,550					
1022312 2012 REV BOND DEBT SER			405,000	625,369	220,369					
1022313 2013 Rev Bond Debt Ser				250,000	250,000					
1022398 2009 REF REV BOND DEBT	308,548	327,514	331,950	341,150	9,200					
1022404 2004 REVENUE BOND RESE	333		1,000		(1,000)					
1022506 2006 REV BOND RESERVE	465		1,500		(1,500)					
1022508 2008 REV BOND RESERVE	1,325		5,000		(5,000)					
1022509 2009 REV BOND RESERVE	508		1,000		(1,000)					
1022510 2010 REV BOND RESERVE	480		1,000		(1,000)					
1022511 2011 REV BOND RESERVE			1,000		(1,000)					
TOTAL FOR DIVISION	48,081,547	56,864,691	68,982,260	72,770,300	3,788,040	67.36	67.36	67.36	67.36	0.00

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PUBLIC WORKS**

Fund: **7100 CENTRAL SERVICES INTERNAL**

Budget Year: **2013**

Division: **PUBLIC WORKS ADMINISTRATION**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	1,697,234	1,653,119	1,759,375	2,006,457	247,082					
SERVICES	360,198	329,431	426,638	517,939	91,301					
MATERIALS AND SUPPLIES	32,374	22,363	78,623	78,623						
CAPITAL OUTLAY			16,975	16,975						
TRANSFER OUT AND OTHER SPEND	2,380,846	190,034	210,092	199,942	(10,150)					
TOTAL FOR DIVISION	4,470,652	2,194,947	2,491,703	2,819,936	328,233					
Spending by Accounting Unit										
1012300 DIRECTOR'S OFFICE	514,610	457,280	531,737	543,064	11,327	2.95	2.95	2.95		
1012303 MARKETING & PUBLIC REL	107,902	107,396	146,919	161,387	14,468	1.50	1.50	1.50		
1012320 ACCOUNTING & PAYROLL	932,172	950,682	1,013,131	1,040,119	26,988	10.00	10.00	10.00		
1012321 OFFICE ADMINISTRATION	420,736	449,928	517,080	520,214	3,134	3.50	3.50	3.50		
1012322 PW COMPUTER SERVICES	933,094	128,389	140,426	166,553	26,127					
1012340 REAL ESTATE DESIGN GRO	(17,604)									
1012350 REAL ESTATE CHA-OPERAT	1,507,489									
1012363 R.E. SSSC/STR.MAINT.SE	(43,962)									
1012375 SAFETY SERVICES	116,214	101,272	142,411	149,403	6,991	1.00	1.00	1.00		
1012380 DALE STREET CAMPUS CUS				239,197	239,197				3.10	3.10
TOTAL FOR DIVISION	4,470,652	2,194,947	2,491,703	2,819,936	328,233	18.95	18.95	22.05	3.10	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS

Fund: 7150 EQUIPMENT SERVICES INTERNAL

Budget Year: 2013

Division: EQUIPMENT SERVICE

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,799,408	1,897,035	2,002,893	1,907,419	(95,475)					
SERVICES	907,163	1,068,888	843,679	997,511	153,832					
MATERIALS AND SUPPLIES	2,806,000	3,258,900	3,439,901	3,465,901	26,000					
CAPITAL OUTLAY	822,576	923,002	2,478,500	3,642,500	1,164,000					
DEBT SERVICE			20,000	40,000	20,000					
TRANSFER OUT AND OTHER SPEND		1,097	12,500		(12,500)					
TOTAL FOR DIVISION	6,335,147	7,148,922	8,797,474	10,053,331	1,255,857					
<u>Spending by Accounting Unit</u>										
1012202 EQUIP SERVICES SECTION	6,335,147	7,146,399	8,797,474	10,053,331	1,255,857	23.00	23.00	22.00		(1.00)
1012205 MOTOR VEHICLE BUDGET		2,522								
TOTAL FOR DIVISION	6,335,147	7,148,922	8,797,474	10,053,331	1,255,857	23.00	23.00	22.00		(1.00)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PUBLIC WORKS**

Fund: **7200 SERVICES AND SUPPLIES INTERNAL**

Budget Year: **2013**

Division: **MUNICIPAL ENGINEERING**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	4,025,862	4,492,994	6,202,627	6,247,254	44,626					
SERVICES	1,530,346	1,415,040	2,293,960	2,427,827	133,867					
MATERIALS AND SUPPLIES	37,517	67,709	291,882	303,881	11,999					
CAPITAL OUTLAY		93,103	306,324	299,324	(7,000)					
DEBT SERVICE			36,884	36,884						
TRANSFER OUT AND OTHER SPEND	(139,797)	82,768	63,884	39,099	(24,785)					
TOTAL FOR DIVISION	5,453,927	6,151,614	9,195,561	9,354,269	158,708					
Spending by Accounting Unit										
1012100 MUN.ENGINEERING ADMIN.	(994,641)	(759,591)								
1012101 OFFICE ENGINEER - PROJ	379,478	423,556	550,792	566,833	16,041					
1012102 COMPUTER SERVICES	230,581	32,248	44,300	49,155	4,855					
1012105 TRANSPORTATION PLANNIN	331,619	383,486	466,619	499,083	32,464	2.30	2.30	2.50	0.20	
1012110 PROJECT PLANNING & PRO	242,663	232,725	602,907	634,562	31,655	1.40	1.40	1.40		
1012115 P.W.-TECHNICAL SERVICE	882,085	1,062,245	1,464,109	1,471,071	6,963	8.00	8.00	8.00		
1012150 STREET DESIGN PROJECTS	852,103	963,120	1,256,296	1,285,674	29,378	10.30	10.30	10.30		
1012155 TRAFFIC AND LIGHTING E	735,930	811,359	880,815	850,204	(30,610)	8.00	8.00	7.80	(0.20)	
1012160 SEWER DESIGN PROJECTS	650,506	676,536	749,033	751,905	2,871	6.50	6.50	6.50		
1012170 BRIDGE DESIGN PROJECTS	390,368	499,672	677,405	665,303	(12,102)	5.70	5.70	5.70		
1012180 CONSTRUCTION PROJECTS	913,237	905,063	1,232,990	1,264,185	31,196	10.60	10.60	10.40	(0.20)	
1012190 SURVEY SECTION PROJECT	839,998	921,197	1,270,296	1,316,294	45,997	12.70	12.70	12.70		
TOTAL FOR DIVISION	5,453,927	6,151,614	9,195,561	9,354,269	158,708	65.50	65.50	65.30	(0.20)	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS

Fund: 7200 SERVICES AND SUPPLIES INTERNAL

Budget Year: 2013

Division: STREETS

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	322,486	326,601	383,255	386,416	3,161					
SERVICES	108,648	103,917	163,532	180,190	16,658					
MATERIALS AND SUPPLIES	2,455,161	2,918,869	3,142,322	3,151,039	8,717					
TRANSFER OUT AND OTHER SPEND			5,000		(5,000)					
TOTAL FOR DIVISION	2,886,295	3,349,386	3,694,109	3,717,645	23,535					
<u>Spending by Accounting Unit</u>										
1012201 ASPHALT PAVING PLANT	2,886,295	3,349,386	3,694,109	3,717,645	23,535	4.30	4.30	4.30		
TOTAL FOR DIVISION	2,886,295	3,349,386	3,694,109	3,717,645	23,535	4.30	4.30	4.30		

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS

Fund: 7200 SERVICES AND SUPPLIES INTERNAL

Budget Year: 2013

Division: TRAFFIC AND LIGHTING

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	169,852	166,540	220,526	201,751	(18,775)					
SERVICES	235,423	66,599	89,466	101,154	11,688					
MATERIALS AND SUPPLIES	2,900,440	2,880,261	3,120,100	3,120,100						
DEBT SERVICE			1,581		(1,581)					
TRANSFER OUT AND OTHER SPEND			3,500	1,000	(2,500)					
TOTAL FOR DIVISION	3,305,715	3,113,400	3,435,173	3,424,005	(11,169)					
<u>Spending by Accounting Unit</u>										
1012009 TRAFFIC WAREHOUSE	3,305,715	3,113,400	3,435,173	3,424,005	(11,168)	2.70	2.70	2.70		
TOTAL FOR DIVISION	3,305,715	3,113,400	3,435,173	3,424,005	(11,168)	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: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
41600-0	USE OF STREET TEMPORARY		30,323			
42620-0	CITY SHARE STATE COURT FINES	3,337,848	56,021			
43250-0	PARKING	157		500	500	
43255-0	PARKING METER COLLECTION	1,550,365	1,494,595	1,548,974	2,000,432	451,458
43260-0	METER HOODING REVENUE	155,562	154,835	140,000	140,000	
43405-0	MISCELLANEOUS FEES	119,349				
44335-0	LABOR CHARGES FOR METER HOODIN	35,290		30,000	30,000	
49140-0	TRANSFER FR SPECIAL REVENUE FU	558,236	570,579	600,042	600,042	
49170-0	TRANSFER FR ENTERPRISE FUND	261,119	236,591	223,068	223,068	
49830-0	SETTLEMENT AWARDS	12,918				
49840-0	DAMAGE CLAIM FROM OTHERS	77				
TOTAL FOR REVENUE		6,030,921	2,542,944	2,542,584	2,994,042	451,458
1000	GENERAL FUND	6,030,921	2,542,944	2,542,584	2,994,042	451,458

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 2200 ASSESSMENT

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42445-0	MN POLLUTION CONTROL AGENCY		40,000			
42800-0	RAMSEY COUNTY SCORE GRANT	597,750	591,359	591,359	590,383	(976)
46100-0	CURRENT YEAR	3,287,357	3,348,461	3,849,241	4,189,115	339,874
46110-0	TAX EXEMPT PROPERTY	10,333	10,245			
46140-0	1ST YEAR DELINQUENT	50,069	77,753			
46150-0	2ND YEAR DELINQUENT	8,225	13,641			
46160-0	3RD YEAR DELINQUENT	2,531	4,804			
46170-0	4TH YEAR DELINQUENT	1,086	2,086			
46180-0	5TH YEAR AND PRIOR	830	1,826			
46200-0	ASSESSMENT PENALTY	15,401	25,764			
47130-0	INTEREST ON LOAN	30,329	24,805	18,939	12,711	(6,228)
49130-0	TRANSFER FR GENERAL FUND	7,191	7,191	7,191	7,191	
91010-0	USE OF FUND BALANCE			119,300		(119,300)
TOTAL FOR REVENUE		4,011,102	4,147,934	4,586,030	4,799,400	213,370
2200	ASSESSMENT	4,011,102	4,147,934	4,586,030	4,799,400	213,370

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
40580-0	BUS SHELTER FRANCHISE FEE	17,713	30,097	30,000	31,000	1,000
41600-0	USE OF STREET TEMPORARY	1,224,496	1,381,250	1,200,000	1,300,000	100,000
41610-0	USE OF STREET PERMANENT	500	75	500	500	
41620-0	USE OF STREET VARIOUS LOCATION	10,036	10,823	10,000	10,000	
41630-0	NEWSRACK PERMIT	57,938	48,158	60,000	60,000	
42490-0	MUNI STATE AID MAINTENANCE	3,103,227	3,408,231	3,408,231	3,532,135	123,904
42600-0	TRUNK HIGHWAY FUNDS	843,541	1,052,599	928,370	828,690	(99,680)
42810-0	COUNTY ROAD AID	2,080,936	2,241,001	1,777,289	1,777,289	
43280-0	RESIDENTIAL PARKING PERMIT	89,203	93,132	90,000	95,000	5,000
43550-0	EQUIPMENT RENTAL	14,593	28,433	20,000	20,000	
43565-0	BUILDING RENTALS			17,591	17,591	
43580-0	FACILITY RENTAL	2,669	2,749			
43805-0	SALE OF SCRAP HISTORY	1,400				
43835-0	SALE OF OTHER NONCAPITAL ITEMS	690				
44320-0	STREET REPAIR AND CLEANING HIS	2,079,690	1,655,702			
44325-0	STREET REPAIR			1,868,000	1,868,000	
44340-0	BARRICADE RENTAL	13,919	12,976			
44345-0	TRAFFIC SIGNS MARKING MAINT			651,747	651,747	
44350-0	TRAFFIC SIGNAL MAINTENANCE	1,101,085	1,278,632	674,607	674,607	
44355-0	STREET LIGHTING MAINTENANCE	1,050,847	1,065,367	1,262,542	1,234,323	(28,219)
44710-0	REAL ESTATE SERVICE	13,137	15,669			
44750-0	PMT FOR XCEL USE OF STREET	160,817	174,672	155,158	155,158	
44760-0	GSOC GIS SERVICES	245,823	298,152	384,265	412,115	27,850
44845-0	MISCELLANEOUS SERVICES		502			
46100-0	CURRENT YEAR	10,671,770	7,420,969	22,471,206	23,014,192	542,986
46110-0	TAX EXEMPT PROPERTY	654,978	776,837			
46130-0	PREPAID ASSESSMENT	12,870,456	13,530,502			
46140-0	1ST YEAR DELINQUENT	411,823	590,300			
46150-0	2ND YEAR DELINQUENT	94,123	120,269			
46160-0	3RD YEAR DELINQUENT	20,152	36,986			

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
46170-0	4TH YEAR DELINQUENT	6,910	15,503			
46180-0	5TH YEAR AND PRIOR	3,398	4,317			
46200-0	ASSESSMENT PENALTY	126,757	199,338			
46210-0	ASSESSMENT INTEREST			600,042	530,819	(69,223)
48300-0	REPAY MENT OF ADVANCE			39,400	39,400	
49140-0	TRANSFER FR SPECIAL REVENUE FU	4,175,521	59,000			
49170-0	TRANSFER FR ENTERPRISE FUND	441,000	1,004,490	1,004,490	1,156,656	152,166
49580-0	SALE OF CAPITAL ASSETS HISTORY	630	2,323			
49840-0	DAMAGE CLAIM FROM OTHERS	134,094	141,117	200,000	200,000	
49850-0	REFUNDS HISTORY	1,551				
49870-0	REFUNDS OVERPAYMENTS	44,067	295			
49930-0	JURY DUTY PAY	40	10			
49950-0	CASH OVER OR SHORT	3				
TOTAL FOR REVENUE		41,769,534	36,700,475	36,853,438	37,609,222	755,784
2250	RIGHT OF WAY MAINTENANCE	41,769,534	36,700,475	36,853,438	37,609,222	755,784

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 6100 SEWER

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
41570-0	SEWER - HOUSE CONNECTIONS	81,260	109,408	90,000	90,000	
42810-0	COUNTY ROAD AID	73,200	73,100	72,711	72,711	
43530-0	SALE OF PUBLICATION			1,000	1,000	
43558-0	LAND RENTAL			2,500	2,500	
43580-0	FACILITY RENTAL	2,500	34,045			
43805-0	SALE OF SCRAP HISTORY	10,378	20,178			
43840-0	SALE OF EASEMENTS		69,000			
44430-0	STORM SEWER SYSTEM CHARGE	12,659,855	11,995,482	13,314,293	13,481,201	166,908
44435-0	SEWER CONNECTION REPAIR CHARGE	662,209	477,568	800,000	800,000	
44440-0	SANITARY SEWER BILL	33,339,861	33,041,252	35,570,832	35,570,832	
44820-0	SEWER MAINTENANCE	116,803	34,304	80,000	80,000	
44845-0	MISCELLANEOUS SERVICES	374	212			
46200-0	ASSESSMENT PENALTY	50,698	75,089	50,000	50,000	
46210-0	ASSESSMENT INTEREST				225,724	225,724
47100-0	INTEREST ON INVESTMENTS	458,917	608,002	289,091	67,500	(221,591)
47110-0	INCR (DECR) IN FV INVESTMENTS	(188,992)	618,901			
48150-0	REVENUE BOND ISSUED			9,000,000	8,000,000	(1,000,000)
49840-0	DAMAGE CLAIM FROM OTHERS	4,438		5,000	5,000	
49870-0	REFUNDS OVERPAYMENTS		12			
49930-0	JURY DUTY PAY		31			
49970-0	OTHER MISC REVENUE	44,373				
91080-0	USE OF NET ASSETS			9,706,833	14,323,832	4,616,999
TOTAL FOR REVENUE		47,315,875	47,156,585	68,982,260	72,770,300	3,788,040
6100	SEWER	47,315,875	47,156,585	68,982,260	72,770,300	3,788,040

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
43510-0	COPIES		13			
43580-0	FACILITY RENTAL	32,689	33,342	34,409	34,409	
44745-0	ADMINISTRATION FEE	3,241,158	2,450,803	2,491,703	2,819,937	328,234
49970-0	OTHER MISC REVENUE	307,833				
91090-0	CONTRIBUTION TO NET ASSET			(34,409)	(34,410)	(1)
TOTAL FOR REVENUE		3,581,680	2,484,158	2,491,703	2,819,936	328,233
7100	CENTRAL SERVICES INTERNAL	3,581,680	2,484,158	2,491,703	2,819,936	328,233

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 7150 EQUIPMENT SERVICES INTERNAL

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42430-0	DEPT LABOR INDUSTRY OSHA		8,500			
43550-0	EQUIPMENT RENTAL	3,936,887	3,764,455	6,654,220	6,654,220	
43565-0	BUILDING RENTALS		8,000	8,500	8,500	
43805-0	SALE OF SCRAP HISTORY	10,625	13,631			
43820-0	SALE OF SCRAP SCRAP METAL			7,500	7,500	
43835-0	SALE OF OTHER NONCAPITAL ITEMS	1,052	594			
44710-0	REAL ESTATE SERVICE	8,000				
44835-0	VEHICLE MAINTENANCE CHARGES	2,441,629	2,933,498	894,754	940,611	45,857
48290-0	CAPITAL LEASE			1,210,000	2,420,000	1,210,000
49590-0	GAIN ON SALE CAPITAL ASSETS	21,887	28,749	15,000	15,000	
49680-0	PRIVATE GRANTS		60,000			
49840-0	DAMAGE CLAIM FROM OTHERS	9,176		7,500	7,500	
49870-0	REFUNDS OVERPAYMENTS		3,367			
TOTAL FOR REVENUE		6,429,255	6,820,794	8,797,474	10,053,331	1,255,857
7150	EQUIPMENT SERVICES INTERNAL	6,429,255	6,820,794	8,797,474	10,053,331	1,255,857

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
41580-0	CEMENT SIDEWALK	10,190	8,602	15,000	16,000	1,000
41600-0	USE OF STREET TEMPORARY	4,030	3,550	2,635	6,500	3,865
42400-0	DEPT OF COMMERCE		119,604			
42490-0	MUNI STATE AID MAINTENANCE	70,977				
42600-0	TRUNK HIGHWAY FUNDS	23,647				
42810-0	COUNTY ROAD AID	56,717				
43505-0	BID SPECIFICATION	3,870	3,977			
43520-0	MAPS PUBLICATION REPORT HISTOR	3,805	506			
43525-0	SALE OF MAP			2,000	2,500	500
43530-0	SALE OF PUBLICATION			5,000	4,571	(429)
43540-0	ASPHALT SALES	3,099,634	3,309,118	3,574,310	3,624,846	50,536
43545-0	SALE OF RAW MATERIALS	67,496	399,118	119,800	92,798	(27,002)
43805-0	SALE OF SCRAP HISTORY	25,607	45,906	30,000	30,000	
43830-0	SALE OF SCRAP OTHER		685			
44715-0	DESIGN SERVICE	3,249,113	4,034,812	4,013,486	5,195,138	1,181,652
44755-0	PW TECHNICAL SERVICES	5,223	3,050	1,126,900	1,125,233	(1,667)
44770-0	TRAFFIC & LIGHTING ENGINEERING	84,295	225,162	219,600	86,110	(133,490)
44780-0	PW CONSTRUCTION SERVICES	996,841	1,163,483	2,410,999	1,885,856	(525,143)
44785-0	SURVEY SERVICES	772,536	652,620	1,443,323	1,032,361	(410,962)
44790-0	TRAFFIC WAREHOUSE SERVICES	3,233,494	2,815,857	3,205,173	3,194,005	(11,168)
44845-0	MISCELLANEOUS SERVICES	50				
49840-0	DAMAGE CLAIM FROM OTHERS	132,092	120,691	200,000	200,000	
49930-0	JURY DUTY PAY		80			
91090-0	CONTRIBUTION TO NET ASSET			(43,382)		43,382
TOTAL FOR REVENUE		11,839,617	12,906,821	16,324,844	16,495,918	171,074
7200 SERVICES AND SUPPLIES INTERNAL		11,839,617	12,906,821	16,324,844	16,495,918	171,074
GRAND TOTAL FOR PUBLIC WORKS		120,977,983	112,759,710	140,578,333	147,542,149	6,963,816

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 1000 GENERAL FUND

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1002000	OFFICE OF DIRECTOR	819,355	2,154,456	823,110	823,110	
1032210	SURFACE PRKG ENFORCEMENT UNIT	3,337,848				
1032212	PARKING METER REPAIR AND MAINTENAN	1,873,718	388,488	1,719,474	2,170,932	451,458
TOTAL FOR DEPARTMENT		6,030,921	2,542,944	2,542,584	2,994,042	451,458
<u>Financing by Major Account</u>						
	LICENSE AND PERMIT		30,323			
	INTERGOVERNMENTAL REVENUE	3,337,848	56,021			
	FEES SALES AND SERVICES	1,860,723	1,649,430	1,719,474	2,170,932	451,458
	TRANSFERS IN OTHER FINANCING	832,350	807,170	823,110	823,110	
TOTAL BY MAJOR ACCOUNT GROUP		6,030,921	2,542,944	2,542,584	2,994,042	451,458

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 2200 ASSESSMENT

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012
						Adopted
<u>Financing by Accounting Unit</u>						
1032320	LIGHTING MAINT ASSESS DIST	209,909	238,067	206,552	281,000	74,448
1032401	SOLID WASTE AND RECYCLING	3,801,192	3,909,867	4,379,478	4,518,400	138,922
TOTAL FOR DEPARTMENT		4,011,102	4,147,934	4,586,030	4,799,400	213,370
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				119,300		(119,300)
INTERGOVERNMENTAL REVENUE		597,750	631,359	591,359	590,383	(976)
ASSESSMENTS		3,375,831	3,484,579	3,849,241	4,189,115	339,874
INTEREST EARNINGS		30,329	24,805	18,939	12,711	(6,228)
TRANSFERS IN OTHER FINANCING		7,191	7,191	7,191	7,191	
TOTAL BY MAJOR ACCOUNT GROUP		4,011,102	4,147,934	4,586,030	4,799,400	213,370

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1012001	TRAFFIC BUILDING MAINTENANCE			194,076	195,400	1,324
1012005	SIGNS AND MARKINGS MTCE PROJ	1,536,044	1,673,277	1,965,290	1,989,975	24,685
1012006	SIGNAL MTNCE - PROJECTS	2,727,102	2,929,298	2,789,580	2,817,508	27,928
1012007	LIGHTING MTNCE - PROJECTS	4,728,161	5,303,854	5,769,044	5,740,825	(28,219)
1012008	BUS SHELTER ADMIN	17,713	30,097	30,000	31,000	1,000
1012010	RESIDENTIAL PKNG PRMT PROGRAM	89,206	93,132	90,000	95,000	5,000
1012012	GSOC AND GIS	245,823	298,152	384,265	412,115	27,850
1012015	UTILITY PERM ADMIN AND COORD	1,453,787	1,614,978	1,425,658	1,525,658	100,000
1042310	STR REPAIR & CLEAN ADMIN	28,375,591	22,049,238	21,313,035	21,757,085	444,050
1042316	STR CLEAN REPAIR EQUIPMENT	630	2,323			
1042318	STREET MTC-FIELD OPERATIONS	690				
1042340	BRIDGE,FENCE & STAIR MAINT	27,126	52,406	30,000	30,000	
1042360	DOWNTOWN STREETS-CLASS I-A	777,498	114,273	135,000	135,000	
1042361	DOWNTOWN STREETS-CLASS I-B	83,840		28,000	28,000	
1042362	OUTLYING COM AND ARTRL CLSS II	1,314,065	1,141,031	1,300,000	1,300,000	
1042363	RESIDENTIAL STREETS-CLASS III	388,201	1,392,502	1,379,490	1,531,656	152,166
1042364	OILED & PAVED ALLEYS-CLASS IV	4,059	5,914	20,000	20,000	
TOTAL FOR DEPARTMENT		41,769,534	36,700,475	36,853,438	37,609,222	755,784
<u>Financing by Major Account</u>						
TAXES		17,713	30,097	30,000	31,000	1,000
LICENSE AND PERMIT		1,292,970	1,440,306	1,270,500	1,370,500	100,000
INTERGOVERNMENTAL REVENUE		6,027,705	6,701,831	6,113,890	6,138,114	24,224
FEES SALES AND SERVICES		4,773,873	4,625,986	5,123,910	5,128,541	4,631
ASSESSMENTS		24,860,368	22,695,020	23,071,248	23,545,011	473,763
DEBT FINANCING				39,400	39,400	
TRANSFERS IN OTHER FINANCING		4,796,905	1,207,235	1,204,490	1,356,656	152,166
TOTAL BY MAJOR ACCOUNT GROUP		41,769,534	36,700,475	36,853,438	37,609,222	755,784

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 6100 SEWER

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1022200	MAJOR SEWER SERVICE OBLIGATION	46,512,267	46,175,652	67,968,549	71,741,589	3,773,040
1022201	SEWER MAINTENANCE	205,745	228,466	160,211	160,211	
1022207	SEWER SYSTEM MANAGEMENT	975	727	1,000	1,000	
1022211	SEWER INFRASTRUCTURE MGMT		12			
1022212	STORM SEWER SYSTEM CHARGE		10			
1022214	INFLOW AND INFILTRATION	187	79			
1022222	SEWER REV.BND.DEBT SERVICE	(7,180)	16,493	5,000	5,000	
1022226	GOPHER STATE -ONE CALL		10			
1022227	PRIVATE SEWER CONNECT REPAIR P	706,582	477,568	800,000	800,000	
1022228	SEWER INSPECTION PROGRAM	187	133			
1022398	2009 REF REV BOND DEBT SERVICE	(2,278)				
1022404	2004 REVENUE BOND RESERVE	(8,708)	26,523	7,500	7,500	
1022506	2006 REV BOND RESERVE	(12,183)	37,092	10,000	10,000	
1022508	2008 REV BOND RESERVE	(46,020)	105,710	15,000	15,000	
1022509	2009 REV BOND RESERVE	(17,647)	40,548	7,500	7,500	
1022510	2010 REV BOND RESERVE	(16,052)	37,819	7,500	7,500	
1022511	2011 REV BOND RESERVE		9,744		7,500	7,500
1022512	2012 REV BOND RESERVE				7,500	7,500
TOTAL FOR DEPARTMENT		47,315,875	47,156,585	68,982,260	72,770,300	3,788,040
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				9,706,833	14,323,832	4,616,999
LICENSE AND PERMIT		81,260	109,408	90,000	90,000	
INTERGOVERNMENTAL REVENUE		73,200	73,100	72,711	72,711	
FEES SALES AND SERVICES		46,791,981	45,672,041	49,768,625	49,935,533	166,908
ASSESSMENTS		50,698	75,089	50,000	275,724	225,724
INTEREST EARNINGS		269,925	1,226,904	289,091	67,500	(221,591)
DEBT FINANCING				9,000,000	8,000,000	(1,000,000)
TRANSFERS IN OTHER FINANCING		48,811	43	5,000	5,000	
TOTAL BY MAJOR ACCOUNT GROUP		47,315,875	47,156,585	68,982,260	72,770,300	3,788,040

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1012300	DIRECTOR'S OFFICE	481,419	515,361	531,736	543,063	11,327
1012303	MARKETING & PUBLIC RELATIONS	142,233	150,725	146,919	161,387	14,468
1012320	ACCOUNTING & PAYROLL	973,448	1,003,751	1,013,131	1,040,119	26,988
1012321	OFFICE ADMINISTRATION	525,946	538,402	508,580	520,214	11,634
1012322	PW COMPUTER SERVICES	1,003,320	134,208	148,926	166,553	17,627
1012340	REAL ESTATE DESIGN GROUP	49,961				
1012350	REAL ESTATE CHA-OPERATING	167,349				
1012363	R.E. SSSC/STR.MAINT.SERVICE FE	90,524				
1012375	SAFETY SERVICES	147,481	141,711	142,411	149,403	6,992
1012380	DALE STREET CAMPUS CUSTODIAN				239,197	239,197
TOTAL FOR DEPARTMENT		3,581,680	2,484,158	2,491,703	2,819,936	328,233
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(34,409)	(34,410)	(1)
FEES SALES AND SERVICES		3,273,847	2,484,158	2,526,112	2,854,346	328,234
TRANSFERS IN OTHER FINANCING		307,833				
TOTAL BY MAJOR ACCOUNT GROUP		3,581,680	2,484,158	2,491,703	2,819,936	328,233

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 7150 EQUIPMENT SERVICES INTERNAL

Budget Year: 2013

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1012202	EQUIP SERVICES SECTION	6,416,444	6,800,790	8,797,474	10,053,331	1,255,857
1012205	MOTOR VEHICLE BUDGET	12,811	20,004			
TOTAL FOR DEPARTMENT		6,429,255	6,820,794	8,797,474	10,053,331	1,255,857
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE		8,500			
	FEE SALES AND SERVICES	6,398,192	6,720,178	7,564,974	7,610,831	45,857
	DEBT FINANCING			1,210,000	2,420,000	1,210,000
	TRANSFERS IN OTHER FINANCING	31,063	92,116	22,500	22,500	
TOTAL BY MAJOR ACCOUNT GROUP		6,429,255	6,820,794	8,797,474	10,053,331	1,255,857

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 7200 SERVICES AND SUPPLIES INTERNAL

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1012009	TRAFFIC WAREHOUSE	3,542,534	3,102,057	3,435,173	3,424,005	(11,168)
1012100	MUN.ENGINEERING ADMIN.	(101,381)	(300,115)	(43,382)		43,382
1012115	P.W.-TECHNICAL SERVICES	1,085,125	1,112,845	1,131,535	1,130,733	(802)
1012150	STREET DESIGN PROJECTS	1,666,586	1,476,582	1,703,006	1,900,734	197,728
1012155	TRAFFIC AND LIGHTING ENG PROJ	84,987	225,162	219,600	86,110	(133,490)
1012160	SEWER DESIGN PROJECTS	562,375	1,159,348	1,733,605	2,522,850	789,245
1012170	BRIDGE DESIGN PROJECTS	(39,498)	305,512	596,875	792,125	195,250
1012180	CONSTRUCTION PROJECTS	1,099,222	1,463,847	2,410,999	1,889,356	(521,643)
1012190	SURVEY SECTION PROJECTS	772,536	652,660	1,443,323	1,032,361	(410,962)
1012201	ASPHALT PAVING PLANT	3,167,130	3,708,921	3,694,110	3,717,644	23,534
TOTAL FOR DEPARTMENT		11,839,617	12,906,821	16,324,844	16,495,918	171,074
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(43,382)		43,382
LICENSE AND PERMIT		14,220	12,152	17,635	22,500	4,865
INTERGOVERNMENTAL REVENUE		151,341	119,604			
FEES SALES AND SERVICES		11,541,964	12,654,294	16,150,591	16,273,418	122,827
TRANSFERS IN OTHER FINANCING		132,092	120,771	200,000	200,000	
TOTAL BY MAJOR ACCOUNT GROUP		11,839,617	12,906,821	16,324,844	16,495,918	171,074