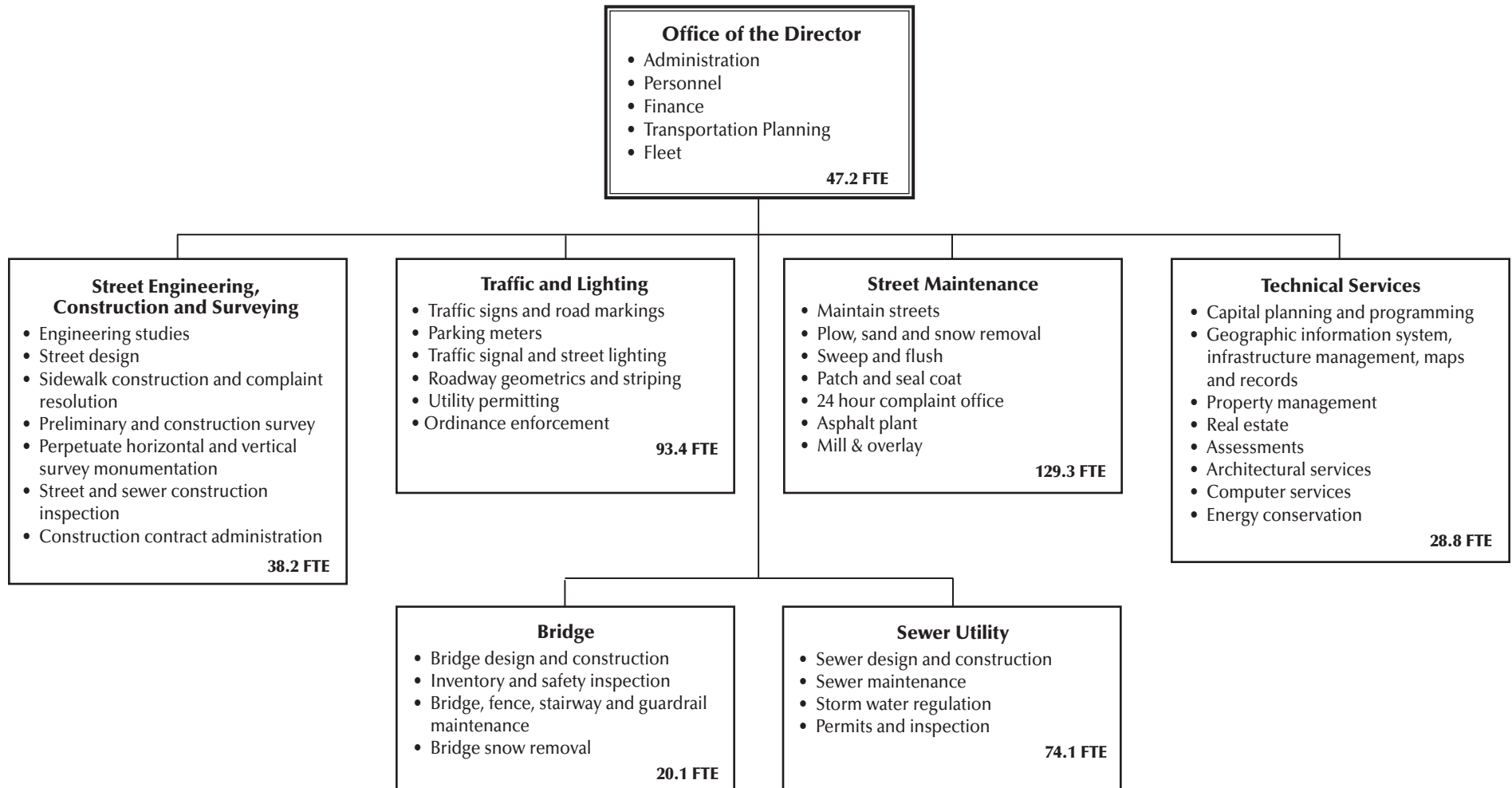


Public Works

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



(Total 431.1 FTEs)

5/31/07

About the Department of Public Works

What We Do (Description of Services)

Public Works is one of the key departments responsible for maintaining the "face" of the City, and we make sure that:

- Streets are kept clean, plowed and have routine surface maintenance;
- Sanitary sewer and lift stations are free of blockage, collapse and extraordinary infiltration of ground water;
- Storm sewers are operational and transmitting environmentally safe flow to the appropriate lakes, streams or the river;
- Flood protection levees and pumping facilities are well maintained and prepared for floods;
- Alleys are maintained to the level of service customers expect (paved, oiled, dirt);
- Sidewalks are maintained properly for our pedestrian public;
- Street lights are lit and maintained;
- Traffic signals in Saint Paul and surrounding communities are functioning safely and maintained;
- Traffic signs are in place and maintained;
- Equipment for maintenance work is maintained and available for use; and
- Engineering services (design, survey, inspection and administration) are provided for street, sewer, traffic, and bridge construction projects.

Statistical Profile

- Sewer Utility Bond Rating maintained by Standard and Poor's of AAA and was upgraded to Aa2 by Moody's Investors Service.
- Saint Paul has:
 - 851 miles of streets
 - 804 miles of sanitary sewers
 - 450 miles of storm sewers
 - 1007 miles of sidewalks
 - Over 30,000 street lights
 - 471 signalized intersections
 - 371 bridges

2006-2007 Accomplishments

Public Works prides itself on being systematic and preventive in maintenance, having accomplished the following:

- Entering the tenth consecutive year in 2007, funding approximately \$6.2 million annually in sewer rehabilitation projects, as part of our 20-year sewer rehabilitation program;
- Continue to provide annual funding for \$1.7 million of major sewer repair projects each year to minimize disruption and property damage by prompt attention to problem areas;
- Began major sewer tunnel repair in 2007 with approximately \$3 million in funding;
- Initiated a pilot project to demonstrate methods for the reduction of storm water infiltration into sanitary sewers;
- Chip sealed streets and alleys in 12.5% of the City on an annual basis (an eight year cycle);
- Mill and overlay program for city streets is approximately 4 miles for 2006 and 2007;
- A new salt storage building with an estimated storage capacity of 7,000 tons was completed in 2006;
- Completed a pilot program of training underserved community members and providing good paying summer temporary employment;
- Completed four RSVP projects in 2006: Arlington/Pascal, Baker/Bellows, Chatsworth/Goodrich, and Orange/Park.
- Began four new RSVP projects in 2007: Hubbard/Griggs, Griggs/Jefferson, White Bear/Burns, and Seventh/Bay;
- An E85 fueling site will be operational at the Dale Street facility for the summer of 2007;
- A new DOT truck inspection program was initiated and units are no longer out of service due to pending inspections;
- Held the first annual all employee conference on May 1, 2007;
- Established an employee and stakeholder team to review our mission and vision in alignment with citywide strategies;
- Hired a Marketing and Public Relations Manager in 2007 to assist in improving our communication with the public and media;
- Established a Safe Routes to School Committee and dedicated more staff time to school safety reviews; and
- Secured \$6 million in Federal funding for 2009 and 2010 for City bridge replacements.

Key Performance Measures

Performance Objective: Provide an environmentally safe sewage transmission system to Saint Paul customers at a reasonable price.				
Performance Indicator: Residential Sanitary Sewer rates, average estimated annual cost per homeowner, annual percentage increase.				
MEASURES:	2005 Actual	2006 Actual	2007 Estimated	2008 Projected
Residential Sanitary Sewer Rates per ccf	\$2.62	\$2.66	\$2.71	\$2.85
Average Annual Cost per homeowner (84 ccf)	\$220.8	\$223.44	\$227.91	\$239.31
Percent increase over prior year	3.0%	1.5%	2.0%	5%

Performance Objective: Provide a full range of right-of-way maintenance services to Saint Paul customers.				
Performance Indicator: Residential Right-of-Way (ROW) rate, average estimated annual cost per homeowner, annual percentage increase.				
MEASURES:	2005 Actual	2006 Actual	2007 Estimated	2008 Projected
Residential ROW Maintenance Rate per foot	\$2.20	\$2.29	\$2.46	\$2.78
Average Annual cost per homeowner (50 ft)	\$110.00	\$114.50	\$123.00	\$138.99
Percent increase over prior years	21.5%	4.1%	7.9%	13%

Performance Objective: Continually renew our street infrastructure assets.				
Performance Indicator: Miles of street reconstructed annually				
MEASURES:	2005 Actual	2006 Actual	2007 Estimated	2008 Projected
Miles of street reconstructed	8.1	15.2	9.9	12.6
Percent of total street miles	1.0%	1.8%	1.2%	1.5%

Performance Objective: Quickly and efficiently remove snow from City streets, and communicate effectively with the public.				
Performance Indicator: Snow emergencies per year, tickets issued, cars towed, snow removal hours of 96 hour snow emergency.				
MEASURES:	2005 Actual	2006 Actual	2007 Estimated	2008 Projected
Snow Emergencies	4	2	4	4
Tickets issued	16,247	6,048	12,800	12,800
Vehicles Towed	3,686	1,673	3,200	3,200
Snow removal time (hours)	24	24	24	24

Performance Objective: Create a comprehensive funding program to facilitate our services to customers.				
Performance Indicator: Revenue mix, and percentage General Fund.				
MEASURES:	2005 Actual	2006 Actual	2007 Estimated	2008 Projected
General Fund	\$2.1 M	\$1.5 M	\$1.6 M	\$1.7 M
Special Funds	\$118.3 M	\$119.3 M	\$123.2 M	\$137.1 M
Capital Programs	\$38.7 M	\$31.9 M	\$35.6 M	\$32.6 M
Total Annual Programs	\$159.1 M	\$152.7 M	\$160.4 M	\$171.4 M
Percent General Fund	1.3%	1.0%	1.0%	1.0%

2008 Budget Plan

2008 Priorities

- Continue to improve citizen communications on snow emergency procedures to improve compliance and plowing efficiency;
- Continue to make use of innovative technologies in traffic control to make streets safer for all people in Saint Paul;
- Continue to improve the look of our streets by aggressively targeting litter and cleanliness activities;
- Perform significant sidewalk replacement work in Invest St. Paul areas;
- Complete the planned portions of our 2007/2008 Residential Street Vitality Program projects which includes one Invest St. Paul area project;
- Work with Eureka Recycling to further enhance and streamline recycling programs for increased citizen participation;
- Aggressively seek improvement in internal safety programs to continue the benefits realized in work place safety and cost reduction;
- Continue evaluating particularly strenuous job duties to see if there are ways to minimize or eliminate work related injury;
- Hold the second annual all employee conference that will build department esprit de corps through training, motivation and shared experience;
- Improve communication with the public and the media to tell the department's story and help the public understand what Public Works does, what to expect, and who to call when they have concerns;
- Coordinate employee training to ensure that staff is trained to provide good service to customers and provide career opportunities for employees;
- Coordinate and manage the retrofitting of city-owned buildings to reduce energy use and carbon dioxide emissions;
- Implement a pilot project to install laptop computers in Traffic Division field trucks.

2008 Budget Explanation

Base Adjustments

The 2007 adopted budget was adjusted to set the budget base for 2008. The base includes the anticipated growth in salaries and fringes for 2008 for employees related to the bargaining process. It also includes 2.5% inflation growth on services and 3% on goods and materials.

Mayor's Recommendation

The proposed general fund budget is \$1,677,291, an increase of \$48,827 from the 2007 adopted budget. Included in this increase was \$57,115 due to the add-back of some one-time spending reductions from 2007 for properties which do not pay assessment charges. Special fund budgets total \$137,158,694 which is an increase of \$13,940,719.

Overall, this budget maintains or increases service levels. The recommended budget includes the following rate increases:

Sanitary Sewer:	5%
Storm Sewer:	10%
ROW Maintenance:	13% non-downtown properties; 16% downtown.
Recycling Charges:	11%

Expenses included in this increase are largely for material and other input costs. The Asphalt plant has seen bitumen costs increase by over \$900,000. In the Right of Way Fund, asphalt costs increased \$300,000; streetlight electricity, \$200,000; light pole painting, \$100,000; salt and noxious weed removal, \$100,000 each. The ROW Maintenance Assessment increase will need to be nearly as large for each of the following two years 2009-2010 to support higher costs, regain structural balance in this fund and maintain an adequate cash balance.

Significant changes to the Sewer Utility Fund include an internal loan of \$3.3 million for capital improvements to City Hall and the City Hall Annex. This fund will also transfer a total of \$6 million to the General Debt Service fund to reimburse for principal & interest on past sewer separation bonds paid in full by the General Debt Service Budget in previous years. This reflects an increase of \$632,000 from 2007.

The proposed budget for Public Works reflects the department's share of spending for the new Enterprise Technology Initiative (ETI) and includes costs associated with the revised Central Service Cost allocation methodology as described in the General (or Special) Fund Highlights.

2008 Budget Plan (continued)

2008 Budget Explanation (continued)

Council Actions

The City Council adopted the Public Works Department budget and recommendation as proposed by the Mayor, and approved the following changes:

- increased transfers to capital improvement budget by \$722,568 to reflect that the work on these projects will be completed in the capital budget
- reduced parking revenues transferred to the general fund by \$300,000 to reflect anticipated collections
- eliminated loan repayment of \$150,000 from the Solid Waste fund after this loan was pre-paid in full during 2007
- added \$38,500 for debt payment to finance sidewalk maintenance through bonds
- increased the transfer from the Solid Waste fund to the general fund by \$75,000 for citywide recycling efforts

The 2008 Adopted budget is \$1,677,291 in the general fund and \$137,544,762 in special funds, which includes 431.1 FTEs, with 12.1 in the general fund and 419.0 in special funds.

Spending Reports

Public Works

Department/Office Director: **BRUCE E BEESE**

	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Mayor's Proposed	2008 Council Adopted	Change from Mayor's Proposed	2007 Adopted
<u>Spending By Unit</u>							
001 GENERAL FUND	2,103,283	1,537,719	1,628,464	1,677,291	1,677,291		48,827
205 PUBLIC WORKS ENGINEERING FUND	7,046,386	6,644,103	8,395,859	8,094,715	8,094,715		-301,144
225 RIGHT OF WAY MAINTENANCE FUND	25,577,987	26,219,138	24,815,952	27,214,856	27,223,510	8,654	2,407,558
230 PARKING METER COLLECTION AND FINES	5,430,927	5,552,924	6,358,902	6,055,672	5,755,672	-300,000	-603,230
231 LIGHTING ASSESSMENT DISTRICTS	135,606	150,599	139,095	165,209	165,209		26,114
232 SOLID WASTE & RECYCLING	2,553,250	2,797,389	3,284,017	3,492,244	3,417,244	-75,000	133,227
233 ENERGY CONSERVATION INVESTMENT				386,989	386,989		386,989
240 TRAFFIC, SIGNAL, & LGHTG MTCE	9,734,386	10,248,513	11,670,409	12,397,909	12,397,909		727,500
245 ASPHALT PLANT INTERNAL SERVICE	1,906,467	2,242,794	2,624,674	3,556,507	3,556,507		931,833
250 PUBLIC WORKS EQUIPMENT SERVICE	5,133,738	5,006,637	5,784,564	6,327,083	6,327,083		542,519
255 PUB.WKS.ADMIN & SPPT.SERVICES	5,643,722	6,147,102	5,926,993	9,076,673	9,799,241	722,568	3,872,248
260 SEWER UTILITY	42,803,340	44,493,272	54,217,510	60,390,837	60,420,683	29,846	6,203,173
Total Spending by Unit	108,069,093	111,040,190	124,846,439	138,835,985	139,222,053	386,068	14,375,614
<u>Spending By Major Object</u>							
SALARIES	20,318,827	19,761,367	23,886,522	24,803,911	24,803,911		917,389
SERVICES	17,306,129	16,408,060	19,752,485	21,024,089	20,895,027	-129,062	1,142,542
MATERIALS AND SUPPLIES	10,997,618	11,582,770	11,475,496	13,975,783	14,170,913	195,130	2,695,417
EMPLOYER FRINGE BENEFITS	8,376,377	8,496,768	8,749,697	9,657,513	9,657,513		907,816
MISC TRANSFER CONTINGENCY ETC	39,350,723	42,661,709	49,135,483	56,397,211	59,395,711	2,998,500	10,260,228
DEBT	8,731,414	9,376,319	8,578,792	6,809,839	6,809,839		-1,768,953
STREET SEWER BRIDGE ETC IMPROVEMENT		4,930					
EQUIPMENT LAND AND BUILDINGS	2,988,006	2,748,268	3,267,964	6,167,639	3,489,139	-2,678,500	221,175
Total Spending by Object	108,069,093	111,040,190	124,846,439	138,835,985	139,222,053	386,068	14,375,614
Percent Change from Previous Year		2.7%	12.4%	11.2%	0.3%	0.3%	11.5%
<u>Financing By Major Object</u>							
GENERAL FUND	2,103,283	1,537,719	1,628,464	1,677,291	1,677,291		48,827
SPECIAL FUND							
TAXES							
LICENSES AND PERMITS	1,118,983	1,127,242	1,210,000	1,268,000	1,268,000		58,000
INTERGOVERNMENTAL REVENUE	9,487,784	9,462,813	9,341,588	9,383,293	9,130,860		-210,728
FEES, SALES AND SERVICES	62,269,101	61,400,570	66,965,113	69,879,379	70,137,479		3,172,366
ENTERPRISE AND UTILITY REVENUES	22,070	34,223	17,000	20,000	20,000		3,000
MISCELLANEOUS REVENUE	23,409,717	27,752,044	29,949,009	38,264,086	38,897,786		8,948,777
TRANSFERS	4,511,230	5,268,818	3,426,231	4,352,676	4,218,703		792,472
FUND BALANCES			12,309,034	13,991,260	13,871,934		1,562,900
Total Financing by Object	102,922,168	106,583,429	124,846,439	138,835,985	139,222,053	386,068	14,375,614
Percent Change from Previous Year		3.6%	17.1%	11.2%	0.3%	0.3%	11.5%

City of Saint Paul
2008 Budget Division Spending Plan Summary
Council Adopted Budget

Fund: **001 GENERAL FUND**
 Department: **07 PUBLIC WORKS**
 Division: **0701 PUBLIC WORKS ADMINISTRATION**
 Division Mission:

Fund Manager: MATTHEW G SMITH

Division Manager: BRUCE E BEESE

TO PROVIDE MANAGEMENT AND SUPPORT SERVICES TO THE OPERATING DIVISIONS IN THE DEPARTMENT OF PUBLIC WORKS. NOTE: MUCH OF THIS PROGRAMMING AND FINANCING HAS TRANSITIONED FROM THE GENERAL FUND TO THE ADMINISTRATION SPECIAL FUND 255 OVER THE PAST SEVERAL YEARS.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)			
	2005	2006	2007	2008			2005	2006	2007	2008
	2nd Prior	Last Year	Adopted	Council Adopted			Authorized	Adopted	Adopted	Council Adopted
	Exp. & Enc.	Exp. & Enc.		Amount	Change/Percent		FTE	FTE/Amount	FTE/Amount	FTE/Amount
by Type of Expenditure										
SALARIES										
SERVICES	253,044	180,263	172,018	180,151	8,133	4.7%				
MATERIALS AND SUPPLIES	8,124		277	45,523	45,246	*****				
EMPLOYER FRINGE BENEFITS	3,024	3,493	18,500	0	-18,500	-100.0%				
MISC TRANSFER CONTINGENCY ETC	7,191	7,191	7,191	7,191						
DEBT										
STREET SEWER BRIDGE ETC IMPROVEMENT										
EQUIPMENT LAND AND BUILDINGS										
Division Total	271,383	190,947	197,986	232,865	34,879	17.6%				
by Activity										
02000 DIRECTOR'S OFFICE: PUBLIC WORKS	88,259	75,791	82,830	77,707	-5,123	-6.2%				
02010 XCEL ENERGY PERMITTING COSTS	175,000	115,156	115,156	155,158	40,002	34.7%				
02025 PERSONNEL & CLERICAL:PUB WKS	8,124		0	0						
Division Total	271,383	190,947	197,986	232,865	34,879	17.6%				
Percent Change from Previous Year		-29.6%	3.7%							

City of Saint Paul
2008 Budget Division Spending Plan Summary
Council Adopted Budget

Fund: **001 GENERAL FUND**
 Department: **07 PUBLIC WORKS**
 Division: **0710 ENGINEERING DIVISION**
 Division Mission:

Fund Manager: MATTHEW G SMITH

Division Manager: JOHN P MACZKO

TO BE RESPONSIBLE FOR PLANNING, PROGRAMMING, DESIGN, CONSTRUCTION AND USE OF STREETS AND BRIDGES. NOTE: SOME PROGRAMMING AND FINANCING FOR THIS HAS TRANSITIONED FROM THE GENERAL FUND TO THE SPECIAL FUND 205 DURING THE PAST SEVERAL YEARS.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008			2005 Authorized FTE	2006	2007 Adopted FTE/Amount	2008		Change from 2007 FTE/Amount		
				Council Adopted						Council Adopted				
				Amount	Change/Percent					FTE/Amount	FTE/Amount			
by Type of Expenditure														
SALARIES	414,327	400,307	421,580	432,798	11,218	2.7%								
SERVICES	14,561	15,253	23,332	25,283	1,951	8.4%								
MATERIALS AND SUPPLIES			19,064	19,064										
EMPLOYER FRINGE BENEFITS	132,632	127,017	128,765	133,507	4,742	3.7%								
MISC TRANSFER CONTINGENCY ETC														
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMENT														
EQUIPMENT LAND AND BUILDINGS														
Division Total	561,520	542,577	592,741	610,652	17,911	3.0%								
by Activity														
02105 TRANSPORTATION PLANNING	19,640	21,647	21,818	22,471	653	3.0%	0.2	0.2	0.2	16,613	0.2	17,028		415
02150 STREET ENGINEERING: PUB.WKS.	168,809	161,642	180,249	185,295	5,046	2.8%	2.0	1.8	1.8	115,652	1.8	118,620		2,968
02170 BRIDGE ENGINEERING: PUB.WKS.	85,747	93,669	97,660	100,582	2,922	3.0%	0.9	0.9	0.9	74,166	0.9	76,004		1,838
02180 CONSTRUCTION INSPECTION: P.W.	108,234	98,105	116,299	120,369	4,070	3.5%	1.1	1.1	1.1	85,917	1.1	88,064		2,147
02190 SURVEY SECTION: PUBLIC WORKS	179,090	167,515	176,715	181,935	5,220	3.0%	2.2	2.2	2.2	129,232	1.7	133,082	-0.5	3,850
Division Total	561,520	542,577	592,741	610,652	17,911	3.0%	6.4	6.2	6.2	421,580	5.7	432,798	-0.5	11,218
Percent Change from Previous Year		-3.4%	9.2%				-3.1%	0.0%					-8.1%	2.7%

City of Saint Paul

2008 Budget Division Spending Plan Summary

Council Adopted Budget

Fund: **001 GENERAL FUND**
 Department: **07 PUBLIC WORKS**
 Division: **0732 TRAFFIC, SIGNAL & LIGHT'G MAINT.**
 Division Mission:

Fund Manager: MATTHEW G SMITH

Division Manager: PAUL A ST.MARTIN

TO PROVIDE SAFE, EFFICIENT, ECONOMICAL TRAFFIC CONTROL AND ENHANCE SAFETY WITH EFFICIENT STREET LIGHTING FOR THE CITIZENS AND BUSINESSES IN SAINT PAUL.
 NOTE: MUCH OF THE PROGRAMMING AND FINANCING FOR THIS HAS BEEN TRANSITIONED INTO SPECIAL FUND 240 OVER THE PAST SEVERAL YEARS.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)						
	2005	2006	2007	2008			2005	2006	2007	2008		Change from	
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Council Adopted Amount	Change/Percent		Authorized FTE		Adopted FTE/Amount	Council Adopted FTE/Amount	FTE/Amount	2007 FTE/Amount	
by Type of Expenditure													
SALARIES	541,733	390,076	388,134	429,485	41,351	10.7%							
SERVICES	277,385	152,214	134,529	129,071	-5,458	-4.1%							
MATERIALS AND SUPPLIES	275,030	135,036	155,460	128,873	-26,587	-17.1%							
EMPLOYER FRINGE BENEFITS	176,232	126,868	159,614	146,345	-13,269	-8.3%							
MISC TRANSFER CONTINGENCY ETC													
DEBT													
STREET SEWER BRIDGE ETC IMPROVEMENT													
EQUIPMENT LAND AND BUILDINGS													
Division Total	1,270,379	804,195	837,737	833,774	-3,963	-0.5%							
by Activity													
02155 TRAFFIC ENGR'G: PUB.WKS.- GF	679,303	466,301	511,098	513,681	2,583	0.5%	7.8	4.9	4.9	291,512	4.9	327,622	36,110
02157 TRAFFIC CALMING	111,253	161,083	148,439	141,910	-6,529	-4.4%	1.5	1.5	1.5	96,622	1.5	101,863	5,241
02280 TRAFFIC LIGHT'G & SIGNALS	308,626	176,810	178,200	178,183	-17	0.0%							
02282 SIGNAL OPERATIONS & MAINT.-GF	142,760		0	0									
02283 LIGHTING OPERATIONS & MAINTENANCE	28,437												
Division Total	1,270,379	804,195	837,737	833,774	-3,963	-0.5%	9.3	6.4	6.4	388,134	6.4	429,485	41,351
Percent Change from Previous Year		-36.7%	4.2%				-31.2%	0.0%				0.0%	10.7%

City of Saint Paul
2008 Budget Fund Spending Plan Summary
Council Adopted Budget

Fund: **205 PUBLIC WORKS ENGINEERING FUND**Department: **07 PUBLIC WORKS**

Fund Purpose:

Fund Manager: JOHN P MACZKO

Department Director: BRUCE E BEESE

TO BE RESPONSIBLE FOR PLANNING, PROGRAMMING, DESIGN, CONSTRUCTION AND USE OF STREETS AND BRIDGES

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2005	2006	2007	2008			2005	2006	2007	2008		Change from		
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Amount	Change/Percent		Authorized FTE	FTE/Amount	Adopted FTE/Amount	Council Adopted FTE/Amount	2007 FTE/Amount			
by Type of Expenditure														
SALARIES	3,498,298	3,186,237	3,837,034	3,956,481	119,447	3.1%								
SERVICES	1,507,189	1,425,883	1,929,306	2,078,407	149,101	7.7%								
MATERIALS AND SUPPLIES	294,421	197,299	367,583	459,562	91,979	25.0%								
EMPLOYER FRINGE BENEFITS	1,364,018	983,281	1,262,110	1,224,791	-37,319	-3.0%								
MISC TRANSFER CONTINGENCY ETC	294,337	646,736	652,734	87,844	-564,890	-86.5%								
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMENT														
EQUIPMENT LAND AND BUILDINGS	88,123	204,668	347,092	287,630	-59,462	-17.1%								
Spending Total	7,046,386	6,644,103	8,395,859	8,094,715	-301,144	-3.6%								
by Activity														
12100 MUNICIPAL ENGR. ADMIN.	881,182	243,278	500,000		-500,000	-100.0%								
12101 OFFICE ENGINEER ADMINISTRATION	344,564	335,162	451,858	447,834	-4,024	-0.9%								
12102 COMPUTER SERVICES: PUB WKS	230,269	214,582	235,124	239,148	4,024	1.7%								
12103 ASSET MANAGEMENT	30,613	183,160												
12105 TRANSPORTATION PLANNING	199,098	274,988	383,696	393,065	9,369	2.4%	1.3	2.3	2.3	186,172	2.3	193,982	7,810	
12110 CAPITAL FORECASTING & PROGRAMMING	258,065	315,850	541,255	555,697	14,442	2.7%	1.5	1.5	1.4	134,939	1.4	138,677	3,738	
12115 PW - TECHNICAL SERVICES	955,657	888,763	1,268,056	1,290,712	22,656	1.8%	8.9	7.6	7.1	450,360	7.1	470,022	19,662	
12150 STREET DESIGN - PROJECTS	1,123,910	799,201	1,077,009	1,130,427	53,418	5.0%	13.7	11.0	10.3	667,693	10.3	688,499	20,806	
12155 TRAFFIC ENGR'G - PROJECTS	504,396	549,624	555,455	573,873	18,418	3.3%	5.7	5.7	5.7	364,054	5.7	362,766	-1,288	
12160 SEWER DESIGN - PROJECTS	426,873	502,252	658,810	679,344	20,534	3.1%	6.0	6.5	6.5	411,929	6.5	422,835	10,906	
12170 BRIDGE ENG.- PROJECTS	531,943	530,556	616,823	634,446	17,623	2.9%	5.7	5.7	5.7	366,694	5.7	378,725	12,031	
12180 CONSTRUCTION - PROJECTS	902,855	1,090,956	1,003,359	1,053,700	50,341	5.0%	9.2	10.4	10.6	638,233	10.6	655,763	17,530	
12190 SURVEY - PROJECTS	656,961	715,730	1,104,414	1,096,469	-7,945	-0.7%	11.7	12.7	12.7	616,960	12.7	645,212	28,252	
Fund Total	7,046,386	6,644,103	8,395,859	8,094,715	-301,144	-3.6%	63.7	63.4	62.3	3,837,034	62.3	3,956,481	0.0	119,447
Percent Change from Previous Year		-5.7%	26.4%				-0.5%	-1.7%					0.0%	3.1%

City of Saint Paul
2008 Budget Fund Spending Plan Summary
Council Adopted Budget

Fund: **225 RIGHT OF WAY MAINTENANCE FUND**Department: **07 PUBLIC WORKS**

Fund Purpose:

Fund Manager: GARY L ERICHSON

Department Director: BRUCE E BEESE

TO PROVIDE STREET AND BRIDGE MAINTENANCE ON CITY OWNED STREETS AND BRIDGES AND REPAIR AND MAINTAIN STREETS AND BRIDGES WITH DESIGNATIONS OTHER THAN CITY OWNED WITHIN THE CITY LIMITS AS DIRECTED BY STATE AND FEDERAL MUNICIPALITIES.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)						
	2005	2006	2007	2008	2008		2005	2006	2007	2008	Change from		
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Council Adopted Amount	Change/Percent		Authorized FTE	Adopted FTE/Amount	Adopted FTE/Amount	Council Adopted FTE/Amount	2007 FTE/Amount	2007 FTE/Amount	2007 FTE/Amount
by Type of Expenditure													
SALARIES	6,200,617	5,885,370	6,819,588	7,005,839	186,251	2.7%							
SERVICES	5,624,520	5,213,398	5,235,030	5,347,922	112,892	2.2%							
MATERIALS AND SUPPLIES	3,067,236	3,137,294	2,784,920	3,462,283	677,363	24.3%							
EMPLOYER FRINGE BENEFITS	2,672,849	3,188,641	2,570,412	3,204,163	633,751	24.7%							
MISC TRANSFER CONTINGENCY ETC	7,614,660	7,913,709	7,176,002	7,814,303	638,301	8.9%							
DEBT													
STREET SEWER BRIDGE ETC IMPROVEMENT													
EQUIPMENT LAND AND BUILDINGS	398,106	880,725	230,000	389,000	159,000	69.1%							
Spending Total	25,577,987	26,219,138	24,815,952	27,223,510	2,407,558	9.7%							
by Activity													
42310 ADMINISTRATION	8,744,405	8,535,402	8,277,870	9,051,424	773,554	9.3%	3.9	3.9	3.9	254,519	3.9	262,628	8,109
42316 STREET REPAIR & CLEAN'G EQUIPT.	398,106	880,725	230,000	389,000	159,000	69.1%							
42318 FIELD OPERATIONS	683,479	734,525	644,681	664,669	19,988	3.1%	7.0	7.0	7.0	294,324	7.0	308,543	14,219
42325 NEIGHBORHOOD CLEANUP	121,792	119,977	235,554	125,000	-110,554	-46.9%							
42340 BRIDGE,FENCE,STAIRWAY MAINT.	1,257,892	1,495,834	1,335,145	1,423,290	88,145	6.6%	13.5	13.5	13.5	732,946	13.5	758,113	25,167
42350 RIGHT OF WAY	-40,182												
42360 DOWNTOWN STREETS - CLASS 1-A	1,119,653	869,633	1,209,010	1,241,528	32,518	2.7%	13.4	9.4	9.4	493,108	9.4	505,824	12,716
42361 DOWNTOWN STREETS - CLASS 1-B	120,211	93,932	175,650	213,540	37,890	21.6%	1.1	1.0	1.0	65,611	1.0	68,920	3,309
42362 OUTLYING COMM & ARTER - CLASS II	5,847,888	6,485,088	5,994,776	6,383,315	388,539	6.5%	49.5	49.5	49.5	2,407,116	49.5	2,465,382	58,266
42363 RESIDENTIAL STREETS - CLASS III	6,134,294	5,917,231	5,458,898	6,376,509	917,611	16.8%	43.2	43.2	43.2	2,037,913	43.2	2,088,535	50,622
42364 OILED & PAVED ALLEYS - CLASS IV	1,104,339	1,030,392	1,137,133	1,236,137	99,004	8.7%	9.8	9.8	9.8	470,242	9.8	482,091	11,849
42365 UNIMPROVED STREETS - CLASS V	29,731	18,979	64,342	65,270	928	1.4%	0.7	0.7	0.7	38,112	0.7	39,341	1,229
42366 UNIMPROVED ALLEYS - CLASS VI	56,379	37,420	52,893	53,828	935	1.8%	0.5	0.5	0.5	25,697	0.5	26,462	765
Fund Total	25,577,987	26,219,138	24,815,952	27,223,510	2,407,558	9.7%	142.6	138.5	138.5	6,819,588	138.5	7,005,839	0.0
Percent Change from Previous Year		2.5%	-5.4%					-2.9%	0.0%				0.0%
													2.7%

City of Saint Paul
2008 Budget Fund Spending Plan Summary
Council Adopted Budget

Fund: **230 PARKING METER COLLECTION AND FINES**Department: **07 PUBLIC WORKS**

Fund Manager: PAUL A ST.MARTIN

Department Director: BRUCE E BEESE

Fund Purpose:

TO ACCOUNT FOR PARKING METER AND FINE REVENUES WHICH SUPPORT METER MAINTENANCE AND ENFORCEMENT.

		Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
		2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008		Change from 2007	2005 Authorized FTE	2006	2007 Adopted FTE/Amount	2008		Change from 2007		
					Council Amount	Adopted Change/Percent					Council FTE/Amount	Adopted FTE/Amount			
by Type of Expenditure															
SALARIES		149,630	178,748	210,056	219,859	9,803	4.7%								
SERVICES		128,169	156,484	147,862	165,967	18,105	12.2%								
MATERIALS AND SUPPLIES		117,318	35,232	86,228	98,345	12,117	14.1%								
EMPLOYER FRINGE BENEFITS		51,413	55,021	61,259	61,736	477	0.8%								
MISC TRANSFER CONTINGENCY ETC		4,984,397	5,127,439	5,812,697	5,198,078	-614,619	-10.6%								
DEBT															
STREET SEWER BRIDGE ETC IMPROVEMENT															
EQUIPMENT LAND AND BUILDINGS				40,800	11,687	-29,113	-71.4%								
Spending Total		5,430,927	5,552,924	6,358,902	5,755,672	-603,230	-9.5%								
by Activity															
32210 SURFACE PARKING ENFORCEMENT UNIT		1,254,064	1,377,933	1,461,368	1,512,901	51,533	3.5%								
32211 PARK METER REV TRANS TO GEN FUND		3,715,263	3,747,066	4,350,059	3,683,907	-666,152	-15.3%								
32212 PARKING METER REPAIR		461,600	427,924	547,475	558,864	11,389	2.1%	4.5	4.6	4.8	210,056	4.8	219,859	9,803	
Fund Total		5,430,927	5,552,924	6,358,902	5,755,672	-603,230	-9.5%	4.5	4.6	4.8	210,056	4.8	219,859	0.0	9,803
Percent Change from Previous Year			2.2%	14.5%				2.2%	4.3%				0.0%	4.7%	

City of Saint Paul
2008 Budget Fund Spending Plan Summary
Council Adopted Budget

Fund: **231 LIGHTING ASSESSMENT DISTRICTS**Department: **07 PUBLIC WORKS**

Fund Manager: PAUL A ST.MARTIN

Department Director: BRUCE E BEESE

Fund Purpose:

TO ACCOUNT FOR MAINTENANCE AND OPERATION OF STREET LIGHTING ASSESSMENT DISTRICTS THROUGHOUT THE CITY.

	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)				
	2005	2006	2007	2008		2005	2006	2007	2008	Change from
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Council Adopted Amount	Change/Percent	Authorized FTE		Adopted FTE/Amount	Council Adopted FTE/Amount	2007 FTE/Amount
by Type of Expenditure										
SALARIES										
SERVICES	79,839	71,333	88,662	105,446	16,784 18.9%					
MATERIALS AND SUPPLIES	55,768	79,266	50,433	59,763	9,330 18.5%					
EMPLOYER FRINGE BENEFITS										
MISC TRANSFER CONTINGENCY ETC										
DEBT										
STREET SEWER BRIDGE ETC IMPROVEMENT										
EQUIPMENT LAND AND BUILDINGS										
Spending Total	135,606	150,599	139,095	165,209	26,114 18.8%					
by Activity										
32320 LIGHTING MAINT. ASSESSMENT DISTRICT	135,606	150,599	139,095	165,209	26,114 18.8%					
Fund Total	135,606	150,599	139,095	165,209	26,114 18.8%				0.0	0
Percent Change from Previous Year		11.1%	-7.6%							

City of Saint Paul
2008 Budget Fund Spending Plan Summary
Council Adopted Budget

Fund: **232 SOLID WASTE & RECYCLING**Department: **07 PUBLIC WORKS**

Fund Manager: RICHARD A PERSON

Department Director: BRUCE E BEESE

Fund Purpose:

OVERSEE CONTRACTS WITH NEIGHBORHOOD ENERGY CONSORTIUM AND DISTRICT 14 FOR PROVISION OF RECYCLING SERVICES. ENSURE PASS-THROUGH OF SCORE FUNDING FROM RAMSEY COUNTY TO SUPPORT PROGRAM. COORDINATE ENFORCEMENT OF SOLID WASTE ORDINANCE. WORK WITH REFUSE HAULERS AND NEIGHBORHOODS ON REFUSE COLLECTION ISSUES. OVERSEE MANAGEMENT OF NEIGHBORHOOD CLEANUP PROGRAM. COOPERATE WITH THE PCA ON THE PIGS EYE LANDFILL CLEAN-UP. ACT AS CITY LIAISON WITH RAMSEY COUNTY ON LAKE JANE LANDFILL CLEAN-UP.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2005	2006	2007	2008			2005	2006	2007	2008		Change from		
	2nd Prior	Last Year	Adopted	Council Adopted			Authorized	Adopted	Council Adopted		2007			
	Exp. & Enc.	Exp. & Enc.		Amount	Change/Percent		FTE	FTE/Amount	FTE/Amount	FTE/Amount				
<u>by Type of Expenditure</u>														
SALARIES	64,846	60,399	68,984	97,865	28,881	41.9%								
SERVICES	2,465,454	2,516,040	2,829,398	3,002,214	172,816	6.1%								
MATERIALS AND SUPPLIES	2,350	1,397	12,006	10,647	-1,359	-11.3%								
EMPLOYER FRINGE BENEFITS	20,601	19,553	23,629	31,518	7,889	33.4%								
MISC TRANSFER CONTINGENCY ETC		200,000	350,000	275,000	-75,000	-21.4%								
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMENT														
EQUIPMENT LAND AND BUILDINGS														
Spending Total	2,553,250	2,797,389	3,284,017	3,417,244	133,227	4.1%								
<u>by Activity</u>														
32401 SOLID WASTE & RECYCLING	2,553,250	2,797,389	3,284,017	3,417,244	133,227	4.1%	1.0	1.0	1.0	68,984	1.0	97,865		28,881
Fund Total	2,553,250	2,797,389	3,284,017	3,417,244	133,227	4.1%	1.0	1.0	1.0	68,984	1.0	97,865	0.0	28,881
Percent Change from Previous Year		9.6%	17.4%					0.0%	0.0%				0.0%	41.9%

City of Saint Paul
2008 Budget Fund Spending Plan Summary
Council Adopted Budget

Fund: **233 ENERGY CONSERVATION INVESTMENT**Department: **07 PUBLIC WORKS**

Fund Manager: PAUL T KURTZ

Department Director: BRUCE E BEESE

Fund Purpose:

This fund will be used to recommission City buildings to reduce overall operating costs.

	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)				
	2005	2006	2007	2008		2005	2006	2007	2008	Change from
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Council Adopted		Authorized FTE		Adopted FTE/Amount	Council Adopted FTE/Amount	2007 FTE/Amount
<u>by Type of Expenditure</u>				Amount	Change/Percent					
SALARIES				71,342	71,342					
SERVICES				267,922	267,922					
MATERIALS AND SUPPLIES				25,000	25,000					
EMPLOYER FRINGE BENEFITS				22,725	22,725					
MISC TRANSFER CONTINGENCY ETC										
DEBT										
STREET SEWER BRIDGE ETC IMPROVEMENT										
EQUIPMENT LAND AND BUILDINGS										
Spending Total	0	0	0	386,989	386,989 0.0%					
<u>by Activity</u>										
32501 ENERGY INITIATIVES/COORDINATION				386,989	386,989				1.0 71,342	1.0 71,342
Fund Total	0	0	0	386,989	386,989 0.0%				1.0 71,342	1.0 71,342
Percent Change from Previous Year		0.0%	0.0%							

City of Saint Paul
2008 Budget Fund Spending Plan Summary
Council Adopted Budget

Fund: **240 TRAFFIC, SIGNAL, & LGHTG MTCE**Department: **07 PUBLIC WORKS**

Fund Manager: PAUL A ST.MARTIN

Department Director: BRUCE E BEESE

Fund Purpose:

TO MODIFY, INSTALL AND REPAIR DAMAGE TO THE TRAFFIC SIGNAL, STREET LIGHTING AND SIGNING SYSTEMS. TO MAINTAIN AND OPERATE THE ABOVE SYSTEMS. TO BILL THE GENERAL FUND FOR ROUTINE MAINTENANCE, PREVENTIVE MAINTENANCE & EXTRAORDINARY MAINTENANCE. TO BILL THE CAPITAL IMPROVEMENT PROJECTS FOR NEW INSTALLATIONS AND MAJOR IMPROVEMENTS. TO BILL INDIVIDUALS FOR REPAIR OF DAMAGED PROPERTY. TO ADMINISTER THE INSTALLATION OF PRIVATE BUS SHELTERS. TO ADMINISTER AND COORDINATE THE USE OF AND ENFORCEMENT ON THE CITY'S RIGHT OF WAY.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2005	2006	2007	2008			2005	2006	2007	2008		Change from		
	2nd Prior	Last Year	Adopted	Council Adopted			Authorized	Adopted	Council Adopted		2007			
	Exp. & Enc.	Exp. & Enc.		Amount	Change/Percent		FTE	FTE/Amount	FTE/Amount		FTE/Amount			
by Type of Expenditure														
SALARIES	3,549,594	3,757,024	4,831,095	4,927,813	96,718	2.0%								
SERVICES	1,570,224	1,721,355	2,260,161	2,261,069	908	0.0%								
MATERIALS AND SUPPLIES	2,639,504	2,791,995	2,568,788	3,073,525	504,737	19.6%								
EMPLOYER FRINGE BENEFITS	1,727,418	1,739,948	1,887,381	2,036,939	149,558	7.9%								
MISC TRANSFER CONTINGENCY ETC	48,109	23,268	80,502	54,563	-25,939	-32.2%								
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMENT														
EQUIPMENT LAND AND BUILDINGS	199,537	214,922	42,482	44,000	1,518	3.6%								
Spending Total	9,734,386	10,248,513	11,670,409	12,397,909	727,500	6.2%								
by Activity														
12005 TRAFFIC MAINTENANCE - PROJECTS	1,414,696	1,690,661	1,770,368	1,947,979	177,611	10.0%	19.2	21.7	19.0	940,836	19.0	967,393	26,557	
12006 SIGNAL MAINTENANCE - PROJECTS	1,729,887	1,738,313	2,534,019	2,331,326	-202,693	-8.0%	15.5	16.6	16.1	1,209,170	15.1	1,178,873	-1.0	-30,297
12007 LIGHTING MAINTENANCE - PROJECTS	3,574,306	3,724,453	3,833,885	4,750,816	916,931	23.9%	23.1	23.3	20.4	1,536,461	22.4	1,740,835	2.0	204,374
12008 BUS SHELTER ADMIN.	9,643	6,140	25,572	26,395	823	3.2%	0.1	0.1	0.2	12,413	0.2	13,567		1,154
12009 TRAFFIC WAREHOUSE	1,673,816	1,697,234	1,563,283	1,492,406	-70,877	-4.5%	2.7	2.7	2.7	137,380	2.7	142,518		5,138
12010 RESIDENTIAL PARKING PERMIT PRGM.	46,040	51,080	36,885	37,430	545	1.5%	0.3	0.3	0.3	15,141	0.3	16,120		979
12012 GSOC/MAPS & RECORDS	219,195	135,403	313,229	300,536	-12,693	-4.1%	5.0	3.0	3.8	182,893	2.8	133,206	-1.0	-49,687
12015 UTILITY & PERMITTEE ADMIN. & COORD.	1,066,805	1,205,230	1,593,168	1,511,021	-82,147	-5.2%	10.7	12.0	15.0	796,801	14.0	735,301	-1.0	-61,500
Fund Total	9,734,386	10,248,513	11,670,409	12,397,909	727,500	6.2%	76.6	79.7	77.5	4,831,095	76.5	4,927,813	-1.0	96,718
Percent Change from Previous Year		5.3%	13.9%					4.0%	-2.8%				-1.3%	2.0%

City of Saint Paul
2008 Budget Fund Spending Plan Summary
Council Adopted Budget

Fund: **245 ASPHALT PLANT INTERNAL SERVICE**Department: **07 PUBLIC WORKS**

Fund Manager: GARY L ERICHSON

Department Director: BRUCE E BEESE

Fund Purpose:

THE PURPOSE OF THE ASPHALT PLANT IS TO PRODUCE VARIOUS TYPES OF ASPHALT MIXTURES TO BE USED IN THE PATCHING, REPAIRING, AND GENERAL MAINTENANCE OF STREETS. IT IS CENTRALLY LOCATED FOR THE PRIMARY PURPOSE OF MINIMIZING TRAVEL TIME IN ADDITION TO PROVIDING QUICK ACCESS AND MINIMUM DOWNTIME WHILE LOADING. DURING THE SPRING POTHOLE SEASON, THE PLANT HAS AN EARLY START UP DATE TO PROVIDE HOT ASPHALT TO THE STREET REPAIR CREWS THUS ALLOWING PERMANENT REPAIRS TO BE MADE AS SOON AS POSSIBLE.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2005	2006	2007	2008			2005	2006	2007	2008		Change from		
	2nd Prior	Last Year	Adopted	Council Adopted			Authorized	Adopted	Council Adopted		2007			
	Exp. & Enc.	Exp. & Enc.		Amount	Change/Percent		FTE	FTE/Amount	FTE/Amount	FTE/Amount				
<u>by Type of Expenditure</u>														
SALARIES	217,301	197,755	236,865	238,144	1,279	0.5%								
SERVICES	77,069	98,672	179,777	185,412	5,635	3.1%								
MATERIALS AND SUPPLIES	1,543,215	1,887,305	2,127,651	3,058,246	930,595	43.7%								
EMPLOYER FRINGE BENEFITS	68,881	59,062	80,381	74,705	-5,676	-7.1%								
MISC TRANSFER CONTINGENCY ETC														
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMENT														
EQUIPMENT LAND AND BUILDINGS														
Spending Total	1,906,467	2,242,794	2,624,674	3,556,507	931,833	35.5%								
<u>by Activity</u>														
12201 ASPHALT PLANT	1,906,467	2,242,794	2,624,674	3,556,507	931,833	35.5%	4.3	4.3	4.3	236,865	4.3	238,144	1,279	
Fund Total	1,906,467	2,242,794	2,624,674	3,556,507	931,833	35.5%	4.3	4.3	4.3	236,865	4.3	238,144	0.0	1,279
Percent Change from Previous Year		17.6%	17.0%				0.0%	0.0%				0.0%	0.5%	

City of Saint Paul
2008 Budget Fund Spending Plan Summary
Council Adopted Budget

Fund: **250 PUBLIC WORKS EQUIPMENT SERVICE**Department: **07 PUBLIC WORKS**

Fund Manager: LARON A MUNDAHL

Department Director: BRUCE E BEESE

Fund Purpose:

THE MISSION OF PUBLIC WORKS MUNICIPAL EQUIPMENT IS TO PROVIDE A POOL OF RENTAL CARS, TRUCKS, SPECIALIZED VEHICLES AND EQUIPMENT. THIS EQUIPMENT IS RENTED TO PUBLIC WORKS DIVISIONS, OTHER CITY DEPARTMENTS AND OTHER GOVERNMENTAL AGENCIES. MUNICIPAL EQUIPMENT OPERATES A CITY-WIDE EQUIPMENT DISPATCHING SERVICE. IT ALSO REPAIRS AND MAINTAINS EQUIPMENT OWNED AND OPERATED BY PUBLIC WORKS DIVISIONS AND OTHER CITY DEPARTMENTS AND WRITES SPECIFICATIONS FOR PUBLIC WORKS VEHICLES AND EQUIPMENT, PURCHASES AND DISPOSES OF PUBLIC WORKS VEHICLES AND EQUIPMENT, PROVIDES EQUIPMENT RECORDS AND A COMPUTERIZED FUEL SYSTEM.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008		2005 Authorized FTE	2006	2007 Adopted FTE/Amount	2008 Council Adopted FTE/Amount	Change from 2007 FTE/Amount				
				Council	Adopted									
											Amount	Change/Percent		
<u>by Type of Expenditure</u>														
SALARIES	1,131,176	1,092,420	1,244,501	1,276,747	32,246	2.6%								
SERVICES	651,133	659,007	669,579	711,225	41,646	6.2%								
MATERIALS AND SUPPLIES	2,063,813	2,301,272	2,054,367	2,505,301	450,934	22.0%								
EMPLOYER FRINGE BENEFITS	393,035	392,836	449,436	443,129	-6,307	-1.4%								
MISC TRANSFER CONTINGENCY ETC	10,062	1,037												
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMENT														
EQUIPMENT LAND AND BUILDINGS	884,520	560,065	1,366,681	1,390,681	24,000	1.8%								
Spending Total	5,133,738	5,006,637	5,784,564	6,327,083	542,519	9.4%								
<u>by Activity</u>														
12202 PUB.WKS. EQUIPMENT SERVICES	5,133,678	5,005,600	5,784,564	6,327,083	542,519	9.4%	23.0	23.0	23.0	1,244,501	23.0	1,276,747		32,246
12205 MOTOR VEHICLE BUDGET	59	1,037												
Fund Total	5,133,738	5,006,637	5,784,564	6,327,083	542,519	9.4%	23.0	23.0	23.0	1,244,501	23.0	1,276,747	0.0	32,246
Percent Change from Previous Year		-2.5%	15.5%					0.0%	0.0%				0.0%	2.6%

City of Saint Paul

2008 Budget Fund Spending Plan Summary

Council Adopted Budget

Fund: **255 PUB.WKS.ADMIN & SPPT.SERVICES**Department: **07 PUBLIC WORKS**

Fund Manager: BRUCE E BEESE

Department Director: BRUCE E BEESE

Fund Purpose:

TO PROVIDE MANAGEMENT AND SUPPORT SERVICES TO THE OPERATING DIVISIONS IN THE DEPARTMENT OF PUBLIC WORKS AND TO MANAGE THE CITY'S REAL ESTATE NEEDS WHICH INCLUDE ACQUIRING, DISPOSING AND LEASING CITY REAL PROPERTY, IMPROVEMENTS, PROCESSING PUBLIC IMPROVEMENT ASSESSMENTS AND ANNUAL OPERATION AND MAINTENANCE SERVICE CHARGES, MANAGING FINANCE AND MANAGEMENT SERVICES DEPARTMENT'S REAL ESTATE HOLDINGS, AND MANAGING THE CENTRAL ENERGY AND FACILITY MANAGEMENT PROGRAM.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2005	2006	2007	2008			2005	2006	2007	2008		Change from		
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Amount	Change/Percent		Authorized FTE	FTE/Amount	Adopted FTE/Amount	Council Adopted FTE/Amount	FTE/Amount			
by Type of Expenditure														
SALARIES	1,921,808	1,906,277	2,278,440	2,488,687	210,247	9.2%								
SERVICES	1,566,049	875,239	897,882	1,113,267	215,385	24.0%								
MATERIALS AND SUPPLIES	504,241	492,083	497,427	473,489	-23,938	-4.8%								
EMPLOYER FRINGE BENEFITS	590,108	588,376	782,534	804,797	22,263	2.8%								
MISC TRANSFER CONTINGENCY ETC	232,824	1,292,943	1,025,504	4,533,563	3,508,059	342.1%								
DEBT	134,672	143,369	253,017	253,017										
STREET SEWER BRIDGE ETC IMPROVEMENT		4,930												
EQUIPMENT LAND AND BUILDINGS	694,020	843,887	192,189	132,421	-59,768	-31.1%								
Spending Total	5,643,722	6,147,102	5,926,993	9,799,241	3,872,248	65.3%								
by Activity														
12300 DIRECTOR'S OFFICE	372,493	905,493	465,134	431,685	-33,449	-7.2%	2.7	2.7	2.7	249,314	2.7	259,039	9,725	
12303 MARKETING & PUBLIC RELATIONS				133,558	133,558						1.5	78,487	1.5	78,487
12320 ACCOUNTING AND PAYROLL	770,423	802,534	911,975	941,378	29,403	3.2%	11.0	11.0	11.0	591,264	11.0	610,596	19,332	
12321 OFFICE ADMINISTRATION	539,788	475,038	488,353	546,559	58,206	11.9%	4.0	4.0	4.0	216,266	4.5	264,864	0.5	48,598
12322 COMPUTER SERVICES	1,059,910	928,130	996,154	998,287	2,133	0.2%	0.9	0.9	1.0	39,114	1.0	40,519		1,405
12340 DESIGN GROUP	341,054	343,659	492,817	507,494	14,677	3.0%	4.8	3.8	4.5	293,691	4.5	308,404		14,713
12350 CITY HALL ANNEX - OPERATING	1,651,407	1,749,643	1,404,337	4,113,804	2,709,467	192.9%	3.4	3.5	3.5	186,234	3.5	192,125		5,891
12363 REAL ESTATE ADMIN & SERVICE FEES	813,414	833,490	1,031,683	1,264,234	232,551	22.5%	9.6	10.5	10.3	639,771	10.3	667,196		27,425
12375 SAFETY SERVICES	95,233	109,114	136,540	139,674	3,134	2.3%	1.0	1.0	1.0	62,786	1.0	67,457		4,671
12390 CHCH RENOVATION/IMPROVEMENTS				722,568	722,568									
Fund Total	5,643,722	6,147,102	5,926,993	9,799,241	3,872,248	65.3%	37.4	37.4	38.0	2,278,440	40.0	2,488,687	2.0	210,247
Percent Change from Previous Year		8.9%	-3.6%					0.0%	1.6%			5.3%	9.2%	

City of Saint Paul

2008 Budget Fund Spending Plan Summary

Council Adopted Budget

Fund: **260 SEWER UTILITY**
 Department: **07 PUBLIC WORKS**
 Fund Purpose:

Fund Manager: BRUCE D ELDER
 Department Director: BRUCE E BEESE

TO PROVIDE CITY RESIDENTS WITH AN ADEQUATE AND RELIABLE STORM, SANITARY AND/OR COMBINED SYSTEM THAT COMPLIES WITH FEDERAL AND STATE REQUIREMENTS AT A REASONABLE COST. THIS FUND DESIGNS, CONSTRUCTS, MAINTAINS AND OPERATES THE CITY'S SEWER SYSTEM. IT ACCOUNTS FOR THE COLLECTION OF MONIES TO PAY THE METROPOLITAN WASTE CONTROL COMMISSION, WATERSHED MANAGEMENT ORGANIZATION FUNCTIONS, SEWER AVAILABILITY CHARGE AND STORM SEWER SYSTEM CHARGE TRANSFERS. THE FUND FURTHER ACCOUNTS FOR COORDINATION WITH THE MINNESOTA POLLUTION CONTROL AGENCY, ENVIRONMENTAL PROTECTION AGENCY, METROPOLITAN COUNCIL AND OTHER ENVIRONMENTAL AGENCIES OR GROUPS AND THE UTILITY COMPANIES.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2005	2006	2007	2008			2005	2006	2007	2008		Change from		
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Council Adopted	Change/Percent		Authorized FTE	FTE/Amount	Adopted FTE/Amount	Council Adopted FTE/Amount	2007 FTE/Amount			
by Type of Expenditure														
SALARIES	2,629,499	2,706,753	3,550,245	3,658,851	108,606	3.1%								
SERVICES	3,091,493	3,322,918	5,184,949	5,321,671	136,722	2.6%								
MATERIALS AND SUPPLIES	426,596	524,590	751,292	751,292										
EMPLOYER FRINGE BENEFITS	1,176,167	1,212,673	1,325,676	1,473,158	147,482	11.1%								
MISC TRANSFER CONTINGENCY ETC	26,159,142	27,449,386	34,030,853	41,425,169	7,394,316	21.7%								
DEBT	8,596,742	9,232,950	8,325,775	6,556,822	-1,768,953	-21.2%								
STREET SEWER BRIDGE ETC IMPROVEMENT														
EQUIPMENT LAND AND BUILDINGS	723,700	44,002	1,048,720	1,233,720	185,000	17.6%								
Spending Total	42,803,340	44,493,272	54,217,510	60,420,683	6,203,173	11.4%								
by Activity														
22200 MAJOR SEWER SERVICE OBLIGATION	18,640,485	18,830,734	25,015,235	29,817,963	4,802,728	19.2%								
22201 SEWER MAINTENANCE	4,857,512	4,662,822	6,025,600	6,543,445	517,845	8.6%	45.7	45.7	44.2	2,164,904	45.7	2,317,723	1.5	152,819
22207 SEWER SYSTEM MANAGEMENT	576,867	666,616	1,229,088	1,184,356	-44,732	-3.6%	7.6	7.6	8.4	480,683	7.8	441,737	-0.6	-38,946
22208 REGIONAL ISSUES/MANDATES MGMNT.	170,601	169,938	173,609	179,308	5,699	3.3%	1.4	1.4	1.3	121,506	1.3	125,002		3,496
22209 SAC ADMIN & PROJECTS	104,144	573,168	101,976	1,383,421	1,281,445	1256.6%	0.6	0.6	0.4	21,458	0.1	8,371	-0.3	-13,087
22211 SEWER INFRASTRUCTURE MGMNT.	307,943	126,734	727,743	775,299	47,556	6.5%	3.9	3.9	4.4	216,612	4.6	249,349	0.2	32,737
22212 STORM SEWER SYSTEM CHARGE	245,977	201,025	377,632	323,339	-54,293	-14.4%	2.3	2.3	2.1	133,680	1.7	107,068	-0.4	-26,612
22214 INFLOW AND INFILTRATION		508	131,986	216,847	84,861	64.3%			1.5	95,709	2.2	156,857	0.7	61,148
22217 MAJOR SEWER REPAIR CONSTR.	3,562,425	3,018,796	1,903,000	1,961,000	58,000	3.0%								
22220 SEWER TUNNEL REHABILITATION			3,000,000	3,000,000										
22221 SEWER CONSTRUCTION	6,468,380	7,586,813	6,334,000	7,361,000	1,027,000	16.2%								
22222 REVENUE BOND DEBT SERVICE	6,320,286	6,300,119	5,408,510	3,640,000	-1,768,510	-32.7%								
22225 STORMWATER DISCHARGE MGMNT.	307,702	300,493	1,636,598	1,589,243	-47,355	-2.9%	3.2	3.2	3.1	208,776	2.1	148,438	-1.0	-60,338
22226 GOPHER STATE ONE-CALL	171,207	214,420	194,653	192,570	-2,083	-1.1%	2.4	2.4	2.2	106,917	2.1	104,306	-0.1	-2,611
22227 PRIVATE SEWER CONN. REPAIR PROG.	244,455	357,960	500,000	800,000	300,000	60.0%								
22304 DEBT SERVICE - 2004 BONDS	450,701	450,292	443,432	447,919	4,487	1.0%								
22306 2006 REVENUE BOND DEBT SERVICE		656,804	639,675	634,875	-4,800	-0.8%								
22398 DEBT SERVICE - 1998 BONDS	374,656	376,031	374,773	370,098	-4,675	-1.2%								
Fund Total	42,803,340	44,493,272	54,217,510	60,420,683	6,203,173	11.4%	67.1	67.1	67.6	3,550,245	67.6	3,658,851	0.0	108,606
Percent Change from Previous Year		3.9%	21.9%				0.0%	0.7%					0.0%	3.1%

Financing Reports

Financing by Major Object Code

Department: **07 PUBLIC WORKS**

GENERAL FUND

	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007 Adopted
2850 USE OF STREET - TEMPORARY					
LICENSES AND PERMITS	0	0	0	0	0
4397 PW COLLABORATIONS					
FEES, SALES AND SERVICES	0	0	0	0	0
6908 DAMAGE CLAIM RECOVERY FROM OTHERS	350				
6914 REFUNDS - JURY DUTY PAY	40				
MISCELLANEOUS REVENUE	390	0	0	0	0
7302 TRANSFER FROM ENTERPRISE FUND	234,600	393,590	259,694	259,694	
7303 TRANSFER FROM INTERNAL SERVICE FUND		1,000,000	500,000		-500,000
7305 TRANSFER FROM SPECIAL REVENUE FUND	363,200	782,400	1,032,400	1,107,400	75,000
TRANSFERS	597,800	2,175,990	1,792,094	1,367,094	-425,000
Fund Total	598,190	2,175,990	1,792,094	1,367,094	-425,000

Financing by Major Object Code

Department: **07 PUBLIC WORKS**

SPECIAL FUNDS

	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007 Adopted
2800 PERMITS		250			
2830 CEMENT SIDEWALKS	14,274	13,543	15,000	13,000	-2,000
2832 SEWER - HOUSE CONNECTIONS	117,574	90,850	90,000	90,000	
2833 VACATION - STREETS AND ALLEYS	15,750	24,500	25,000	30,000	5,000
2850 USE OF STREET - TEMPORARY	960,783	987,759	1,080,000	1,135,000	55,000
2851 USE OF STREET - PERMANENT	1,002	895			
2852 USE OF STREET - VARIOUS LOCATIONS	9,600	9,445			
LICENSES AND PERMITS	1,118,983	1,127,242	1,210,000	1,268,000	58,000
3403 MUNICIPAL STATE AID	3,195,648	3,404,733	3,087,000	3,027,500	-59,500
3450 TRUNK HIGHWAY FUNDS	302,264	302,264	302,264	403,018	100,754
3501 COUNTY AID	1,817,774	1,563,779	1,387,775	1,387,775	
3699 OTHER MISCELLANEOUS GRANTS	543,413	540,052	539,549	587,567	48,018
3705 CITY SHRE OF COUNTY COURT	3,628,685	3,651,985	4,025,000	3,725,000	-300,000
INTERGOVERNMENTAL REVENUE	9,487,784	9,462,813	9,341,588	9,130,860	-210,728
4071 PARKING	1,333	1,392	571	1,000	429
4072 PARKING METERS	1,586,803	1,759,758	2,197,202	1,858,461	-338,741
4089 PENDING-CURRENT ASSESSMENT SEARCH	108		3,000		-3,000
4099 FEES - N.O.C.	46,268	40,131	40,000	40,000	
4202 ASPHALT	1,854,691	2,384,672	3,141,180	3,709,800	568,620
4204 MAPS, PUBLICATIONS & REPORTS	20,128	11,317	13,000	10,000	-3,000
4206 GAIN ON SALE OF ASSETS	53,823	9,988	55,000	55,000	
4215 SURPLUS - PURCHASING	803				
4272 METER HOODING	187,022	111,913	116,755	143,783	27,028
4299 SALES N.O.C.	134,972	168,484	120,000	135,000	15,000
4301 NORMAL ACTIVITY SERVICES	16,014,092	14,392,432	18,573,771	20,118,721	1,544,950
4306 DUPLICATING -XEROX-MULTILIT-ETC.	1				
4314 SANITARY SEWER BILL	29,433,398	28,906,224	28,828,923	28,739,021	-89,902
4317 STATE TRUCK HIGHWAY MAINTENANCE	100,755	100,755	100,754		-100,754
4323 VEHICLE MAINTENANCE	598,259	779,183	604,250	700,000	95,750

Financing by Major Object Code

Department: **07 PUBLIC WORKS**

SPECIAL FUNDS

	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007 Adopted
4390 STORM SEWER SYSTEM CHARGE	9,559,027	9,593,830	9,602,881	10,536,281	933,400
4392 SEWER CONNECTION REPAIR CHARGE		501,585	500,000	800,000	300,000
4399 SERVICES N.O.C.	2,677,618	2,638,906	3,067,826	3,290,412	222,586
FEES, SALES AND SERVICES	62,269,101	61,400,570	66,965,113	70,137,479	3,172,366
5308 MISC NON-OPERATING INCOME	22,070		15,000		-15,000
5499 RENTALS N.O.C.		34,223	2,000	20,000	18,000
ENTERPRISE AND UTILITY REVENUES	22,070	34,223	17,000	20,000	3,000
6001 CURRENT YEAR	11,855,020	11,186,279	20,922,061	23,338,775	2,416,714
6002 1ST YEAR DELINQUENT	221,593	247,190			
6003 2ND YEAR DELINQUENT	30,465	37,465			
6004 3RD YEAR DELINQUENT	13,057	8,722			
6005 4TH YEAR DELINQUENT	9,440	4,574			
6006 5TH YEAR AND PRIOR	10,452	9,913			
6007 PENALTIES & INT. P. I. R. ASSETS	126,875	134,703			
6008 TAX EXEMPT PROPERTIES	-311	-56,460			
6010 PREPAID ASSESSMENTS	6,977,241	7,852,347			
6107 PENALTIES AND INTERESTS-MISC.ASSESS			832,400	832,400	
6108 TAX EXEMPT PROPERTIES	44,450	73,041			
6201 BOND SALE			4,000,000	7,000,000	3,000,000
6301 SEWER AVAILABILITY CHARGE	1,885,550	1,292,600	600,000	1,300,000	700,000
6602 INTEREST ON INVESTMENTS	307,156	303,950	200,000	559,694	359,694
6605 OTHER INTEREST EARNED	9,889	6,890			
6606 INTEREST ON NOTES & LOANS RECEIVBLE	54,454	45,051	40,434	35,533	-4,901
6611 INC(DEC) FMV OF INVESTMENT	-108,746	974			
6801 RENTS	1,496,255	1,553,943	1,559,714	1,689,661	129,947
6900 OTHER MISCELLANEOUS REVENUE				37,500	37,500
6901 CASH OVER OR SHORT	1,101	4,809			
6907 COUNTY SHARE OF COST	8,822	9,012			
6908 DAMAGE CLAIM RECOVERY FROM OTHERS	295,530	331,747	280,000	280,000	

Financing by Major Object Code

Department: **07 PUBLIC WORKS**

SPECIAL FUNDS

	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007 Adopted
6914 REFUNDS - JURY DUTY PAY	335	776			
6915 REFUNDS - NOT OTHERWISE CLASSIFIED	6,200	111			
6917 REFUNDS - OVERPAYMENTS		4,012,879	1,100,000		-1,100,000
6922 REPAYMENT OF ADVANCE OR LOAN			414,400	252,166	-162,234
6928 RECOVERABLE ADVANCE FR GENERAL FUND				3,572,057	3,572,057
6965 REFUND FOR PRIOR YR OVERPAYMENT	291				
6969 CAPITAL ASSET CONTRIBUTION		643,741			
6999 OTHER MISCELLANEOUS REVENUE N.O.C.	164,598	47,787			
MISCELLANEOUS REVENUE	23,409,717	27,752,044	29,949,009	38,897,786	8,948,777
7299 TRANSFER FROM GENERAL FUND	7,191	7,191	7,191	7,191	
7302 TRANSFER FROM ENTERPRISE FUND	246,095	868,560	82,330	202,753	120,423
7303 TRANSFER FROM INTERNAL SERVICE FUND	43,271	55,070		32,363	32,363
7305 TRANSFER FROM SPECIAL REVENUE FUND	4,122,004	2,895,973	3,246,363	3,841,396	595,033
7306 TRANSFER FROM CAP PROJ FUND-OTHER	92,669	108,031	23,500	135,000	111,500
7307 TRANSFER FROM TRUST FUND			66,847		-66,847
7499 TRANSFER IN - INTRAFUND - OTHER		4,930			
7603 PRIOR PERIOD ADJUSTMENT		1,329,063			
TRANSFERS	4,511,230	5,268,818	3,426,231	4,218,703	792,472
9830 USE OF FUND BALANCE			2,376,288	2,370,792	-5,496
9831 CONTRIBUTION TO FUND BALANCE					
9925 USE OF NET ASSETS			10,608,992	11,792,913	1,183,921
9926 CONTRIBUTION TO NET ASSETS			-676,246	-291,771	384,475
FUND BALANCES	0	0	12,309,034	13,871,934	1,562,900
Fund Total	100,818,885	105,045,710	123,217,975	137,544,762	14,326,787
Department Total	101,417,075	107,221,700	125,010,069	138,911,856	13,901,787

City of Saint Paul

Financing Plan by Department and Activity

Fund: **001 GENERAL FUND**

Fund Manager: MATTHEW G SMITH

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

THE GENERAL FUND RECEIVES THE VAST MAJORITY OF ITS REVENUE FROM PROPERTY TAXES, STATE AIDS AND FRANCHISE FEES.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
07	PUBLIC WORKS					
02000	DIRECTOR'S OFFICE: PUBLIC WORKS	597,800	2,175,990	1,792,094	1,367,094	-425,000
02155	TRAFFIC ENGR'G: PUB.WKS.- GF	40				
02283	LIGHTING OPERATIONS & MAINTENANCE	350				
	Department Total	598,190	2,175,990	1,792,094	1,367,094	-425,000
	<u>Financing by Major Object</u>					
	TAXES					
	LICENSES AND PERMITS					
	INTERGOVERNMENTAL REVENUE					
	FEES, SALES AND SERVICES					
	ENTERPRISE AND UTILITY REVENUES					
	MISCELLANEOUS REVENUE	390				
	TRANSFERS	597,800	2,175,990	1,792,094	1,367,094	-425,000
	FUND BALANCES					
	Total Financing by Object	598,190	2,175,990	1,792,094	1,367,094	-425,000

City of Saint Paul

Financing Plan by Department and Activity

Fund: **205 PUBLIC WORKS ENGINEERING FUND**

Fund Manager: JOHN P MACZKO

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

THIS FUND IS FINANCED PRIMARILY BY CHARGES TO SPECIFIC CAPITAL PROJECTS FOR ENGINEERING SERVICES PERFORMED. BOTH SPENDING AND FINANCING ARE DRIVEN BY THE CAPITAL PROJECTS SCHEDULED FOR A GIVEN YEAR.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
07	PUBLIC WORKS					
12100	MUNICIPAL ENGR. ADMIN.	-907,605	141,168	669,504	-20,505	-690,009
12110	CAPITAL FORECASTING & PROGRAMMING	9,200				
12115	PW - TECHNICAL SERVICES	1,043,586	1,075,058	958,140	974,153	16,013
12150	STREET DESIGN - PROJECTS	2,610,578	1,372,738	2,004,992	1,484,630	-520,362
12170	BRIDGE ENG.- PROJECTS	315,039		37,500	404,625	367,125
12180	CONSTRUCTION - PROJECTS	2,022,346	1,146,181	2,399,569	2,115,518	-284,051
12190	SURVEY - PROJECTS	1,437,551	778,369	1,694,559	1,392,119	-302,440
12160	SEWER DESIGN - PROJECTS	656,058	909,503	453,035	1,575,760	1,122,725
12155	TRAFFIC ENGR'G - PROJECTS	67,244	35,979	178,560	168,415	-10,145
	Department Total	7,253,997	5,458,996	8,395,859	8,094,715	-301,144
	<u>Financing by Major Object</u>					
	TAXES					
	LICENSES AND PERMITS	22,512	18,904	19,000	18,000	-1,000
	INTERGOVERNMENTAL REVENUE					
	FEES, SALES AND SERVICES	7,014,110	5,435,022	7,707,355	8,097,220	389,865
	ENTERPRISE AND UTILITY REVENUES					
	MISCELLANEOUS REVENUE	6,225				
	TRANSFERS	211,150	5,070			
	FUND BALANCES			669,504	-20,505	-690,009
	Total Financing by Object	7,253,997	5,458,996	8,395,859	8,094,715	-301,144

City of Saint Paul

Financing Plan by Department and Activity

Fund: **225 RIGHT OF WAY MAINTENANCE FUND**

Fund Manager: GARY L ERICHSON

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

THIS FUND HAS TWO PRIMARY FUNDING SOURCES. THEY CONSIST OF RIGHT OF WAY MAINTENANCE ASSESSMENTS FOR STREET MAINTENANCE ON CITY OWNED STREETS, SIDEWALKS, TRAFFIC LIGHTING MAINTENANCE, TREE TRIMMING AND TREE STUMP REMOVAL ; STATE AND COUNTY ROAD MAINTENANCE AID FOR STREETS WITH DESIGNATIONS OTHER THAN CITY STREETS.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
07	PUBLIC WORKS					
42350	RIGHT OF WAY	5,913				
42310	ADMINISTRATION	20,284,531	19,868,513	3,335,541	3,181,105	-154,436
42316	STREET REPAIR & CLEAN'G EQUIPT.	803				
42318	FIELD OPERATIONS	2,112	10,040			
42340	BRIDGE,FENCE,STAIRWAY MAINT.	20,473	120,810	12,000	30,000	18,000
42360	DOWNTOWN STREETS - CLASS 1-A	225,303	138,086	1,873,211	2,006,571	133,360
42361	DOWNTOWN STREETS - CLASS 1-B	7,012	5,251	400,584	465,449	64,865
42362	OUTLYING COMM & ARTER - CLASS II	1,288,259	991,677	7,950,813	8,816,445	865,632
42363	RESIDENTIAL STREETS - CLASS III	396,658	360,501	9,690,883	11,046,933	1,356,050
42364	OILED & PAVED ALLEYS - CLASS IV	6,185	38,429	1,401,334	1,520,335	119,001
42365	UNIMPROVED STREETS - CLASS V			86,422	89,920	3,498
42366	UNIMPROVED ALLEYS - CLASS VI			65,164	66,752	1,588
Department Total		22,237,249	21,533,307	24,815,952	27,223,510	2,407,558
<u>Financing by Major Object</u>						
TAXES						
LICENSES AND PERMITS		5,913				
INTERGOVERNMENTAL REVENUE		3,361,422	2,739,750	2,345,030	2,309,305	-35,725
FEES, SALES AND SERVICES		2,049,045	1,604,689	1,134,711	1,265,000	130,289
ENTERPRISE AND UTILITY REVENUES		933	34,223	2,000	20,000	18,000
MISCELLANEOUS REVENUE		16,819,936	17,129,394	19,139,177	21,503,273	2,364,096
TRANSFERS			25,251			
FUND BALANCES				2,195,034	2,125,932	-69,102
Total Financing by Object		22,237,249	21,533,307	24,815,952	27,223,510	2,407,558

City of Saint Paul

Financing Plan by Department and Activity

Fund: **230 PARKING METER COLLECTION AND FINES**

Fund Manager: PAUL A ST.MARTIN

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

PRIMARY REVENUES ARE THE CITY'S SHARE OF PARKING VIOLATION FEES AND PARKING METER REVENUES. ESTIMATE OF PARKING VIOLATION REVENUES IS BASED ON HISTORICAL COLLECTION OF 150,000 PARKING TAGS.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
07	PUBLIC WORKS					
32210	SURFACE PARKING ENFORCEMENT UNIT	3,628,685	3,651,985	4,025,000	3,725,000	-300,000
32212	PARKING METER REPAIR	1,800,974	1,899,669	2,333,902	2,030,672	-303,230
	Department Total	5,429,659	5,551,654	6,358,902	5,755,672	-603,230
	<u>Financing by Major Object</u>					
	TAXES					
	LICENSES AND PERMITS					
	INTERGOVERNMENTAL REVENUE	3,628,685	3,651,985	4,025,000	3,725,000	-300,000
	FEES, SALES AND SERVICES	1,800,974	1,899,669	2,333,902	2,030,672	-303,230
	ENTERPRISE AND UTILITY REVENUES					
	MISCELLANEOUS REVENUE					
	TRANSFERS					
	FUND BALANCES					
	Total Financing by Object	5,429,659	5,551,654	6,358,902	5,755,672	-603,230

City of Saint Paul

Financing Plan by Department and Activity

Fund: **231 LIGHTING ASSESSMENT DISTRICTS**

Fund Manager: PAUL A ST.MARTIN

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

THIS FUND IS FINANCED ENTIRELY BY ASSESSMENTS TO PROPERTY OWNERS WHO BENEFIT FROM THESE ABOVE STANDARD LIGHTING SYSTEMS. THESE DISTRICTS ARE GENERALLY BUSINESS DISTRICTS AND ALL HAVE SPECIFICALLY REQUESTED LIGHTING SYSTEMS THAT ARE NOT THE CITY STANDARD.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
07	PUBLIC WORKS					
32320	LIGHTING MAINT. ASSESSMENT DISTRICT	158,793	161,056	139,095	165,209	26,114
	Department Total	158,793	161,056	139,095	165,209	26,114
	<u>Financing by Major Object</u>					
	TAXES					
	LICENSES AND PERMITS					
	INTERGOVERNMENTAL REVENUE					
	FEES, SALES AND SERVICES					
	ENTERPRISE AND UTILITY REVENUES					
	MISCELLANEOUS REVENUE	158,793	161,056	129,584	155,500	25,916
	TRANSFERS			9,511	9,709	198
	FUND BALANCES					
	Total Financing by Object	158,793	161,056	139,095	165,209	26,114

City of Saint Paul
Financing Plan by Department and Activity

Fund: 233 ENERGY CONSERVATION INVESTMENT

Fund Manager: PAUL T KURTZ

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

This fund is funded with loans from the Sewer fund at an annual rate of \$250,000 for four years, in addition to rebates from Xcel Energy. These loans will be paid back to the Sewer Fund over an identified repayment period.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
07	PUBLIC WORKS					
	32501 ENERGY INITIATIVES/COORDINATION				386,989	386,989
	Department Total	0	0	0	386,989	386,989
	Financing by Major Object					
	TAXES					
	LICENSES AND PERMITS					
	INTERGOVERNMENTAL REVENUE					
	FEES, SALES AND SERVICES					
	ENTERPRISE AND UTILITY REVENUES					
	MISCELLANEOUS REVENUE				386,989	
	TRANSFERS					
	FUND BALANCES					
	Total Financing by Object	0	0	0	386,989	0

City of Saint Paul

Financing Plan by Department and Activity

Fund: **240 TRAFFIC, SIGNAL, & LGHTG MTCE**

Fund Manager: PAUL A ST.MARTIN

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

THIS FUND HAS FIVE PRIMARY SOURCES. THEY CONSIST OF GENERAL FUND PAYMENTS FOR TRAFFIC SIGN, TRAFFIC MARKING, INTERSECTION SIGNAL, OR STREET LIGHTING MAINTENANCE ON CITY OWNED STREETS; STATE AND COUNTY ROAD MAINTENANCE AID FOR THE ABOVE ITEMS ON STREETS WITH DESIGNATIONS OTHER THAN CITY STREETS; MISCELLANEOUS BILLINGS FOR REPAIRS; CHARGE TO SPECIFIC CAPITAL PROJECTS FOR SERVICES PERFORMED; AND CHARGES FOR PERMITS FOR USE OF RESTRICTED AREAS OF THE CITY.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
07	PUBLIC WORKS					
12005	TRAFFIC MAINTENANCE - PROJECTS	1,397,096	1,603,138	1,770,368	1,947,979	177,611
12006	SIGNAL MAINTENANCE - PROJECTS	1,570,990	1,703,078	2,534,019	2,331,326	-202,693
12007	LIGHTING MAINTENANCE - PROJECTS	3,304,712	3,689,236	3,833,885	4,750,816	916,931
12008	BUS SHELTER ADMIN.	45,997	39,261	25,572	26,395	823
12009	TRAFFIC WAREHOUSE	1,601,724	1,474,898	1,563,283	1,492,406	-70,877
12010	RESIDENTIAL PARKING PERMIT PRGM.	68,444	67,072	36,885	37,430	545
12012	GSOC/MAPS & RECORDS		2,297	313,229	300,536	-12,693
12015	UTILITY & PERMITTEE ADMIN. & COORD.	1,196,662	1,185,534	1,593,168	1,511,021	-82,147
	Department Total	9,185,625	9,764,514	11,670,409	12,397,909	727,500
	<u>Financing by Major Object</u>					
	TAXES					
	LICENSES AND PERMITS	957,234	992,988	1,076,000	1,130,000	54,000
	INTERGOVERNMENTAL REVENUE	1,881,553	2,458,315	2,359,298	2,436,277	76,979
	FEES, SALES AND SERVICES	2,147,844	2,480,970	4,165,715	4,451,372	285,657
	ENTERPRISE AND UTILITY REVENUES	12,522		10,000		
	MISCELLANEOUS REVENUE	427,247	295,933	280,000	280,000	
	TRANSFERS	3,759,225	3,536,308	3,161,698	3,652,061	490,363
	FUND BALANCES			617,698	448,199	-169,499
	Total Financing by Object	9,185,625	9,764,514	11,670,409	12,397,909	737,500

City of Saint Paul

Financing Plan by Department and Activity

Fund: **245 ASPHALT PLANT INTERNAL SERVICE**

Fund Manager: GARY L ERICHSON

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

THIS FUND IS FINANCED ENTIRELY THROUGH THE SALE OF ASPHALT MIXES.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
07	PUBLIC WORKS					
12201	ASPHALT PLANT	1,857,907	2,387,448	2,624,674	3,556,507	931,833
	Department Total	1,857,907	2,387,448	2,624,674	3,556,507	931,833
	<u>Financing by Major Object</u>					
	TAXES					
	LICENSES AND PERMITS					
	INTERGOVERNMENTAL REVENUE					
	FEES, SALES AND SERVICES	1,857,907	2,385,134	3,145,180	3,710,300	565,120
	ENTERPRISE AND UTILITY REVENUES					
	MISCELLANEOUS REVENUE		2,314			
	TRANSFERS					
	FUND BALANCES			-520,506	-153,793	366,713
	Total Financing by Object	1,857,907	2,387,448	2,624,674	3,556,507	931,833

City of Saint Paul

Financing Plan by Department and Activity

Fund: **250 PUBLIC WORKS EQUIPMENT SERVICE**

Fund Manager: LARON A MUNDAHL

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

THIS FUND HAS TWO PRIMARY FUNDING SOURCES. THEY CONSIST OF REVENUES RECEIVED FROM RENTAL OF EQUIPMENT TO OTHER CITY DEPARTMENTS AND DIVISIONS OR FROM CHARGES FOR REPAIR OF EQUIPMENT FOR MISCELLANEOUS DEPARTMENTS, DIVISIONS AND AGENCIES.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
07	PUBLIC WORKS					
12202	PUB.WKS. EQUIPMENT SERVICES	5,246,797	5,223,158	5,784,564	6,327,083	542,519
12205	MOTOR VEHICLE BUDGET	-112,381	6,464			
	Department Total	5,134,416	5,229,622	5,784,564	6,327,083	542,519
	<u>Financing by Major Object</u>					
	TAXES					
	LICENSES AND PERMITS					
	INTERGOVERNMENTAL REVENUE					
	FEES, SALES AND SERVICES	5,117,318	5,201,554	5,684,376	6,280,826	596,450
	ENTERPRISE AND UTILITY REVENUES	1,205		5,000		
	MISCELLANEOUS REVENUE	15,893	18,068	8,000	8,000	
	TRANSFERS		10,000			
	FUND BALANCES			87,188	38,257	-48,931
	Total Financing by Object	5,134,416	5,229,622	5,784,564	6,327,083	547,519

City of Saint Paul

Financing Plan by Department and Activity

Fund: 255 PUB.WKS.ADMIN & SPPT.SERVICES

Fund Manager: BRUCE E BEESE

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

THIS FUND IS FINANCED PRIMARILY THROUGH FEES CHARGED TO OTHER PUBLIC WORKS FUNDS AND OTHER CITY FUNDS FOR SERVICES PERFORMED.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
07	PUBLIC WORKS					
12300	DIRECTOR'S OFFICE	342,268	344,453	465,134	431,685	-33,449
12303	MARKETING & PUBLIC RELATIONS				133,558	133,558
12320	ACCOUNTING AND PAYROLL	890,137	850,197	911,975	941,378	29,403
12321	OFFICE ADMINISTRATION	711,132	486,854	488,353	546,559	58,206
12322	COMPUTER SERVICES	859,567	943,832	996,154	998,287	2,133
12340	DESIGN GROUP	341,139	302,618	492,817	507,494	14,677
12350	CITY HALL ANNEX - OPERATING	1,471,687	1,477,765	1,404,337	4,113,804	2,709,467
12363	REAL ESTATE ADMIN & SERVICE FEES	545,338	713,503	1,031,683	1,264,234	232,551
12375	SAFETY SERVICES	127,520	130,795	136,540	139,674	3,134
12390	CHCH RENOVATION/IMPROVEMENTS				722,568	722,568
Department Total		5,288,788	5,250,017	5,926,993	9,799,241	3,872,248
<u>Financing by Major Object</u>						
TAXES						
LICENSES AND PERMITS		15,750	24,500	25,000	30,000	5,000
INTERGOVERNMENTAL REVENUE						
FEES, SALES AND SERVICES		3,236,945	3,343,208	3,782,070	4,146,787	364,717
ENTERPRISE AND UTILITY REVENUES						
MISCELLANEOUS REVENUE		1,502,429	1,536,374	1,571,714	4,924,229	3,352,515
TRANSFERS		533,664	345,935	257,342	559,451	302,109
FUND BALANCES				290,867	138,774	-152,093
Total Financing by Object		5,288,788	5,250,017	5,926,993	9,799,241	3,872,248

City of Saint Paul

Financing Plan by Department and Activity

Fund: **260 SEWER UTILITY**

Fund Manager: BRUCE D ELDER

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

THIS FUND HAS THREE PRIMARY FUNDING SOURCES. THEY CONSIST OF SANITARY SEWER CHARGES; STORM SEWER CHARGES; AND MISCELLANEOUS ITEMS SUCH AS SEWER AVAILABILITY CHARGES AND SEWER-HOUSE CONNECTION PERMIT FEES.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
07	PUBLIC WORKS					
22200	MAJOR SEWER SERVICE OBLIGATION	39,279,213	42,894,171	40,951,259	42,300,466	1,349,207
22201	SEWER MAINTENANCE	133,692	136,507	132,711	132,711	
22204	SEWER CLEANING	56,380	34,453			
22206	SEWER MAINTENANCE-EQUIPMENT	145				
22207	SEWER SYSTEM MANAGEMENT	115	83			
22209	SAC ADMIN & PROJECTS	1,885,550	1,292,600	114,754	1,300,000	1,185,246
22211	SEWER INFRASTRUCTURE MGMNT.			25,000	25,000	
22212	STORM SEWER SYSTEM CHARGE	12,243				
22217	MAJOR SEWER REPAIR CONSTR.			485,246		-485,246
22221	SEWER CONSTRUCTION		1,972,804	4,000,000	7,000,000	3,000,000
22222	REVENUE BOND DEBT SERVICE			6,769,804	7,499,896	730,092
22224	WATER SURCHARGE	12,779				
22225	STORMWATER DISCHARGE MGMNT.			1,238,736	1,362,610	123,874
22227	PRIVATE SEWER CONN. REPAIR PROG.		501,585	500,000	800,000	300,000
Department Total		41,380,117	46,832,203	54,217,510	60,420,683	6,203,173
<u>Financing by Major Object</u>						
TAXES						
LICENSES AND PERMITS		117,574	90,850	90,000	90,000	
INTERGOVERNMENTAL REVENUE		72,711	72,711	72,711	72,711	
FEES, SALES AND SERVICES		39,044,958	39,050,324	39,011,804	40,155,302	1,143,498
ENTERPRISE AND UTILITY REVENUES		7,410				
MISCELLANEOUS REVENUE		2,137,464	6,279,255	6,255,000	9,052,460	2,797,460
TRANSFERS			1,339,063			
FUND BALANCES				8,787,995	11,050,210	2,262,215
Total Financing by Object		41,380,117	46,832,203	54,217,510	60,420,683	6,203,173

Personnel Reports

City of Saint Paul
Personnel Summary by Fund, Department, Division and Activity

GENERAL FUND

Department	Activity	2005 Adopted FTE	2006 Adopted FTE	2007 Adopted FTE	2008 Council Adopted FTE	Change from 2007 Adopted
07	PUBLIC WORKS					
0710	ENGINEERING DIVISION					
	02105 TRANSPORTATION PLANNING	0.2	0.2	0.2	0.2	0.0
	02150 STREET ENGINEERING: PUB.WKS.	2.0	1.8	1.8	1.8	0.0
	02170 BRIDGE ENGINEERING: PUB.WKS.	0.9	0.9	0.9	0.9	0.0
	02180 CONSTRUCTION INSPECTION: P.W.	1.1	1.1	1.1	1.1	0.0
	02190 SURVEY SECTION: PUBLIC WORKS	2.2	2.2	2.2	1.7	-0.5
	Division Total	6.4	6.2	6.2	5.7	-0.5
0732	TRAFFIC, SIGNAL & LIGHT'G MAINT.					
	02155 TRAFFIC ENGR'G: PUB.WKS.- GF	7.8	4.9	4.9	4.9	0.0
	02157 TRAFFIC CALMING	1.5	1.5	1.5	1.5	0.0
	Division Total	9.3	6.4	6.4	6.4	0.0
	Department Total	15.7	12.6	12.6	12.1	-0.5

City of Saint Paul
Personnel Summary by Fund, Department, Division and Activity

SPECIAL FUNDS

Department	Activity	2005 Adopted FTE	2006 Adopted FTE	2007 Adopted FTE	2008 Council Adopted FTE	Change from 2007 Adopted
07	PUBLIC WORKS					
0701	PUBLIC WORKS ADMINISTRATION					
	12300 DIRECTOR'S OFFICE	2.7	2.7	2.7	2.7	0.0
	12303 MARKETING & PUBLIC RELATIONS				1.5	1.5
	12320 ACCOUNTING AND PAYROLL	11.0	11.0	11.0	11.0	0.0
	12321 OFFICE ADMINISTRATION	4.0	4.0	4.0	4.5	0.5
	12322 COMPUTER SERVICES	0.9	0.9	1.0	1.0	0.0
	12340 DESIGN GROUP	4.8	3.8	4.5	4.5	0.0
	12350 CITY HALL ANNEX - OPERATING	3.4	3.5	3.5	3.5	0.0
	12363 REAL ESTATE ADMIN & SERVICE FEES	9.6	10.5	10.3	10.3	0.0
	12375 SAFETY SERVICES	1.0	1.0	1.0	1.0	0.0
	32501 ENERGY INITIATIVES/COORDINATION				1.0	1.0
	Division Total	37.4	37.4	38.0	41.0	3.0
0710	ENGINEERING DIVISION					
	12105 TRANSPORTATION PLANNING	1.3	2.3	2.3	2.3	0.0
	12110 CAPITAL FORECASTING & PROGRAMMING	1.5	1.5	1.4	1.4	0.0
	12115 PW - TECHNICAL SERVICES	8.9	7.6	7.1	7.1	0.0
	12150 STREET DESIGN - PROJECTS	13.7	11.0	10.3	10.3	0.0
	12170 BRIDGE ENG.- PROJECTS	5.7	5.7	5.7	5.7	0.0
	12180 CONSTRUCTION - PROJECTS	9.2	10.4	10.6	10.6	0.0
	12190 SURVEY - PROJECTS	11.7	12.7	12.7	12.7	0.0
	Division Total	52.0	51.2	50.1	50.1	0.0
0720	STREETS DIVISION					
	12201 ASPHALT PLANT	4.3	4.3	4.3	4.3	0.0
	42310 ADMINISTRATION	3.9	3.9	3.9	3.9	0.0
	42318 FIELD OPERATIONS	7.0	7.0	7.0	7.0	0.0
	42340 BRIDGE,FENCE,STAIRWAY MAINT.	13.5	13.5	13.5	13.5	0.0
	42360 DOWNTOWN STREETS - CLASS 1-A	13.4	9.4	9.4	9.4	0.0
	42361 DOWNTOWN STREETS - CLASS 1-B	1.1	1.0	1.0	1.0	0.0
	42362 OUTLYING COMM & ARTER - CLASS II	49.5	49.5	49.5	49.5	0.0

City of Saint Paul
Personnel Summary by Fund, Department, Division and Activity

SPECIAL FUNDS

Department	Activity	2005 Adopted FTE	2006 Adopted FTE	2007 Adopted FTE	2008 Council Adopted FTE	Change from 2007 Adopted
Division						
07	PUBLIC WORKS					
0720	STREETS DIVISION					
	42363 RESIDENTIAL STREETS - CLASS III	43.2	43.2	43.2	43.2	0.0
	42364 OILED & PAVED ALLEYS - CLASS IV	9.8	9.8	9.8	9.8	0.0
	42365 UNIMPROVED STREETS - CLASS V	0.7	0.7	0.7	0.7	0.0
	42366 UNIMPROVED ALLEYS - CLASS VI	0.5	0.5	0.5	0.5	0.0
	Division Total	146.9	142.8	142.8	142.8	0.0
0730	SEWER DIVISION					
	12160 SEWER DESIGN - PROJECTS	6.0	6.5	6.5	6.5	0.0
	22201 SEWER MAINTENANCE	45.7	45.7	44.2	45.7	1.5
	22207 SEWER SYSTEM MANAGEMENT	7.6	7.6	8.4	7.8	-0.6
	22208 REGIONAL ISSUES/MANDATES MGMNT.	1.4	1.4	1.3	1.3	0.0
	22209 SAC ADMIN & PROJECTS	0.6	0.6	0.4	0.1	-0.3
	22211 SEWER INFRASTRUCTURE MGMNT.	3.9	3.9	4.4	4.6	0.2
	22212 STORM SEWER SYSTEM CHARGE	2.3	2.3	2.1	1.7	-0.4
	22214 INFLOW AND INFILTRATION			1.5	2.2	0.7
	22225 STORMWATER DISCHARGE MGMNT.	3.2	3.2	3.1	2.1	-1.0
	22226 GOPHER STATE ONE-CALL	2.4	2.4	2.2	2.1	-0.1
	Division Total	73.1	73.6	74.1	74.1	0.0
0732	TRAFFIC, SIGNAL & LIGHT'G MAINT.					
	12005 TRAFFIC MAINTENANCE - PROJECTS	19.2	21.7	19.0	19.0	0.0
	12006 SIGNAL MAINTENANCE - PROJECTS	15.5	16.6	16.1	15.1	-1.0
	12007 LIGHTING MAINTENANCE - PROJECTS	23.1	23.3	20.4	22.4	2.0
	12008 BUS SHELTER ADMIN.	0.1	0.1	0.2	0.2	0.0
	12009 TRAFFIC WAREHOUSE	2.7	2.7	2.7	2.7	0.0
	12010 RESIDENTIAL PARKING PERMIT PRGM.	0.3	0.3	0.3	0.3	0.0
	12012 GSOC/MAPS & RECORDS	5.0	3.0	3.8	2.8	-1.0
	12015 UTILITY & PERMITTEE ADMIN. & COORD.	10.7	12.0	15.0	14.0	-1.0
	12155 TRAFFIC ENGR'G - PROJECTS	5.7	5.7	5.7	5.7	0.0
	32212 PARKING METER REPAIR	4.5	4.6	4.8	4.8	0.0

City of Saint Paul
Personnel Summary by Fund, Department, Division and Activity

SPECIAL FUNDS

Department	Activity	2005 Adopted FTE	2006 Adopted FTE	2007 Adopted FTE	2008 Council Adopted FTE	Change from 2007 Adopted
07	PUBLIC WORKS					
0732	TRAFFIC, SIGNAL & LIGHT'G MAINT.					
	Division Total	86.8	90.0	88.0	87.0	-1.0
0736	SOLID WASTE & RECYCLING					
	32401 SOLID WASTE & RECYCLING	1.0	1.0	1.0	1.0	0.0
	Division Total	1.0	1.0	1.0	1.0	0.0
0738	MUNICIPAL EQUIPMENT					
	12202 PUB.WKS. EQUIPMENT SERVICES	23.0	23.0	23.0	23.0	0.0
	Division Total	23.0	23.0	23.0	23.0	0.0
	Department Total	420.2	419.0	417.0	419.0	2.0