

**2023 Proposed Budget**

**PUBLIC WORKS**

**Fiscal Summary**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Proposed Budget FTE
<b>Spending</b>							
100: CITY GENERAL FUND	28,500,604	27,862,237	26,775,923	40,885,003	14,109,080	117.69	181.94
200: CITY GRANTS	231,121	1,890,584	6,542,959	6,494,005	-48,954	0.00	0.00
230: RIGHT OF WAY MAINTENANCE	21,906,106	20,496,436	27,059,122	13,198,513	-13,860,609	83.40	19.15
231: STREET LIGHTING DISTRICTS	233,725	351,170	389,596	389,477	-119	0.00	0.00
241: RECYCLING AND SOLID WASTE	10,301,204	10,967,434	12,581,587	14,076,043	1,494,456	7.00	8.00
640: SEWER UTILITY	104,466,793	106,527,374	84,307,809	89,422,668	5,114,859	66.51	66.51
730: PUBLIC WORKS ADMINISTRATION	3,272,752	2,804,983	3,577,570	3,662,423	84,853	22.70	22.70
731: OFS FLEET	12,416	0	0	0	0	0.00	0.00
732: PW ENGINEERING SERVICES	8,165,770	8,311,604	11,468,299	11,743,993	275,694	66.00	66.00
733: ASPHALT PLANT	3,450,295	3,194,377	3,707,172	3,720,117	12,945	4.30	4.30
734: TRAFFIC WAREHOUSE	2,818,344	2,633,279	3,314,465	3,319,337	4,872	2.70	2.70
<b>Total</b>	<b>183,359,130</b>	<b>185,039,478</b>	<b>179,724,502</b>	<b>186,911,579</b>	<b>7,187,077</b>	<b>370.3</b>	<b>371.30</b>
<b>Financing</b>							
100: CITY GENERAL FUND	15,152,170	14,751,868	15,853,764	17,051,749	1,197,985		
200: CITY GRANTS	62,824	1,944,872	6,542,959	6,494,005	-48,954		
230: RIGHT OF WAY MAINTENANCE	22,001,633	21,947,102	27,059,122	13,198,512	-13,860,610		
231: STREET LIGHTING DISTRICTS	274,441	0	389,596	389,477	-119		
241: RECYCLING AND SOLID WASTE	10,324,322	13,322,498	12,581,589	14,076,043	1,494,454		
640: SEWER UTILITY	121,739,917	106,580,954	84,307,809	89,422,668	5,114,859		
730: PUBLIC WORKS ADMINISTRATION	3,341,262	3,321,154	3,577,568	3,662,423	84,855		
731: OFS FLEET	2,242	4,343	0	0	0		
732: PW ENGINEERING SERVICES	6,880,854	6,612,565	11,468,297	11,743,993	275,696		
733: ASPHALT PLANT	3,756,964	2,642,098	3,707,172	3,720,117	12,945		
734: TRAFFIC WAREHOUSE	2,777,769	3,329,403	3,314,466	3,319,337	4,871		
<b>Total</b>	<b>186,314,398</b>	<b>174,456,858</b>	<b>168,802,342</b>	<b>163,078,324</b>	<b>-5,724,018</b>		

## Budget Changes Summary

As a result of a May 2022 court decision, the City's approach to budgeting for some types of street maintenance costs will in change in the 2023 budget. The budgets for street sweeping, street lighting, and seal coating will be moved to the General Fund. Non-assessment revenue that supported these functions will also move to the General Fund, including municipal state aid, trunk highway funds, and county road aid. As the street sweeping function plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system, the storm sewer budget will cover a portion of ongoing street sweeping expenses. The net general fund impact of these changes is \$13.3 million and requires a 7.74% increase in the City's property tax levy.

The budget also includes the creation of a new residential mill and overlay program. This program will invest \$4.0 million per year in maintaining residential city streets. A corresponding budget for this new program is reflected in the 2023 capital improvement budget.

ARP Funding: The 2023 proposed budget continues the second year of a planned three-year transfer of American Rescue Plan grant dollars. Through a multi-year phase off strategy, the amount is planned to decrease from \$3,332,291 to \$2.0 million in 2024, and then be discontinued entirely in 2025.

The proposed budget incorporates several cost reductions for a total savings of \$356,811, including cutting the budget for parking meter credit card fees, discontinuing printed parking meter receipts, removing signaled intersections when warranted by traffic studies, and other reductions to services and materials.

The Public Works general fund budget also adds \$120,000 to fund additional preventative maintenance to traffic signals.

Other general fund adjustments to the Public Works budget include the removal of 2022 one-time spending items for graffiti and plywood abatement (\$100,000) and bike and pedestrian safety projects (\$250,000). Other changes in the 2023 general fund budget reflect current service level adjustments for salaries and benefits.

Special fund changes include rate increases for recycling (15%), coordinated collection (15.1%) and sanitary and storm sewer services (3.5%).

The recycling rate increase will cover anticipated contract cost increases, and the coordinated collection rate covers anticipated costs of the City taking on the billing and customer service functions for organized trash collection.

The sewer rate increase is consistent with established long-term rate planning. The 2023 sewer utility budget also includes a \$1.2 million increase in the private sewer connection replacement program. This program allows property owners to replace their private sewer lines and repay the costs via assessments paid on their property taxes. This budget change reflects increased demand for this service and anticipated future demand for coordination with the water utility's private lead water service line replacement program.

# Spending Reports

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

**Department: PUBLIC WORKS**  
**Fund: CITY GENERAL FUND**

**Budget Year: 2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	11,573,293	11,752,465	13,496,701	21,949,923	8,453,222
SERVICES	6,607,873	6,188,706	5,695,287	8,588,144	2,892,857
MATERIALS AND SUPPLIES	2,731,794	2,535,582	3,339,704	6,560,421	3,220,717
ADDITIONAL EXPENSES	73,786	30,575	191,813	91,813	-100,000
CAPITAL OUTLAY	485,060	206,915	655,000	697,000	42,000
OTHER FINANCING USES	7,028,798	7,147,993	3,397,418	2,997,702	-399,716
<b>Total Spending by Major Account</b>	<b>28,500,604</b>	<b>27,862,237</b>	<b>26,775,923</b>	<b>40,885,003</b>	<b>14,109,080</b>
<b>Spending by Accounting Unit</b>					
10031100 - OFFICE OF DIRECTOR PW	7,156	30,380	0	0	0
10031101 - MAPS RECORDS AND PERMITS	117,721	117,721	117,721	117,721	0
10031200 - TRANSPORTATION PLANNING	193,228	100,418	373,601	-79,300	-452,901
10031201 - STREET ENGINEERING	153,079	170,666	179,125	194,831	15,706
10031202 - TRAFFIC ENGINEERING	758,169	699,866	989,740	757,921	-231,819
10031203 - BRIDGE ENGINEERING	84,741	85,202	99,592	103,197	3,605
10031204 - CONSTRUCTION INSPECTION	77,115	97,058	118,452	124,186	5,734
10031205 - SURVEY SECTION	207,278	187,421	202,367	204,532	2,165
10031300 - PARKING METER REPAIR AND MAINT	979,317	814,014	1,111,137	1,074,744	-36,393
10031301 - TRAFFIC SIGNS & MARKINGS	1,595,672	1,995,897	2,314,200	2,251,281	-62,919
10031302 - TRAFFIC SIGNALS	2,563,268	2,714,450	3,156,214	3,510,957	354,743
10031303 - LIGHTING	0	0	0	6,989,470	6,989,470
10031308 - TRAFFIC BUILDING	153,340	120,035	153,778	146,036	-7,742
10031500 - RIGHT OF WAY MANAGEMENT	4,273,311	4,179,907	4,745,326	4,822,399	77,073
10031510 - BRIDGE MAINTENANCE	1,587,446	1,639,793	1,809,143	1,986,649	177,506
10031530 - WINTER STREET MAINTENANCE	5,490,200	5,101,074	4,464,718	4,549,477	84,759
10031540 - SUMMER STREET MAINTENANCE	4,309,377	3,790,486	4,273,758	4,413,502	139,744

**CITY OF SAINT PAUL  
Spending Plan by Department**

**Spending by Accounting Unit**

10031541 - STREET SWEEPING	0	0	0	3,885,234	3,885,234
10031542 - SEAL COATING	0	0	0	3,581,863	3,581,863
10031800 - SMP ASSESSMENT SUBSIDY	5,950,186	6,017,849	2,667,051	2,250,303	-416,748
<b>Total Spending by Major Account</b>	<b>28,500,604</b>	<b>27,862,237</b>	<b>26,775,923</b>	<b>40,885,003</b>	<b>14,109,080</b>

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

Department: **PUBLIC WORKS**

Fund: **CITY GRANTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	59,926	124,315	358,763	309,809	-48,954
SERVICES	170,894	778,503	6,149,776	6,149,776	0
MATERIALS AND SUPPLIES	301	10,303	0	0	0
CAPITAL OUTLAY	0	977,463	34,420	34,420	0
<b>Total Spending by Major Account</b>	<b>231,121</b>	<b>1,890,584</b>	<b>6,542,959</b>	<b>6,494,005</b>	<b>-48,954</b>
<b>Spending by Accounting Unit</b>					
20031309 - ELECT V CHARGING STATIONS	44,257	1,689,494	5,746,301	5,697,347	-48,954
20031800 - PUBLIC WORKS GRANTS	186,864	201,090	796,658	796,658	0
<b>Total Spending by Major Account</b>	<b>231,121</b>	<b>1,890,584</b>	<b>6,542,959</b>	<b>6,494,005</b>	<b>-48,954</b>

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

Department: PUBLIC WORKS

Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	6,887,273	6,979,958	9,481,563	2,046,256	-7,435,307
SERVICES	6,945,955	6,256,643	10,676,119	8,087,989	-2,588,130
MATERIALS AND SUPPLIES	4,464,541	3,882,762	4,800,376	1,497,699	-3,302,677
ADDITIONAL EXPENSES	1,760	24,353	4,100	4,100	0
CAPITAL OUTLAY	310,559	58,030	100,000	1,500,000	1,400,000
OTHER FINANCING USES	3,296,018	3,294,690	1,996,964	62,469	-1,934,495
<b>Total Spending by Major Account</b>	<b>21,906,106</b>	<b>20,496,436</b>	<b>27,059,122</b>	<b>13,198,513</b>	<b>-13,860,609</b>
<b>Spending by Accounting Unit</b>					
23031302 - TRAFFIC SIGNAL MAINTENANCE	0	1,272	0	0	0
23031303 - STREET LIGHTING MAINTENANCE	5,990,722	6,272,353	6,922,410	0	-6,922,410
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	123,164	125,684	151,547	142,181	-9,366
23031306 - GSOC AND GIS	315,911	339,062	428,053	429,430	1,377
23031307 - ROW PERMITS AND INSPECTION	1,483,915	1,624,721	1,958,388	1,976,003	17,615
23031309 - ELECT VEH MTCE.	0	0	149,975	150,321	346
23031522 - OUTLYING COM AND ARTRL CLSS II	0	114	0	0	0
23031523 - RESIDENTIAL STREETS CLASS III	0	4,279	0	0	0
23031551 - BRUSHING AND SEAL COATING	3,518,995	3,587,716	4,438,401	0	-4,438,401
23031552 - MILL AND OVERLAY	5,370,582	3,599,254	8,020,930	10,500,578	2,479,648
23031553 - SWEEPING	5,102,817	4,941,980	4,989,418	0	-4,989,418
<b>Total Spending by Major Account</b>	<b>21,906,106</b>	<b>20,496,436</b>	<b>27,059,122</b>	<b>13,198,513</b>	<b>-13,860,609</b>

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

Department: **PUBLIC WORKS**

Fund: **STREET LIGHTING DISTRICTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
SERVICES	109,369	218,674	174,455	174,344	-111
MATERIALS AND SUPPLIES	124,223	132,378	215,000	215,000	0
OTHER FINANCING USES	133	118	141	133	-8
<b>Total Spending by Major Account</b>	<b>233,725</b>	<b>351,170</b>	<b>389,596</b>	<b>389,477</b>	<b>-119</b>
<b>Spending by Accounting Unit</b>					
23131300 - STREET LIGHTING DISTRICTS	233,725	351,170	389,596	389,477	-119
<b>Total Spending by Major Account</b>	<b>233,725</b>	<b>351,170</b>	<b>389,596</b>	<b>389,477</b>	<b>-119</b>

**CITY OF SAINT PAUL  
Spending Plan by Department**

**Department: PUBLIC WORKS**

**Fund: RECYCLING AND SOLID WASTE**

**Budget Year: 2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	561,978	565,945	694,071	770,016	75,945
SERVICES	7,955,465	8,561,747	10,309,962	11,718,431	1,408,469
MATERIALS AND SUPPLIES	142,844	197,722	266,582	266,582	0
OTHER FINANCING USES	1,640,917	1,642,020	1,310,972	1,321,014	10,042
<b>Total Spending by Major Account</b>	<b>10,301,204</b>	<b>10,967,434</b>	<b>12,581,587</b>	<b>14,076,043</b>	<b>1,494,456</b>
<b>Spending by Accounting Unit</b>					
24131400 - RECYCLING	6,288,063	6,808,672	7,131,614	8,087,067	955,453
24131410 - ORGANIZED TRASH COLLECTION	4,013,141	4,158,762	5,449,973	5,988,976	539,003
<b>Total Spending by Major Account</b>	<b>10,301,204</b>	<b>10,967,434</b>	<b>12,581,587</b>	<b>14,076,043</b>	<b>1,494,456</b>

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

Department: **PUBLIC WORKS**

Fund: **PUBLIC WORKS ADMINISTRATION**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	2,577,857	2,073,223	2,711,055	2,798,975	87,920
SERVICES	423,444	415,738	569,084	570,302	1,218
MATERIALS AND SUPPLIES	45,794	31,281	162,805	162,805	0
CAPITAL OUTLAY	2,029	592	0	0	0
OTHER FINANCING USES	223,628	284,149	134,626	130,341	-4,285
<b>Total Spending by Major Account</b>	<b>3,272,752</b>	<b>2,804,983</b>	<b>3,577,570</b>	<b>3,662,423</b>	<b>84,853</b>
<b>Spending by Accounting Unit</b>					
73031100 - PUBLIC WORKS DIRECTOR OFFICE	614,264	681,274	629,822	648,288	18,466
73031101 - PW MARKETING AND PUBLIC REL	204,731	181,499	210,861	217,975	7,114
73031102 - PW ACCOUNTING AND PAYROLL	1,057,249	1,016,105	1,173,363	1,204,917	31,554
73031103 - PW OFFICE ADMINISTRATION	194,735	-170,046	280,115	285,987	5,872
73031104 - PW COMPUTER SERVICES	157,782	74,289	119,286	119,183	-103
73031105 - PW SAFETY SERVICES	180,611	144,715	180,462	185,266	4,804
73031106 - PW RESIDENTIAL AND EMPL SVCS	594,297	595,551	657,882	666,415	8,533
73031110 - PW DALE STREET CAMPUS MAINT	269,083	281,596	325,779	334,392	8,613
<b>Total Spending by Major Account</b>	<b>3,272,752</b>	<b>2,804,983</b>	<b>3,577,570</b>	<b>3,662,423</b>	<b>84,853</b>

**CITY OF SAINT PAUL  
Spending Plan by Department**

Department: **PUBLIC WORKS**

Fund: **OFS FLEET**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	12,416	0	0	0	0
<b>Total Spending by Major Account</b>	<b>12,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Spending by Accounting Unit</b>					
73131600 - PW EQUIP SERVICES SECTION	12,416	0	0	0	0
<b>Total Spending by Major Account</b>	<b>12,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

Department: **PUBLIC WORKS**

Fund: **PW ENGINEERING SERVICES**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	6,076,439	6,007,881	8,099,414	8,362,600	263,186
SERVICES	1,852,683	2,008,972	2,696,984	2,709,674	12,690
MATERIALS AND SUPPLIES	149,607	181,621	398,150	398,150	0
ADDITIONAL EXPENSES	0	3,089	1,834	1,834	0
CAPITAL OUTLAY	37,286	63,494	242,787	242,787	0
OTHER FINANCING USES	49,755	46,547	29,130	28,948	-182
<b>Total Spending by Major Account</b>	<b>8,165,770</b>	<b>8,311,604</b>	<b>11,468,299</b>	<b>11,743,993</b>	<b>275,694</b>
<b>Spending by Accounting Unit</b>					
73231200 - PW MUN ENGINEERING ADMIN	-759,350	-816,905	0	0	0
73231204 - TRANSPORTATION PLANNING PROJ	508,027	582,502	893,323	896,707	3,384
73231205 - PW PROJECT PLAN AND PROGRAM	362,511	417,446	361,945	368,489	6,544
73231206 - PW TECHNICAL SERVICES	814,803	1,281,842	1,683,047	1,696,135	13,088
73231207 - PW MAPS AND RECORDS	316,871	324,080	371,336	367,874	-3,462
73231209 - PW SIDEWALK ENGINEERING	163,492	138,942	267,250	292,130	24,880
73231210 - STREET DESIGN PROJECTS	1,476,194	1,580,532	1,541,544	1,693,376	151,832
73231211 - TRAFFIC AND LIGHTING ENG PROJ	1,023,959	897,816	1,070,039	1,069,365	-674
73231212 - SEWER DESIGN PROJECTS	762,993	750,047	1,075,459	1,080,866	5,407
73231213 - BRIDGE DESIGN PROJECTS	736,783	668,816	977,512	977,508	-4
73231214 - CONSTRUCTION PROJECTS	1,079,655	1,107,350	1,693,057	1,721,277	28,220
73231215 - SURVEY SECTION PROJECTS	1,679,832	1,379,137	1,533,787	1,580,266	46,479
<b>Total Spending by Major Account</b>	<b>8,165,770</b>	<b>8,311,604</b>	<b>11,468,299</b>	<b>11,743,993</b>	<b>275,694</b>

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

**Department: PUBLIC WORKS**  
**Fund: ASPHALT PLANT**

**Budget Year: 2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	441,609	403,300	441,839	457,908	16,069
SERVICES	178,715	192,395	197,664	194,713	-2,951
MATERIALS AND SUPPLIES	2,808,158	2,541,174	3,065,932	3,065,932	0
CAPITAL OUTLAY	20,278	56,051	0	0	0
OTHER FINANCING USES	1,535	1,457	1,737	1,564	-173
<b>Total Spending by Major Account</b>	<b>3,450,295</b>	<b>3,194,377</b>	<b>3,707,172</b>	<b>3,720,117</b>	<b>12,945</b>
<b>Spending by Accounting Unit</b>					
73331500 - ASPHALT PAVING PLANT	3,450,295	3,194,377	3,707,172	3,720,117	12,945
<b>Total Spending by Major Account</b>	<b>3,450,295</b>	<b>3,194,377</b>	<b>3,707,172</b>	<b>3,720,117</b>	<b>12,945</b>

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

Department: **PUBLIC WORKS**  
Fund: **TRAFFIC WAREHOUSE**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	247,292	229,350	272,690	278,323	5,633
SERVICES	247,650	255,396	284,429	283,725	-704
MATERIALS AND SUPPLIES	2,315,153	2,142,163	2,754,970	2,754,970	0
ADDITIONAL EXPENSES	0	0	1,000	1,000	0
CAPITAL OUTLAY	6,953	5,215	0	0	0
OTHER FINANCING USES	1,296	1,155	1,376	1,319	-57
<b>Total Spending by Major Account</b>	<b>2,818,344</b>	<b>2,633,279</b>	<b>3,314,465</b>	<b>3,319,337</b>	<b>4,872</b>
<b>Spending by Accounting Unit</b>					
73431200 - TRAFFIC WAREHOUSE	2,818,344	2,633,279	3,314,465	3,319,337	4,872
<b>Total Spending by Major Account</b>	<b>2,818,344</b>	<b>2,633,279</b>	<b>3,314,465</b>	<b>3,319,337</b>	<b>4,872</b>

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

**Department: PUBLIC WORKS**  
**Fund: SEWER UTILITY**

**Budget Year: 2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	5,077,804	5,020,681	7,265,002	7,630,260	365,258
SERVICES	36,895,808	36,087,514	39,346,868	42,794,389	3,447,521
MATERIALS AND SUPPLIES	350,156	312,244	585,862	585,862	0
PROGRAM EXPENSE	2,567,912	1,856,597	1,300,000	2,500,000	1,200,000
ADDITIONAL EXPENSES	0	0	8,353	8,353	0
CAPITAL OUTLAY	6,199,487	15,632,288	11,870,285	11,469,394	-400,891
DEBT SERVICE	696,720	0	584,237	584,237	0
OTHER FINANCING USES	12,591,329	12,711,380	12,950,840	12,950,471	-369
<b>Total Spending by Major Account</b>	<b>64,379,216</b>	<b>71,620,704</b>	<b>73,911,447</b>	<b>78,522,966</b>	<b>4,611,519</b>
<b>Spending by Accounting Unit</b>					
64031700 - MAJOR SEWER SERVICE OBLIGATION	47,197,340	48,563,635	43,894,210	45,318,675	1,424,465
64031701 - SEWER MAINTENANCE	5,415,074	5,384,288	7,827,368	8,110,560	283,192
64031702 - SEWER SYSTEM MANAGEMENT	1,258,226	1,370,940	1,791,000	1,810,734	19,734
64031703 - REGIONAL ISSUES MANDATES MGMT	500,048	493,098	527,521	549,915	22,394
64031704 - SEWER INFRASTRUCTURE MGMT	298,404	299,569	450,905	462,189	11,284
64031705 - STORM SEWER SYSTEM CHARGE	1,395,865	623,710	1,445,494	3,461,557	2,016,063
64031706 - INFLOW AND INFILTRATION	0	121,370	330,440	330,440	0
64031710 - STORMWATER DISCHARGE MGMT	935,613	891,715	1,082,989	1,117,851	34,862
64031712 - PRIVATE SEWER CONNECT REPAIR	2,574,572	1,873,070	1,400,000	2,600,000	1,200,000
64031713 - SEWER INSPECTION PROGRAM	1,483,497	958,301	1,612,121	1,612,537	416
64031900 - MAJOR SEWER REPAIR CONST	50	0	0	0	0
64031920 - SEWER TUNNEL REHABILITATION	2,098	0	0	0	0
64031930 - SEWER REHABILITATION	244	0	0	0	0
64031950 - SEWER CAPITAL MAIN	3,121,106	10,157,950	12,764,532	12,363,641	-400,891
64031960 - RIVERVIEW LIFT STATION	136,224	104,921	338,640	338,640	0
64031970 - SNELLING MIDWAY STORMWATER MGMT D	60,855	83,780	360,597	360,597	0

**CITY OF SAINT PAUL  
Spending Plan by Department**

**Spending by Accounting Unit**

64031980 - FORD STORMWATER MGMT DISTRICT	0	-3,520,819	85,630	85,630	0
64031985 - FORD SITE CONSTRUCTION	0	4,215,175	0	0	0
<b>Total Spending by Major Account</b>	<b>64,379,216</b>	<b>71,620,704</b>	<b>73,911,447</b>	<b>78,522,966</b>	<b>4,611,519</b>

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

**Department: REVENUE DEBT SERVICE**  
**Fund: SEWER UTILITY**

**Budget Year: 2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
SERVICES	1,289	204	0	0	0
DEBT SERVICE	19,684,726	19,445,974	10,396,362	10,899,702	503,340
<b>Total Spending by Major Account</b>	<b>19,686,015</b>	<b>19,446,178</b>	<b>10,396,362</b>	<b>10,899,702</b>	<b>503,340</b>
<b>Spending by Accounting Unit</b>					
640952010D - 2010D REV BOND DEBT SERVICE	5,260,068	0	0	0	0
640952011C - 2011C REV BOND DEBT SERVICE	660,788	5,515,222	0	0	0
640952012C - 2012C REV BOND DEBT SERVICE	6,171,013	0	0	0	0
640952013D - 2013D REV BOND DEBT SERVICE	897,710	6,232,867	0	0	0
640952014E - 2014E REV BOND DEBT SERVICE	564,962	575,837	571,525	565,525	-6,000
640952015B - 2015B REV BOND DEBT SERVICE	592,304	592,478	594,962	596,562	1,600
640952016B - 2016B REV BOND DEBT SERVICE	515,850	782,979	594,962	539,538	-55,424
640952016D - 2016D REV BOND DEBT SERVICE	2,519,098	1,840,118	2,071,676	2,080,785	9,109
640952017C - 2017C REV BOND DEBT SERVICE	537,157	544,398	540,044	534,694	-5,350
640952018D - 2018D REV BOND DEBT SERVICE	536,219	546,855	549,013	549,263	250
640952019F - 2019F REV BOND DEBT SERVICE	469,233	528,374	529,400	518,900	-10,500
640952020D - 2020D REVENUE BOND DEBT SERVICE	900,345	1,582,650	1,579,025	1,566,425	-12,600
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	61,268	644,683	639,140	630,140	-9,000
640952021F - 2021F REV BOND DEBT SERVICE	0	59,718	1,846,615	1,850,200	3,585
640952022B - 2022B REVENUE BOND DEBT SERVICE	0	0	0	587,670	587,670
640959100 - SEWER SUBSEQUENT YR DEBT SVC	0	0	880,000	880,000	0
<b>Total Spending by Major Account</b>	<b>19,686,015</b>	<b>19,446,178</b>	<b>10,396,362</b>	<b>10,899,702</b>	<b>503,340</b>

**CITY OF SAINT PAUL  
Spending Plan by Department**

**Department: REVENUE BONDS**

**Fund: SEWER UTILITY**

**Budget Year: 2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
SERVICES	54,485	2,531	0	0	0
DEBT SERVICE	135,958	185,699	0	0	0
OTHER FINANCING USES	20,211,119	15,272,261	0	0	0
<b>Total Spending by Major Account</b>	<b>20,401,562</b>	<b>15,460,492</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Spending by Accounting Unit</b>					
640652018D - 2018D REVENUE BOND PROCEEDS	172	29	0	0	0
640652019F - 2019F REVENUE BOND PROCEEDS	4,915,153	1,035,283	0	0	0
640652020D - 2020D REVENUE BOND PROCEEDS	11,262,105	3,476,474	0	0	0
640652020E - 2020E REVENUE BOND PROCEEDS	4,224,132	1,934,279	0	0	0
640652021F - 2021F REV BOND PROCEEDS	0	9,014,427	0	0	0
<b>Total Spending by Major Account</b>	<b>20,401,562</b>	<b>15,460,492</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Financing Reports

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

**Department: PUBLIC WORKS**  
**Fund: CITY GENERAL FUND**

**Budget Year: 2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	6,040,891	7,457,628	6,772,376	7,129,901	357,525
CHARGES FOR SERVICES	2,146,421	2,902,903	4,099,098	7,115,142	3,016,044
MISCELLANEOUS REVENUE	66,866	175,327	80,000	180,000	100,000
OTHER FINANCING SOURCES	6,897,992	4,216,011	4,902,290	2,626,706	-2,275,584
<b>Total Financing by Major Account</b>	<b>15,152,170</b>	<b>14,751,868</b>	<b>15,853,764</b>	<b>17,051,749</b>	<b>1,197,985</b>
<b>Financing by Accounting Unit</b>					
10031100 - OFFICE OF DIRECTOR PW	174,860	324,860	174,860	174,860	0
10031200 - TRANSPORTATION PLANNING	0	43,556	0	0	0
10031201 - STREET ENGINEERING	0	1,097	0	0	0
10031202 - TRAFFIC ENGINEERING	150,000	0	250,000	0	-250,000
10031204 - CONSTRUCTION INSPECTION	0	679	0	0	0
10031300 - PARKING METER REPAIR AND MAINT	2,194,837	1,828,257	2,927,484	2,927,484	0
10031301 - TRAFFIC SIGNS & MARKINGS	1,239,258	1,250,697	1,874,788	1,774,788	-100,000
10031302 - TRAFFIC SIGNALS	2,814,498	2,776,836	3,188,375	3,188,375	0
10031303 - LIGHTING	0	0	0	1,100,000	1,100,000
10031500 - RIGHT OF WAY MANAGEMENT	3,027,146	3,303,949	3,044,590	1,119,006	-1,925,584
10031510 - BRIDGE MAINTENANCE	310,964	485,080	378,807	378,807	0
10031530 - WINTER STREET MAINTENANCE	1,171,420	1,695,332	1,046,430	1,046,430	0
10031540 - SUMMER STREET MAINTENANCE	1,769,187	2,696,817	2,968,430	2,968,430	0
10031541 - STREET SWEEPING	0	0	0	2,373,569	2,373,569
10031800 - SMP ASSESSMENT SUBSIDY	2,300,000	344,709	0	0	0
<b>Total Financing by Accounting Unit</b>	<b>15,152,170</b>	<b>14,751,868</b>	<b>15,853,764</b>	<b>17,051,749</b>	<b>1,197,985</b>

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

**Department: PUBLIC WORKS**  
**Fund: CITY GRANTS**

**Budget Year: 2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	36,525	1,102,588	7,048,020	7,048,020	0
MISCELLANEOUS REVENUE	26,299	35,372	0	0	0
OTHER FINANCING SOURCES	0	806,912	-505,061	-554,015	-48,954
<b>Total Financing by Major Account</b>	<b>62,824</b>	<b>1,944,872</b>	<b>6,542,959</b>	<b>6,494,005</b>	<b>-48,954</b>
<b>Financing by Accounting Unit</b>					
20031309 - ELECT V CHARGING STATIONS	0	1,786,637	5,746,301	5,697,347	-48,954
20031800 - PUBLIC WORKS GRANTS	62,824	158,235	796,658	796,658	0
<b>Total Financing by Accounting Unit</b>	<b>62,824</b>	<b>1,944,872</b>	<b>6,542,959</b>	<b>6,494,005</b>	<b>-48,954</b>

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

**Department: PUBLIC WORKS**

**Fund: RIGHT OF WAY MAINTENANCE**

**Budget Year: 2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
LICENSE AND PERMIT	2,787,972	2,829,955	1,835,667	1,853,282	17,615
INTERGOVERNMENTAL REVENUE	1,575,092	808,823	1,357,525	0	-1,357,525
CHARGES FOR SERVICES	1,966,827	1,631,805	12,782,175	2,875,744	-9,906,431
ASSESSMENTS	11,252,646	11,444,965	5,115,495	28,379	-5,087,116
MISCELLANEOUS REVENUE	133,910	698,704	100,000	0	-100,000
OTHER FINANCING SOURCES	4,285,186	4,532,849	5,868,260	8,441,107	2,572,847
<b>Total Financing by Major Account</b>	<b>22,001,633</b>	<b>21,947,102</b>	<b>27,059,122</b>	<b>13,198,512</b>	<b>-13,860,610</b>
<b>Financing by Accounting Unit</b>					
23031302 - TRAFFIC SIGNAL MAINTENANCE	0	-2,537	0	0	0
23031303 - STREET LIGHTING MAINTENANCE	5,643,949	2,557,484	6,922,410	0	-6,922,410
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	148,168	162,004	151,546	142,180	-9,366
23031306 - GSOC AND GIS	0	0	428,053	429,430	1,377
23031307 - ROW PERMITS AND INSPECTION	3,160,693	3,024,186	1,958,388	1,976,003	17,615
23031309 - ELECT VEH MTCE.	0	0	149,975	150,321	346
23031551 - BRUSHING AND SEAL COATING	2,911,056	3,096,679	4,438,401	0	-4,438,401
23031552 - MILL AND OVERLAY	4,996,956	4,533,987	8,020,932	10,500,578	2,479,646
23031553 - SWEEPING	5,140,811	8,575,300	4,989,417	0	-4,989,417
<b>Total Financing by Accounting Unit</b>	<b>22,001,633</b>	<b>21,947,102</b>	<b>27,059,122</b>	<b>13,198,512</b>	<b>-13,860,610</b>

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

Department: **PUBLIC WORKS**

Fund: **STREET LIGHTING DISTRICTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
ASSESSMENTS	274,441	0	389,596	389,477	-119
<b>Total Financing by Major Account</b>	<b>274,441</b>	<b>0</b>	<b>389,596</b>	<b>389,477</b>	<b>-119</b>
<b>Financing by Accounting Unit</b>					
23131300 - STREET LIGHTING DISTRICTS	274,441	0	389,596	389,477	-119
<b>Total Financing by Accounting Unit</b>	<b>274,441</b>	<b>0</b>	<b>389,596</b>	<b>389,477</b>	<b>-119</b>

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

Department: **PUBLIC WORKS**

Fund: **RECYCLING AND SOLID WASTE**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	70,543	1,509,848	767,266	767,266	0
CHARGES FOR SERVICES	1,046,427	842,010	2,067,234	2,430,228	362,994
ASSESSMENTS	9,205,094	9,827,664	9,174,730	10,137,054	962,324
INVESTMENT EARNINGS	0	0	44,100	44,100	0
MISCELLANEOUS REVENUE	2,258	1,142,976	25,000	225,000	200,000
OTHER FINANCING SOURCES	0	0	503,259	472,395	-30,864
<b>Total Financing by Major Account</b>	<b>10,324,322</b>	<b>13,322,498</b>	<b>12,581,589</b>	<b>14,076,043</b>	<b>1,494,454</b>
<b>Financing by Accounting Unit</b>					
24131400 - RECYCLING	6,223,119	8,927,793	7,131,614	8,087,067	955,453
24131410 - ORGANIZED TRASH COLLECTION	4,101,203	4,394,706	5,449,975	5,988,976	539,001
<b>Total Financing by Accounting Unit</b>	<b>10,324,322</b>	<b>13,322,498</b>	<b>12,581,589</b>	<b>14,076,043</b>	<b>1,494,454</b>

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

Department: **PUBLIC WORKS**

Fund: **PUBLIC WORKS ADMINISTRATION**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	3,337,166	3,321,154	3,327,568	3,327,568	0
MISCELLANEOUS REVENUE	4,096	0	0	0	0
OTHER FINANCING SOURCES	0	0	250,000	334,855	84,855
<b>Total Financing by Major Account</b>	<b>3,341,262</b>	<b>3,321,154</b>	<b>3,577,568</b>	<b>3,662,423</b>	<b>84,855</b>
<b>Financing by Accounting Unit</b>					
73031100 - PUBLIC WORKS DIRECTOR OFFICE	575,237	596,635	629,822	648,288	18,466
73031101 - PW MARKETING AND PUBLIC REL	192,536	191,996	210,860	217,975	7,115
73031102 - PW ACCOUNTING AND PAYROLL	1,090,452	1,045,846	1,173,363	1,204,917	31,554
73031103 - PW OFFICE ADMINISTRATION	251,887	235,763	280,115	285,987	5,872
73031104 - PW COMPUTER SERVICES	187,834	187,893	119,286	119,183	-103
73031105 - PW SAFETY SERVICES	173,512	165,859	180,462	185,266	4,804
73031106 - PW RESIDENTIAL AND EMPL SVCS	569,141	598,158	657,881	666,415	8,534
73031110 - PW DALE STREET CAMPUS MAINT	300,663	299,004	325,779	334,392	8,613
<b>Total Financing by Accounting Unit</b>	<b>3,341,262</b>	<b>3,321,154</b>	<b>3,577,568</b>	<b>3,662,423</b>	<b>84,855</b>

**CITY OF SAINT PAUL  
Financing Plan by Department**

**Department: PUBLIC WORKS**

**Fund: OFS FLEET**

**Budget Year: 2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	2,222	4,343	0	0	0
MISCELLANEOUS REVENUE	20	0	0	0	0
<b>Total Financing by Major Account</b>	<b>2,242</b>	<b>4,343</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financing by Accounting Unit</b>					
73131600 - PW EQUIP SERVICES SECTION	2,242	4,343	0	0	0
<b>Total Financing by Accounting Unit</b>	<b>2,242</b>	<b>4,343</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

**Department: PUBLIC WORKS**

**Fund: PW ENGINEERING SERVICES**

**Budget Year: 2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
LICENSE AND PERMIT	10,670	4,177	12,963	12,963	0
INTERGOVERNMENTAL REVENUE	0	7,993	0	0	0
CHARGES FOR SERVICES	6,859,625	6,600,375	11,455,334	11,731,030	275,696
MISCELLANEOUS REVENUE	10,559	20	0	0	0
<b>Total Financing by Major Account</b>	<b>6,880,854</b>	<b>6,612,565</b>	<b>11,468,297</b>	<b>11,743,993</b>	<b>275,696</b>
<b>Financing by Accounting Unit</b>					
73231200 - PW MUN ENGINEERING ADMIN	-634,769	-1,188,578	0	0	0
73231204 - TRANSPORTATION PLANNING PROJ	146,041	119,303	0	0	0
73231205 - PW PROJECT PLAN AND PROGRAM	442	7,993	0	0	0
73231206 - PW TECHNICAL SERVICES	815,821	1,174,049	1,203,371	1,203,371	0
73231207 - PW MAPS AND RECORDS	264,029	268,862	276,074	276,074	0
73231209 - PW SIDEWALK ENGINEERING	194,534	366,106	299,463	300,565	1,102
73231210 - STREET DESIGN PROJECTS	1,939,108	1,173,002	2,653,674	2,804,083	150,409
73231211 - TRAFFIC AND LIGHTING ENG PROJ	431,375	132,086	303,733	303,733	0
73231212 - SEWER DESIGN PROJECTS	462,615	1,836,011	1,202,222	1,202,222	0
73231213 - BRIDGE DESIGN PROJECTS	889	844,328	1,359,684	1,359,684	0
73231214 - CONSTRUCTION PROJECTS	1,268,871	771,716	2,547,746	2,671,931	124,185
73231215 - SURVEY SECTION PROJECTS	1,991,898	1,107,687	1,622,330	1,622,330	0
<b>Total Financing by Accounting Unit</b>	<b>6,880,854</b>	<b>6,612,565</b>	<b>11,468,297</b>	<b>11,743,993</b>	<b>275,696</b>

**CITY OF SAINT PAUL  
Financing Plan by Department**

**Department: PUBLIC WORKS**  
**Fund: ASPHALT PLANT**

**Budget Year: 2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	3,756,270	2,641,898	3,707,172	3,707,172	0
MISCELLANEOUS REVENUE	694	200	0	0	0
OTHER FINANCING SOURCES	0	0	0	12,945	12,945
<b>Total Financing by Major Account</b>	<b>3,756,964</b>	<b>2,642,098</b>	<b>3,707,172</b>	<b>3,720,117</b>	<b>12,945</b>
<b>Financing by Accounting Unit</b>					
73331500 - ASPHALT PAVING PLANT	3,756,964	2,642,098	3,707,172	3,720,117	12,945
<b>Total Financing by Accounting Unit</b>	<b>3,756,964</b>	<b>2,642,098</b>	<b>3,707,172</b>	<b>3,720,117</b>	<b>12,945</b>

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

**Department: PUBLIC WORKS**  
**Fund: TRAFFIC WAREHOUSE**

**Budget Year: 2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	2,679,451	2,121,003	3,114,466	3,114,466	0
MISCELLANEOUS REVENUE	98,318	1,208,399	200,000	200,000	0
OTHER FINANCING SOURCES	0	0	0	4,871	4,871
<b>Total Financing by Major Account</b>	<b>2,777,769</b>	<b>3,329,403</b>	<b>3,314,466</b>	<b>3,319,337</b>	<b>4,871</b>
<b>Financing by Accounting Unit</b>					
73431200 - TRAFFIC WAREHOUSE	2,777,769	3,329,403	3,314,466	3,319,337	4,871
<b>Total Financing by Accounting Unit</b>	<b>2,777,769</b>	<b>3,329,403</b>	<b>3,314,466</b>	<b>3,319,337</b>	<b>4,871</b>

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

**Department: PUBLIC WORKS**  
**Fund: SEWER UTILITY**

**Budget Year: 2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
LICENSE AND PERMIT	93,392	106,834	90,000	90,000	0
INTERGOVERNMENTAL REVENUE	72,711	287,421	72,711	72,711	0
CHARGES FOR SERVICES	63,537,996	60,937,935	67,543,979	70,922,721	3,378,742
ASSESSMENTS	51,599	5,630,771	224,860	224,860	0
MISCELLANEOUS REVENUE	41,649	39,151	5,000	5,000	0
OTHER FINANCING SOURCES	12,708,504	4,703,362	6,852,897	8,085,630	1,232,733
<b>Total Financing by Major Account</b>	<b>76,505,851</b>	<b>71,705,473</b>	<b>74,789,447</b>	<b>79,400,922</b>	<b>4,611,475</b>
<b>Financing by Accounting Unit</b>					
64031700 - MAJOR SEWER SERVICE OBLIGATION	61,357,008	64,111,283	72,713,966	76,125,441	3,411,475
64031701 - SEWER MAINTENANCE	131,214	171,661	135,211	135,211	0
64031702 - SEWER SYSTEM MANAGEMENT	1,036	0	1,000	1,000	0
64031703 - REGIONAL ISSUES MANDATES MGMT	714	0	0	0	0
64031704 - SEWER INFRASTRUCTURE MGMT	375	0	0	0	0
64031710 - STORMWATER DISCHARGE MGMT	678	0	0	0	0
64031712 - PRIVATE SEWER CONNECT REPAIR	1,717,158	1,842,793	1,400,000	2,600,000	1,200,000
64031713 - SEWER INSPECTION PROGRAM	421	0	0	0	0
64031950 - SEWER CAPITAL MAIN	6,445,812	4,880,425	0	0	0
64031960 - RIVERVIEW LIFT STATION	2,198,171	57,414	338,640	338,640	0
64031970 - SNELLING MIDWAY STORMWATER MGMT D	18,666	0	115,000	115,000	0
64031980 - FORD STORMWATER MGMT DISTRICT	4,634,598	-3,573,279	85,630	85,630	0
64031985 - FORD SITE CONSTRUCTION	0	4,215,175	0	0	0
<b>Total Financing by Accounting Unit</b>	<b>76,505,851</b>	<b>71,705,473</b>	<b>74,789,447</b>	<b>79,400,922</b>	<b>4,611,475</b>

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

**Department: REVENUE DEBT SERVICE**  
**Fund: SEWER UTILITY**

**Budget Year: 2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INVESTMENT EARNINGS	29,515	-26,174	2,000	2,000	0
OTHER FINANCING SOURCES	18,708,525	17,943,961	9,516,362	10,019,746	503,384
<b>Total Financing by Major Account</b>	<b>18,738,040</b>	<b>17,917,787</b>	<b>9,518,362</b>	<b>10,021,746</b>	<b>503,384</b>
<b>Financing by Accounting Unit</b>					
640952009I - 2009I REV REFUND DEBT SERVICE	-395	0	0	0	0
640952009IR - 2009I REV BOND REFUND RESERVE	859	0	0	0	0
640952010D - 2010D REV BOND DEBT SERVICE	4,636,021	0	0	0	0
640952010DR - 2010D REV BOND RESERVE	2,307	0	0	0	0
640952011C - 2011C REV BOND DEBT SERVICE	661,816	4,864,604	0	0	0
640952011CR - 2011C REV BOND RESERVE	2,424	0	0	0	0
640952012C - 2012C REV BOND DEBT SERVICE	5,528,434	0	0	0	0
640952012CR - 2012C REV BOND RESERVE	2,366	0	0	0	0
640952013D - 2013D REV BOND DEBT SERVICE	929,487	5,377,203	0	0	0
640952013DR - 2013D REV BOND RESERVE	3,156	0	0	0	0
640952014E - 2014E REV BOND DEBT SERVICE	581,716	577,151	571,525	565,525	-6,000
640952014ER - 2014E REV BOND RESERVE	2,260	0	1,000	1,000	0
640952015B - 2015B REV BOND DEBT SERVICE	595,093	593,158	594,962	596,562	1,600
640952015BR - 2015B REV BOND RESERVE	2,165	0	500	500	0
640952016B - 2016B REV BOND DEBT SERVICE	537,996	538,983	594,962	539,538	-55,424
640952016BR - 2016B REV BOND RESERVE	1,655	0	500	500	0
640952016D - 2016D REV BOND DEBT SERVICE	2,643,834	2,090,699	2,071,676	2,080,785	9,109
640952017C - 2017C REV BOND DEBT SERVICE	544,996	545,258	540,044	534,739	-5,305
640952018D - 2018D REV BOND DEBT SERVICE	551,571	548,049	549,013	549,263	250
640952019F - 2019F REV BOND DEBT SERVICE	548,868	508,769	529,400	518,900	-10,500
640952020D - 2020D REVENUE BOND DEBT SERVICE	955,666	1,585,320	1,579,025	1,566,425	-12,600
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	5,745	688,594	639,140	630,140	-9,000

**CITY OF SAINT PAUL  
Financing Plan by Department**

**Financing by Accounting Unit**

640952021F - 2021F REV BOND DEBT SERVICE	0	0	1,846,615	1,850,200	3,585
640952022B - 2022B REVENUE BOND DEBT SERVICE	0	0	0	587,669	587,669
<b>Total Financing by Accounting Unit</b>	<b>18,738,040</b>	<b>17,917,787</b>	<b>9,518,362</b>	<b>10,021,746</b>	<b>503,384</b>

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

**Department: REVENUE BONDS**

**Fund: SEWER UTILITY**

**Budget Year: 2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INVESTMENT EARNINGS	324,860	10,868	0	0	0
OTHER FINANCING SOURCES	26,172,166	16,946,827	0	0	0
<b>Total Financing by Major Account</b>	<b>26,497,026</b>	<b>16,957,694</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financing by Accounting Unit</b>					
640652018D - 2018D REVENUE BOND PROCEEDS	3,039	285	0	0	0
640652019F - 2019F REVENUE BOND PROCEEDS	101,536	2,159	0	0	0
640652020D - 2020D REVENUE BOND PROCEEDS	17,869,929	6,204	0	0	0
640652020E - 2020E REVENUE BOND PROCEEDS	8,522,522	2,220	0	0	0
640652021F - 2021F REV BOND PROCEEDS	0	16,946,827	0	0	0
<b>Total Financing by Accounting Unit</b>	<b>26,497,026</b>	<b>16,957,694</b>	<b>0</b>	<b>0</b>	<b>0</b>