

# 2023 Adopted Budget: Public Works



**SAINT PAUL**  
PUBLIC WORKS

Public Works builds, maintains, and enhances public infrastructure to respect and preserve our environment and assets. Our dedicated employees are committed to providing great service in a safe and cost-effective manner. This infrastructure includes: streets, bridges, sidewalks, alleys, sewers, traffic signals, public lighting, pavement marking, signs, parking meters, surveys, and recycling/solid waste.

**Learn More:** [stpaul.gov/departments/public-works](http://stpaul.gov/departments/public-works)

## Department Facts

<b>Total General Fund Budget:</b>	\$41,473,870
<b>Total Special Fund Budget:</b>	\$154,127,898
<b>Total FTEs:</b>	371.30

Public Works services:

- 866 miles of streets
- 806 miles of sanitary sewer
- 450 miles of storm sewer
- 1,021 miles of sidewalk
- 71 city-owned bridges
- 32,100 street light poles
- 413 signalized intersections

## Department Values

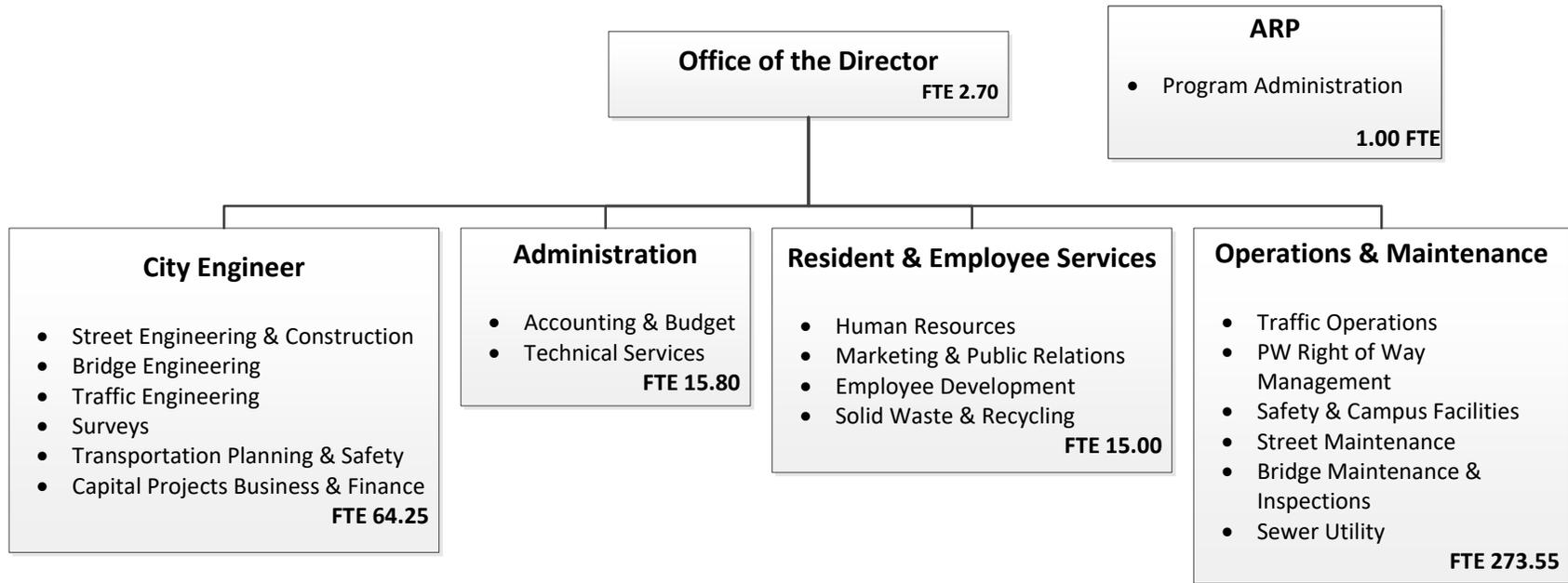
- Decisiveness.
- Accountability.
- Teamwork.
- Inclusiveness.
- Communication.

## Recent Accomplishments

- Secured ARPA funds for two critical technology projects
- Secured funding in the 2023 budget to begin a residential mill and overlay program
- Advanced the department's equity work plan and named a Racial Equity Coordinator
- Initiated a multidisciplinary work team to increase vendor diversity in capital programs
- The Sewer Utility maintained its AAA bond rating
- The department was successful winning Federal Funds for an above average number of projects in our Five-Year Capital Plan
- Implemented best value procurement in a construction project for the first time
- The Wabasha Capital City Bikeway project reached substantial completion
- Implemented a new and updated intranet site for sharing department information and data
- A comprehensive list of 2022 accomplishments can be found at <http://www.stpaul.gov/publicworks>

# Public Works

*Mission: To build, maintain and improve our infrastructure and services to ensure a safe and liveable Capital City.*



**(Total 372.30 FTE)**

1.00 FTE included in this total are budgeted in General Government Account

**2023 Adopted Budget  
PUBLIC WORKS**

**Fiscal Summary**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Adopted Budget FTE
<b>Spending</b>							
100: CITY GENERAL FUND	28,500,604	28,128,027	26,775,923	41,473,870	14,697,947	117.69	181.90
200: CITY GRANTS	231,121	1,892,104	6,542,959	12,891,241	6,348,282	0.00	0.00
230: RIGHT OF WAY MAINTENANCE	21,906,106	20,808,390	27,059,122	13,198,513	-13,860,609	83.40	19.15
231: STREET LIGHTING DISTRICTS	233,725	351,247	389,596	389,477	-119	0.00	0.00
241: RECYCLING AND SOLID WASTE	10,301,204	10,974,166	12,581,587	14,076,043	1,494,456	7.00	8.00
640: SEWER UTILITY	104,466,793	100,895,583	84,307,809	89,447,336	5,139,527	66.51	66.51
730: PUBLIC WORKS ADMINISTRATION	3,272,752	2,937,378	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	8,651,098	11,468,299	12,009,161	540,862	66.00	66.05
733: ASPHALT PLANT	3,450,295	3,069,563	3,707,172	3,720,117	12,945	4.30	4.30
734: TRAFFIC WAREHOUSE	2,818,344	2,443,277	3,314,465	4,733,587	1,419,122	2.70	2.70
<b>Total</b>	<b>183,359,130</b>	<b>180,150,832</b>	<b>179,724,502</b>	<b>195,601,768</b>	<b>15,877,266</b>	<b>370.30</b>	<b>371.30</b>
<b>Financing</b>							
100: CITY GENERAL FUND	15,152,170	14,635,092	15,853,764	16,967,207	1,113,443		
200: CITY GRANTS	62,824	2,552,579	6,542,959	12,891,241	6,348,282		
230: RIGHT OF WAY MAINTENANCE	22,001,633	20,447,608	27,059,122	13,198,512	-13,860,610		
231: STREET LIGHTING DISTRICTS	274,441	321,886	389,596	389,477	-119		
241: RECYCLING AND SOLID WASTE	10,324,322	13,334,414	12,581,589	14,076,043	1,494,454		
640: SEWER UTILITY	121,740,917	111,298,065	84,307,809	89,447,336	5,139,527		
730: PUBLIC WORKS ADMINISTRATION	3,341,262	3,323,643	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	7,166,886	11,468,297	12,009,161	540,864		
733: ASPHALT PLANT	3,756,964	2,653,567	3,707,172	3,720,117	12,945		
734: TRAFFIC WAREHOUSE	2,777,769	2,161,735	3,314,466	4,733,587	1,419,121		
<b>Total</b>	<b>186,315,398</b>	<b>177,899,818</b>	<b>168,802,342</b>	<b>171,095,104</b>	<b>2,292,762</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 has changed in the 2023 budget. The budgets for street sweeping, street lighting, and seal coating have been moved to the General Fund. Non-assessment revenue that supported these functions was also moved 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 adopted 2023 budget 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. The adopted budget prioritizes investments in the Public Works budget to include \$100,000 towards pedestrian and bikeway improvements, \$50,000 for a street sweeping study and \$355,991 for anti-theft measures for street lighting.

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

The adopted 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 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 budget reflect current service level adjustments for salaries and benefits. The 2023 budget includes an increase to attrition savings of \$400,000.

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 solid waste rate covers anticipated costs of the City taking on the billing and customer service functions for organized trash collection. A corresponding decrease is anticipated in the rates charged by local haulers.

The sewer rate increase is consistent with established long-term rate planning. The 2023 sewer utility budget 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.

	Change from 2022 Adopted		
	Spending	Financing	FTE
<b><u>Current Service Level Adjustments</u></b>			
Current service level adjustments reflect inflationary increases due to salary and benefit costs, and budget adjustments.	706,072	-	-
Subtotal:	706,072	-	-
<b><u>Mayor's Proposed Changes</u></b>			
Street Maintenance expenses moved to General Fund as a result of a May 2022 court decision. Street Maintenance includes street sweeping, street lighting and seal coating budgets.	14,172,695	1,197,985	64.25
Program expense reductions	(356,811)	-	-
Increase traffic signal operations, preventative maintenance	120,000	-	-
Attrition savings	(400,000)	-	-
Subtotal:	13,535,884	1,197,985	64.25
<b><u>Adopted Changes</u></b>			
<b><u>Parking meter revenue reduction</u></b>			
Parking revenues are expected to further decline as events and in-person gatherings that would typically generate activity at City meters, continues to be limited.	-	(84,542)	-
<b><u>One-time funding</u></b>			
Anti-theft street lights	355,991	-	-
Bike-pedestrian improvements	100,000	-	-
Subtotal:	455,991	(84,542)	-
<b>Fund 100 Budget Changes Total</b>	<b>14,697,947</b>	<b>1,113,443</b>	<b>64.25</b>

**200: City Grants****Public Works**

Budgets for grants administered by Public Works are included in the City Grants Fund.

	Change from 2022 Adopted		
	Spending	Financing	FTE
<b><u>Current Service Level Adjustments</u></b>			
Current service level adjustments reflect inflationary increases due to salary and benefit costs, and budget adjustments.	(48,954)	(48,954)	-
Subtotal:	(48,954)	(48,954)	-
<b><u>Adopted Changes</u></b>			
The adopted budget updates multi-year grant budgets to align with available spending and planned activity in 2023.			
Metropolitan Council Environmental Services grant carryforward	578,188	578,188	-
Electric Vehicle grant carryforward	5,819,048	5,819,048	-
Subtotal:	6,397,236	6,397,236	-
<b>Fund 200 Budget Changes Total</b>	<b>6,348,282</b>	<b>6,348,282</b>	<b>-</b>

**230: Street Maintenance Program****Public Works**

The Street Maintenance Program Fund (formerly the Right of Way Fund) includes fee-based street services. The fund supports: street lighting, sweeping, and repair.

	Change from 2022 Adopted		
	Spending	Financing	FTE
<b><u>Current Service Level Adjustments</u></b>			
Current service level adjustments reflect inflationary increases due to salary and benefit costs, and budget adjustments.	499,319	-	-
Subtotal:	499,319	-	-
<b><u>Mayor's Proposed Changes</u></b>			
Street Maintenance expenses moved to General Fund as a result of a May 2022 court decision.			
Street Maintenance includes street sweeping, street lighting and seal coating budgets.	(14,359,928)	(13,860,610)	(64.25)
Subtotal:	(14,359,928)	(13,860,610)	(64.25)
<b>Fund 230 Budget Changes Total</b>	<b>(13,860,609)</b>	<b>(13,860,610)</b>	<b>(64.25)</b>

**231: Street Lighting District****Public Works**


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Costs associated with installing above standard lighting upon request by neighborhoods. Costs for this service are 100% assessed to the benefiting properties.

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		<b>Change from 2022 Adopted</b>		
		<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b><u>Current Service Level Adjustments</u></b>				
Current service level adjustments reflect inflationary increases due to salary and benefit costs, and budget adjustments.		(119)	(119)	-
	Subtotal:	(119)	(119)	-
<b>Fund 231 Budget Changes Total</b>		<u>(119)</u>	<u>(119)</u>	<u>-</u>

**241: Recycling and Solid Waste****Public Works**


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The Recycling and Solid Waste Fund includes the budget for the Eureka recycling contract and the City's Organized Trash Collection program.

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		<b>Change from 2022 Adopted</b>		
		<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b><u>Current Service Level Adjustments</u></b>				
Recycling and Collection rate increase reflects contract increases, and absorption of billing and customer services for organized trash collection.		1,414,161	1,494,454	-
	Subtotal:	1,414,161	1,494,454	-
<b><u>Mayor's Proposed Changes</u></b>				
Add 1 FTE Recycling staff for billing and customer service.		80,295	-	1.00
	Subtotal:	80,295	-	1.00
<b>Fund 241 Budget Changes Total</b>		<u>1,494,456</u>	<u>1,494,454</u>	<u>1.00</u>

**640: Sewer****Public Works**

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

	Change from 2022 Adopted		
	Spending	Financing	FTE
<b><u>Current Service Level Adjustments</u></b>			
Current service level adjustments reflect inflationary increases due to salary and benefit costs, and budget adjustments.	(28,990)	(28,990)	-
Adjustments to interest and principle for debt service	503,340	503,340	-
Subtotal:	474,350	474,350	-
<b><u>Mayor's Proposed Changes</u></b>			
The 2023 sewer utility budget includes a \$1.2 million increase in the private sewer connection replacement program.	1,200,000	1,200,000	-
Metropolitan Council Environmental Services increase	3,440,509	3,440,509	-
Subtotal:	4,640,509	4,640,509	-
<b><u>Adopted Changes</u></b>			
One time street sweeping study	50,000	50,000	-
Adjust Sewer revenue bond to actual sale data (2022B)	(25,332)	(25,332)	-
Subtotal:	24,668	24,668	-
<b>Fund 640 Budget Changes Total</b>	<b>5,139,527</b>	<b>5,139,527</b>	<b>-</b>

**730: Public Works Administration****Public Works**

The Public Works Administration Fund includes department administrative functions, including the director's office, public relations, technology, and accounting.

	Change from 2022 Adopted		
	Spending	Financing	FTE
<b><u>Current Service Level Adjustments</u></b>			
Current service level adjustments reflect inflationary increases due to salary and benefit costs, and budget adjustments.	84,853	84,855	-
Subtotal:	84,853	84,855	-
<b>Fund 730 Budget Changes Total</b>	<b>84,853</b>	<b>84,855</b>	<b>-</b>

**732: Engineering Fund****Public Works**

The Engineering Fund includes budgets for engineering staff responsible for planning, design, and construction management of major capital projects.

		<b>Change from 2022 Adopted</b>		
		<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b><u>Current Service Level Adjustments</u></b>				
Current service level adjustments reflect inflationary increases due to salary and benefit costs, and budget adjustments.		178,757	178,759	-
	Subtotal:	178,757	178,759	-
<b><u>Mayor's Proposed Changes</u></b>				
Reorganize survey staff		6,114	6,114	-
	Subtotal:	6,114	6,114	-
<b><u>Adopted Changes</u></b>				
One time funding to Traffic Warehouse for anti-theft remedies for street lights.		355,991	355,991	-
	Subtotal:	355,991	355,991	-
<b>Fund 732 Budget Changes Total</b>		<b>540,862</b>	<b>540,864</b>	<b>-</b>

**733: Asphalt Plant****Public Works**

The Asphalt Plant Fund includes the budget associated with running the City's Asphalt Plant.

		<b>Change from 2022 Adopted</b>		
		<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b><u>Current Service Level Adjustments</u></b>				
Current service level adjustments reflect inflationary increases due to salary and benefit costs, and budget adjustments.		12,945	12,945	-
	Subtotal:	12,945	12,945	-
<b>Fund 733 Budget Changes Total</b>		<b>12,945</b>	<b>12,945</b>	<b>-</b>

**734: Traffic Warehouse****Public Works**

The Traffic Warehouse Fund includes the budget for maintaining and storing Public Works Traffic equipment and vehicles.

		<b>Change from 2022 Adopted</b>		
		<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b><u>Current Service Level Adjustments</u></b>				
Current service level adjustments reflect inflationary increases due to salary and benefit costs, and budget adjustments.		4,872	4,871	-
Traffic Warehouse Adjustment		1,414,250	1,414,250	-
	Subtotal:	1,419,122	1,419,121	-
<b>Fund 734 Budget Changes Total</b>		<b>1,419,122</b>	<b>1,419,121</b>	<b>-</b>

# **Public Works 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 Adopted Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	11,573,293	11,975,711	13,496,701	22,082,799	8,586,098
SERVICES	6,607,873	6,231,151	5,695,287	8,578,144	2,882,857
MATERIALS AND SUPPLIES	2,731,794	2,541,592	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	201,005	655,000	697,000	42,000
OTHER FINANCING USES	7,028,798	7,147,993	3,397,418	3,463,693	66,275
<b>Total Spending by Major Account</b>	<b>28,500,604</b>	<b>28,128,027</b>	<b>26,775,923</b>	<b>41,473,870</b>	<b>14,697,947</b>
<b>Spending by Accounting Unit</b>					
10031100 - OFFICE OF DIRECTOR PW	7,156	30,382	0	0	0
10031101 - MAPS RECORDS AND PERMITS	117,721	117,721	117,721	117,721	0
10031200 - TRANSPORTATION PLANNING	193,228	101,158	373,601	314,205	-59,396
10031201 - STREET ENGINEERING	153,079	172,353	179,125	191,246	12,121
10031202 - TRAFFIC ENGINEERING	758,169	719,602	989,740	843,034	-146,706
10031203 - BRIDGE ENGINEERING	84,741	86,135	99,592	101,254	1,662
10031204 - CONSTRUCTION INSPECTION	77,115	97,830	118,452	121,842	3,390
10031205 - SURVEY SECTION	207,278	189,303	202,367	200,693	-1,674
10031300 - PARKING METER REPAIR AND MAINT	979,317	816,869	1,111,137	1,065,001	-46,136
10031301 - TRAFFIC SIGNS & MARKINGS	1,595,672	2,004,250	2,314,200	2,222,963	-91,237
10031302 - TRAFFIC SIGNALS	2,563,268	2,706,732	3,156,214	3,466,974	310,760
10031303 - LIGHTING	0	0	0	7,357,994	7,357,994
10031308 - TRAFFIC BUILDING	153,340	133,708	153,778	146,036	-7,742
10031500 - RIGHT OF WAY MANAGEMENT	4,273,311	4,313,350	4,745,326	4,829,412	84,086
10031510 - BRIDGE MAINTENANCE	1,587,446	1,656,101	1,809,143	1,951,338	142,195
10031530 - WINTER STREET MAINTENANCE	5,490,200	5,157,718	4,464,718	4,511,633	46,915
10031540 - SUMMER STREET MAINTENANCE	4,309,377	3,806,966	4,273,758	4,355,660	81,902
10031541 - STREET SWEEPING	0	0	0	3,836,777	3,836,777
10031542 - SEAL COATING	0	0	0	3,589,784	3,589,784
10031800 - SMP ASSESSMENT SUBSIDY	5,950,186	6,017,849	2,667,051	2,250,303	-416,748

**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 Adopted Budget	Change From Prior Year
<b>Spending by Accounting Unit</b>					
<b>Total Spending by Major Account</b>	<b>28,500,604</b>	<b>28,128,027</b>	<b>26,775,923</b>	<b>41,473,870</b>	<b>14,697,947</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 Adopted Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	59,926	125,304	358,763	424,799	66,036
SERVICES	170,894	779,033	6,149,776	11,396,921	5,247,145
MATERIALS AND SUPPLIES	301	10,303	0	0	0
CAPITAL OUTLAY	0	977,463	34,420	1,069,521	1,035,101
<b>Total Spending by Major Account</b>	<b>231,121</b>	<b>1,892,104</b>	<b>6,542,959</b>	<b>12,891,241</b>	<b>6,348,282</b>
<b>Spending by Accounting Unit</b>					
20031309 - ELECT V CHARGING STATIONS	44,257	1,689,494	5,746,301	11,516,395	5,770,094
20031800 - PUBLIC WORKS GRANTS	186,864	202,609	796,658	1,374,846	578,188
<b>Total Spending by Major Account</b>	<b>231,121</b>	<b>1,892,104</b>	<b>6,542,959</b>	<b>12,891,241</b>	<b>6,348,282</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 Adopted Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	6,887,273	7,009,097	9,481,563	2,046,256	-7,435,307
SERVICES	6,945,955	6,539,285	10,676,119	8,076,876	-2,599,243
MATERIALS AND SUPPLIES	4,464,541	3,882,148	4,800,376	1,508,812	-3,291,564
ADDITIONAL EXPENSES	1,760	24,353	4,100	4,100	0
CAPITAL OUTLAY	310,559	58,817	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>20,808,390</b>	<b>27,059,122</b>	<b>13,198,513</b>	<b>-13,860,609</b>
<b>Spending by Accounting Unit</b>					
23031303 - STREET LIGHTING MAINTENANCE	5,990,722	6,279,550	6,922,410	0	-6,922,410
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	123,164	123,412	151,547	142,181	-9,366
23031306 - GSOC AND GIS	315,911	341,209	428,053	429,430	1,377
23031307 - ROW PERMITS AND INSPECTION	1,483,915	1,635,802	1,958,388	1,976,003	17,615
23031309 - ELECT VEH MTCE.	0	0	149,975	150,321	346
23031523 - RESIDENTIAL STREETS CLASS III	0	3	0	0	0
23031551 - BRUSHING AND SEAL COATING	3,518,995	3,595,914	4,438,401	0	-4,438,401
23031552 - MILL AND OVERLAY	5,370,582	3,880,954	8,020,930	10,500,578	2,479,648
23031553 - SWEEPING	5,102,817	4,951,547	4,989,418	0	-4,989,418
<b>Total Spending by Major Account</b>	<b>21,906,106</b>	<b>20,808,390</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 Adopted Budget	Change From Prior Year
<b>Spending by Major Account</b>					
SERVICES	109,369	218,751	174,455	173,399	-1,056
MATERIALS AND SUPPLIES	124,223	132,378	215,000	215,945	945
OTHER FINANCING USES	133	118	141	133	-8
<b>Total Spending by Major Account</b>	<b>233,725</b>	<b>351,247</b>	<b>389,596</b>	<b>389,477</b>	<b>-119</b>
<b>Spending by Accounting Unit</b>					
23131300 - STREET LIGHTING DISTRICTS	233,725	351,247	389,596	389,477	-119
<b>Total Spending by Major Account</b>	<b>233,725</b>	<b>351,247</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 Adopted Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	561,978	570,292	694,071	770,016	75,945
SERVICES	7,955,465	8,563,383	10,309,962	11,715,439	1,405,477
MATERIALS AND SUPPLIES	142,844	198,470	266,582	269,574	2,992
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>10,974,166</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	6,811,311	7,131,614	8,087,067	955,453
24131410 - ORGANIZED TRASH COLLECTION	4,013,141	4,162,855	5,449,973	5,988,976	539,003
<b>Total Spending by Major Account</b>	<b>10,301,204</b>	<b>10,974,166</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 Adopted Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	2,577,857	2,189,132	2,711,055	2,798,975	87,920
SERVICES	423,444	432,026	569,084	566,725	-2,359
MATERIALS AND SUPPLIES	45,794	31,281	162,805	166,382	3,577
CAPITAL OUTLAY	2,029	790	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>2,937,378</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	651,251	629,822	648,288	18,466
73031101 - PW MARKETING AND PUBLIC REL	204,731	171,272	210,861	217,975	7,114
73031102 - PW ACCOUNTING AND PAYROLL	1,057,249	960,460	1,173,363	1,204,917	31,554
73031103 - PW OFFICE ADMINISTRATION	194,735	122,540	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	121,128	180,462	185,266	4,804
73031106 - PW RESIDENTIAL AND EMPL SVCS	594,297	565,172	657,882	666,415	8,533
73031110 - PW DALE STREET CAMPUS MAINT	269,083	271,265	325,779	334,392	8,613
<b>Total Spending by Major Account</b>	<b>3,272,752</b>	<b>2,937,378</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 Adopted 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 Adopted Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	6,076,439	6,125,234	8,099,414	8,271,777	172,363
SERVICES	1,852,683	2,244,352	2,696,984	2,709,097	12,113
MATERIALS AND SUPPLIES	149,607	182,898	398,150	754,718	356,568
ADDITIONAL EXPENSES	0	3,089	1,834	1,834	0
CAPITAL OUTLAY	37,286	48,978	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>8,651,098</b>	<b>11,468,299</b>	<b>12,009,161</b>	<b>540,862</b>
<b>Spending by Accounting Unit</b>					
73231200 - PW MUN ENGINEERING ADMIN	-759,350	-83,037	0	0	0
73231204 - TRANSPORTATION PLANNING PROJ	508,027	566,845	893,323	896,707	3,384
73231205 - PW PROJECT PLAN AND PROGRAM	362,511	393,620	361,945	368,489	6,544
73231206 - PW TECHNICAL SERVICES	814,803	1,310,794	1,683,047	1,696,135	13,088
73231207 - PW MAPS AND RECORDS	316,871	313,700	371,336	367,874	-3,462
73231209 - PW SIDEWALK ENGINEERING	163,492	120,764	267,250	292,130	24,880
73231210 - STREET DESIGN PROJECTS	1,476,194	1,526,143	1,541,544	1,602,553	61,009
73231211 - TRAFFIC AND LIGHTING ENG PROJ	1,023,959	851,615	1,070,039	1,425,356	355,317
73231212 - SEWER DESIGN PROJECTS	762,993	724,397	1,075,459	1,080,866	5,407
73231213 - BRIDGE DESIGN PROJECTS	736,783	632,448	977,512	977,508	-4
73231214 - CONSTRUCTION PROJECTS	1,079,655	1,074,321	1,693,057	1,721,277	28,220
73231215 - SURVEY SECTION PROJECTS	1,679,832	1,219,488	1,533,787	1,580,266	46,479
<b>Total Spending by Major Account</b>	<b>8,165,770</b>	<b>8,651,098</b>	<b>11,468,299</b>	<b>12,009,161</b>	<b>540,862</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 Adopted Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	441,609	390,702	441,839	457,908	16,069
SERVICES	178,715	195,936	197,664	186,505	-11,159
MATERIALS AND SUPPLIES	2,808,158	2,461,190	3,065,932	3,074,140	8,208
CAPITAL OUTLAY	20,278	20,278	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>3,069,563</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	3,069,563	3,707,172	3,720,117	12,945
<b>Total Spending by Major Account</b>	<b>3,450,295</b>	<b>3,069,563</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 Adopted Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	247,292	208,854	272,690	278,323	5,633
SERVICES	247,650	255,405	284,429	276,171	-8,258
MATERIALS AND SUPPLIES	2,315,153	1,970,910	2,754,970	4,176,774	1,421,804
ADDITIONAL EXPENSES	0	0	1,000	1,000	0
CAPITAL OUTLAY	6,953	6,953	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>2,443,277</b>	<b>3,314,465</b>	<b>4,733,587</b>	<b>1,419,122</b>
<b>Spending by Accounting Unit</b>					
73431200 - TRAFFIC WAREHOUSE	2,818,344	2,443,277	3,314,465	4,733,587	1,419,122
<b>Total Spending by Major Account</b>	<b>2,818,344</b>	<b>2,443,277</b>	<b>3,314,465</b>	<b>4,733,587</b>	<b>1,419,122</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 Adopted Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	5,077,804	4,821,547	7,265,002	7,630,260	365,258
SERVICES	36,895,808	38,465,586	39,346,868	42,733,903	3,387,035
MATERIALS AND SUPPLIES	350,156	312,380	585,862	696,348	110,486
PROGRAM EXPENSE	2,567,912	1,852,597	1,300,000	2,500,000	1,200,000
ADDITIONAL EXPENSES	0	0	8,353	8,353	0
CAPITAL OUTLAY	6,199,487	6,328,202	11,870,285	11,469,394	-400,891
DEBT SERVICE	696,720	14,057	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>64,505,749</b>	<b>73,911,447</b>	<b>78,572,966</b>	<b>4,661,519</b>
<b>Spending by Accounting Unit</b>					
64031700 - MAJOR SEWER SERVICE OBLIGATION	47,197,340	50,110,718	43,894,210	45,318,675	1,424,465
64031701 - SEWER MAINTENANCE	5,415,074	5,194,406	7,827,368	8,160,560	333,192
64031702 - SEWER SYSTEM MANAGEMENT	1,258,226	1,349,636	1,791,000	1,810,734	19,734
64031703 - REGIONAL ISSUES MANDATES MGMT	500,048	468,389	527,521	549,915	22,394
64031704 - SEWER INFRASTRUCTURE MGMT	298,404	292,434	450,905	462,189	11,284
64031705 - STORM SEWER SYSTEM CHARGE	1,395,865	1,559,277	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	881,420	1,082,989	1,117,851	34,862
64031712 - PRIVATE SEWER CONNECT REPAIR	2,574,572	1,869,070	1,400,000	2,600,000	1,200,000
64031713 - SEWER INSPECTION PROGRAM	1,483,497	950,814	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	3,154,680	12,764,532	12,363,641	-400,891
64031960 - RIVERVIEW LIFT STATION	136,224	-2,279,744	338,640	338,640	0
64031970 - SNELLING MIDWAY STORMWATER MGMT D	60,855	130,621	360,597	360,597	0
64031980 - FORD STORMWATER MGMT DISTRICT	0	694,356	85,630	85,630	0
64031985 - FORD SITE CONSTRUCTION	0	8,302	0	0	0

**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 Adopted Budget	Change From Prior Year
<b>Spending by Accounting Unit</b>					
<b>Total Spending by Major Account</b>	<b>64,379,216</b>	<b>64,505,749</b>	<b>73,911,447</b>	<b>78,572,966</b>	<b>4,661,519</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 Adopted Budget	Change From Prior Year
<b>Spending by Major Account</b>					
SERVICES	54,485	31,220	0	0	0
DEBT SERVICE	135,958	185,699	0	0	0
OTHER FINANCING USES	20,211,119	17,093,049	0	0	0
<b>Total Spending by Major Account</b>	<b>20,401,562</b>	<b>17,309,968</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Spending by Accounting Unit</b>					
640652018D - 2018D REVENUE BOND PROCEEDS	172	323	0	0	0
640652019F - 2019F REVENUE BOND PROCEEDS	4,915,153	1,035,973	0	0	0
640652020D - 2020D REVENUE BOND PROCEEDS	11,262,105	3,487,997	0	0	0
640652020E - 2020E REVENUE BOND PROCEEDS	4,224,132	3,760,978	0	0	0
640652021F - 2021F REV BOND PROCEEDS	0	9,024,697	0	0	0
<b>Total Spending by Major Account</b>	<b>20,401,562</b>	<b>17,309,968</b>	<b>0</b>	<b>0</b>	<b>0</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 Adopted Budget	Change From Prior Year
<b>Spending by Major Account</b>					
SERVICES	1,289	6,330	0	0	0
DEBT SERVICE	19,684,726	19,053,536	10,396,362	10,874,370	478,008
<b>Total Spending by Major Account</b>	<b>19,686,015</b>	<b>19,059,866</b>	<b>10,396,362</b>	<b>10,874,370</b>	<b>478,008</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	5,515,759	0	0	0
640952012C - 2012C REV BOND DEBT SERVICE	6,171,013	0	0	0	0
640952013D - 2013D REV BOND DEBT SERVICE	897,710	6,212,603	0	0	0
640952014E - 2014E REV BOND DEBT SERVICE	564,962	559,906	571,525	565,525	-6,000
640952015B - 2015B REV BOND DEBT SERVICE	592,304	589,324	594,962	596,562	1,600
640952016B - 2016B REV BOND DEBT SERVICE	515,850	760,172	594,962	539,538	-55,424
640952016D - 2016D REV BOND DEBT SERVICE	2,519,098	1,732,451	2,071,676	2,080,785	9,109
640952017C - 2017C REV BOND DEBT SERVICE	537,157	537,370	540,044	534,694	-5,350
640952018D - 2018D REV BOND DEBT SERVICE	536,219	532,844	549,013	549,263	250
640952019F - 2019F REV BOND DEBT SERVICE	469,233	491,215	529,400	518,900	-10,500
640952020D - 2020D REVENUE BOND DEBT SERVICE	900,345	1,462,298	1,579,025	1,566,425	-12,600
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	61,268	644,854	639,140	630,140	-9,000
640952021F - 2021F REV BOND DEBT SERVICE	0	21,070	1,846,615	1,850,200	3,585
640952022B - 2022B REVENUE BOND DEBT SERVICE	0	0	0	562,338	562,338
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>19,059,866</b>	<b>10,396,362</b>	<b>10,874,370</b>	<b>478,008</b>

# **Public Works 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 Adopted Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	6,040,891	7,468,114	6,772,376	7,129,901	357,525
CHARGES FOR SERVICES	2,146,421	2,448,126	4,099,098	7,030,600	2,931,502
MISCELLANEOUS REVENUE	66,866	8,707	80,000	180,000	100,000
OTHER FINANCING SOURCES	6,897,992	4,710,145	4,902,290	2,626,706	-2,275,584
<b>Total Financing by Major Account</b>	<b>15,152,170</b>	<b>14,635,092</b>	<b>15,853,764</b>	<b>16,967,207</b>	<b>1,113,443</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	15,127	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	2,091,095	2,927,484	2,842,942	-84,542
10031301 - TRAFFIC SIGNS & MARKINGS	1,239,258	1,219,859	1,874,788	1,774,788	-100,000
10031302 - TRAFFIC SIGNALS	2,814,498	2,601,671	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	3,304,932	3,044,590	1,119,006	-1,925,584
10031510 - BRIDGE MAINTENANCE	310,964	404,637	378,807	378,807	0
10031530 - WINTER STREET MAINTENANCE	1,171,420	1,689,209	1,046,430	1,046,430	0
10031540 - SUMMER STREET MAINTENANCE	1,769,187	2,637,216	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>14,635,092</b>	<b>15,853,764</b>	<b>16,967,207</b>	<b>1,113,443</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 Adopted Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	36,525	1,739,104	7,048,020	11,807,557	4,759,537
MISCELLANEOUS REVENUE	26,299	6,564	0	0	0
OTHER FINANCING SOURCES	0	806,912	-505,061	1,083,684	1,588,745
<b>Total Financing by Major Account</b>	<b>62,824</b>	<b>2,552,579</b>	<b>6,542,959</b>	<b>12,891,241</b>	<b>6,348,282</b>
<b>Financing by Accounting Unit</b>					
20031309 - ELECT V CHARGING STATIONS	0	2,347,011	5,746,301	11,516,395	5,770,094
20031800 - PUBLIC WORKS GRANTS	62,824	205,569	796,658	1,374,846	578,188
<b>Total Financing by Accounting Unit</b>	<b>62,824</b>	<b>2,552,579</b>	<b>6,542,959</b>	<b>12,891,241</b>	<b>6,348,282</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 Adopted Budget	Change From Prior Year
<b>Financing by Major Account</b>					
LICENSE AND PERMIT	2,787,972	2,221,243	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	1,517,059	12,782,175	2,875,744	-9,906,431
ASSESSMENTS	11,252,646	11,189,184	5,115,495	28,379	-5,087,116
MISCELLANEOUS REVENUE	133,910	178,450	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>20,447,608</b>	<b>27,059,122</b>	<b>13,198,512</b>	<b>-13,860,610</b>
<b>Financing by Accounting Unit</b>					
23031303 - STREET LIGHTING MAINTENANCE	5,643,949	5,058,142	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	2,415,473	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	3,105,989	4,438,401	0	-4,438,401
23031552 - MILL AND OVERLAY	4,996,956	4,550,107	8,020,932	10,500,578	2,479,646
23031553 - SWEEPING	5,140,811	5,155,893	4,989,417	0	-4,989,417
<b>Total Financing by Accounting Unit</b>	<b>22,001,633</b>	<b>20,447,608</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 Adopted Budget	Change From Prior Year
<b>Financing by Major Account</b>					
ASSESSMENTS	274,441	321,886	389,596	389,477	-119
<b>Total Financing by Major Account</b>	<b>274,441</b>	<b>321,886</b>	<b>389,596</b>	<b>389,477</b>	<b>-119</b>
<b>Financing by Accounting Unit</b>					
23131300 - STREET LIGHTING DISTRICTS	274,441	321,886	389,596	389,477	-119
<b>Total Financing by Accounting Unit</b>	<b>274,441</b>	<b>321,886</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 Adopted 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	848,124	2,067,234	2,430,228	362,994
ASSESSMENTS	9,205,094	9,833,466	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>13,334,414</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	8,930,761	7,131,614	8,087,067	955,453
24131410 - ORGANIZED TRASH COLLECTION	4,101,203	4,403,653	5,449,975	5,988,976	539,001
<b>Total Financing by Accounting Unit</b>	<b>10,324,322</b>	<b>13,334,414</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 Adopted 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	2,489	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>3,323,643</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	597,060	629,822	648,288	18,466
73031101 - PW MARKETING AND PUBLIC REL	192,536	192,143	210,860	217,975	7,115
73031102 - PW ACCOUNTING AND PAYROLL	1,090,452	1,046,781	1,173,363	1,204,917	31,554
73031103 - PW OFFICE ADMINISTRATION	251,887	235,817	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	165,988	180,462	185,266	4,804
73031106 - PW RESIDENTIAL AND EMPL SVCS	569,141	598,717	657,881	666,415	8,534
73031110 - PW DALE STREET CAMPUS MAINT	300,663	299,244	325,779	334,392	8,613
<b>Total Financing by Accounting Unit</b>	<b>3,341,262</b>	<b>3,323,643</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 Adopted 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 Adopted 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	7,147,841	11,455,334	11,640,207	184,873
MISCELLANEOUS REVENUE	10,559	6,875	0	0	0
OTHER FINANCING SOURCES	0	0	0	355,991	355,991
<b>Total Financing by Major Account</b>	<b>6,880,854</b>	<b>7,166,886</b>	<b>11,468,297</b>	<b>12,009,161</b>	<b>540,864</b>
<b>Financing by Accounting Unit</b>					
73231200 - PW MUN ENGINEERING ADMIN	-634,769	-889,960	0	0	0
73231204 - TRANSPORTATION PLANNING PROJ	146,041	88,607	0	0	0
73231205 - PW PROJECT PLAN AND PROGRAM	442	8,342	0	0	0
73231206 - PW TECHNICAL SERVICES	815,821	1,174,922	1,203,371	1,203,371	0
73231207 - PW MAPS AND RECORDS	264,029	269,154	276,074	276,074	0
73231209 - PW SIDEWALK ENGINEERING	194,534	391,922	299,463	300,565	1,102
73231210 - STREET DESIGN PROJECTS	1,939,108	1,273,990	2,653,674	2,713,260	59,586
73231211 - TRAFFIC AND LIGHTING ENG PROJ	431,375	132,798	303,733	659,724	355,991
73231212 - SEWER DESIGN PROJECTS	462,615	1,836,621	1,202,222	1,202,222	0
73231213 - BRIDGE DESIGN PROJECTS	889	844,828	1,359,684	1,359,684	0
73231214 - CONSTRUCTION PROJECTS	1,268,871	838,603	2,547,746	2,671,931	124,185
73231215 - SURVEY SECTION PROJECTS	1,991,898	1,197,060	1,622,330	1,622,330	0
<b>Total Financing by Accounting Unit</b>	<b>6,880,854</b>	<b>7,166,886</b>	<b>11,468,297</b>	<b>12,009,161</b>	<b>540,864</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 Adopted Budget	Change From Prior Year
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	3,756,270	2,652,953	3,707,172	3,707,172	0
MISCELLANEOUS REVENUE	694	614	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>2,653,567</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	2,653,567	3,707,172	3,720,117	12,945
<b>Total Financing by Accounting Unit</b>	<b>3,756,964</b>	<b>2,653,567</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 Adopted Budget	Change From Prior Year
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	2,679,451	2,055,589	3,114,466	4,528,716	1,414,250
MISCELLANEOUS REVENUE	98,318	106,145	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>2,161,735</b>	<b>3,314,466</b>	<b>4,733,587</b>	<b>1,419,121</b>
<b>Financing by Accounting Unit</b>					
73431200 - TRAFFIC WAREHOUSE	2,777,769	2,161,735	3,314,466	4,733,587	1,419,121
<b>Total Financing by Accounting Unit</b>	<b>2,777,769</b>	<b>2,161,735</b>	<b>3,314,466</b>	<b>4,733,587</b>	<b>1,419,121</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 Adopted Budget	Change From Prior Year
<b>Financing by Major Account</b>					
LICENSE AND PERMIT	93,392	101,432	90,000	90,000	0
INTERGOVERNMENTAL REVENUE	72,711	287,421	72,711	72,711	0
CHARGES FOR SERVICES	63,537,996	67,292,497	67,543,979	70,922,721	3,378,742
ASSESSMENTS	51,599	65,722	224,860	224,860	0
MISCELLANEOUS REVENUE	41,649	25,929	5,000	5,000	0
OTHER FINANCING SOURCES	12,708,504	8,484,166	6,852,897	8,135,630	1,282,733
<b>Total Financing by Major Account</b>	<b>76,505,851</b>	<b>76,257,167</b>	<b>74,789,447</b>	<b>79,450,922</b>	<b>4,661,475</b>
<b>Financing by Accounting Unit</b>					
64031700 - MAJOR SEWER SERVICE OBLIGATION	61,357,008	64,928,220	72,713,966	76,125,441	3,411,475
64031701 - SEWER MAINTENANCE	131,214	123,463	135,211	185,211	50,000
64031702 - SEWER SYSTEM MANAGEMENT	1,036	677	1,000	1,000	0
64031703 - REGIONAL ISSUES MANDATES MGMT	714	472	0	0	0
64031704 - SEWER INFRASTRUCTURE MGMT	375	245	0	0	0
64031710 - STORMWATER DISCHARGE MGMT	678	457	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	300	0	0	0
64031950 - SEWER CAPITAL MAIN	6,445,812	4,880,425	0	0	0
64031960 - RIVERVIEW LIFT STATION	2,198,171	69,685	338,640	338,640	0
64031970 - SNELLING MIDWAY STORMWATER MGMT D	18,666	14,057	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	7,969,650	0	0	0
<b>Total Financing by Accounting Unit</b>	<b>76,505,851</b>	<b>76,257,167</b>	<b>74,789,447</b>	<b>79,450,922</b>	<b>4,661,475</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 Adopted Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INVESTMENT EARNINGS	324,860	154,205	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>17,101,031</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financing by Accounting Unit</b>					
640652018D - 2018D REVENUE BOND PROCEEDS	3,039	4,187	0	0	0
640652019F - 2019F REVENUE BOND PROCEEDS	101,536	24,488	0	0	0
640652020D - 2020D REVENUE BOND PROCEEDS	17,869,929	62,338	0	0	0
640652020E - 2020E REVENUE BOND PROCEEDS	8,522,522	28,606	0	0	0
640652021F - 2021F REV BOND PROCEEDS	0	16,981,412	0	0	0
<b>Total Financing by Accounting Unit</b>	<b>26,497,026</b>	<b>17,101,031</b>	<b>0</b>	<b>0</b>	<b>0</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 Adopted Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INVESTMENT EARNINGS	29,515	-4,095	2,000	2,000	0
OTHER FINANCING SOURCES	18,708,525	17,943,961	9,516,362	9,994,414	478,052
<b>Total Financing by Major Account</b>	<b>18,738,040</b>	<b>17,939,867</b>	<b>9,518,362</b>	<b>9,996,414</b>	<b>478,052</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	4,868,606	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	5,381,702	0	0	0
640952013DR - 2013D REV BOND RESERVE	3,156	0	0	0	0
640952014E - 2014E REV BOND DEBT SERVICE	581,716	578,102	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	593,565	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	537,602	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	2,098,916	2,071,676	2,080,785	9,109
640952017C - 2017C REV BOND DEBT SERVICE	544,996	545,826	540,044	534,739	-5,305
640952018D - 2018D REV BOND DEBT SERVICE	551,571	548,912	549,013	549,263	250
640952019F - 2019F REV BOND DEBT SERVICE	548,868	509,853	529,400	518,900	-10,500
640952020D - 2020D REVENUE BOND DEBT SERVICE	955,666	1,587,597	1,579,025	1,566,425	-12,600
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	5,745	689,216	639,140	630,140	-9,000
640952021F - 2021F REV BOND DEBT SERVICE	0	-30	1,846,615	1,850,200	3,585
640952022B - 2022B REVENUE BOND DEBT SERVICE	0	0	0	562,337	562,337

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

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

**Budget Year: 2023**

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	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
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<b>Financing by Accounting Unit</b>					
<b>Total Financing by Accounting Unit</b>	<b>18,738,040</b>	<b>17,939,867</b>	<b>9,518,362</b>	<b>9,996,414</b>	<b>478,052</b>

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