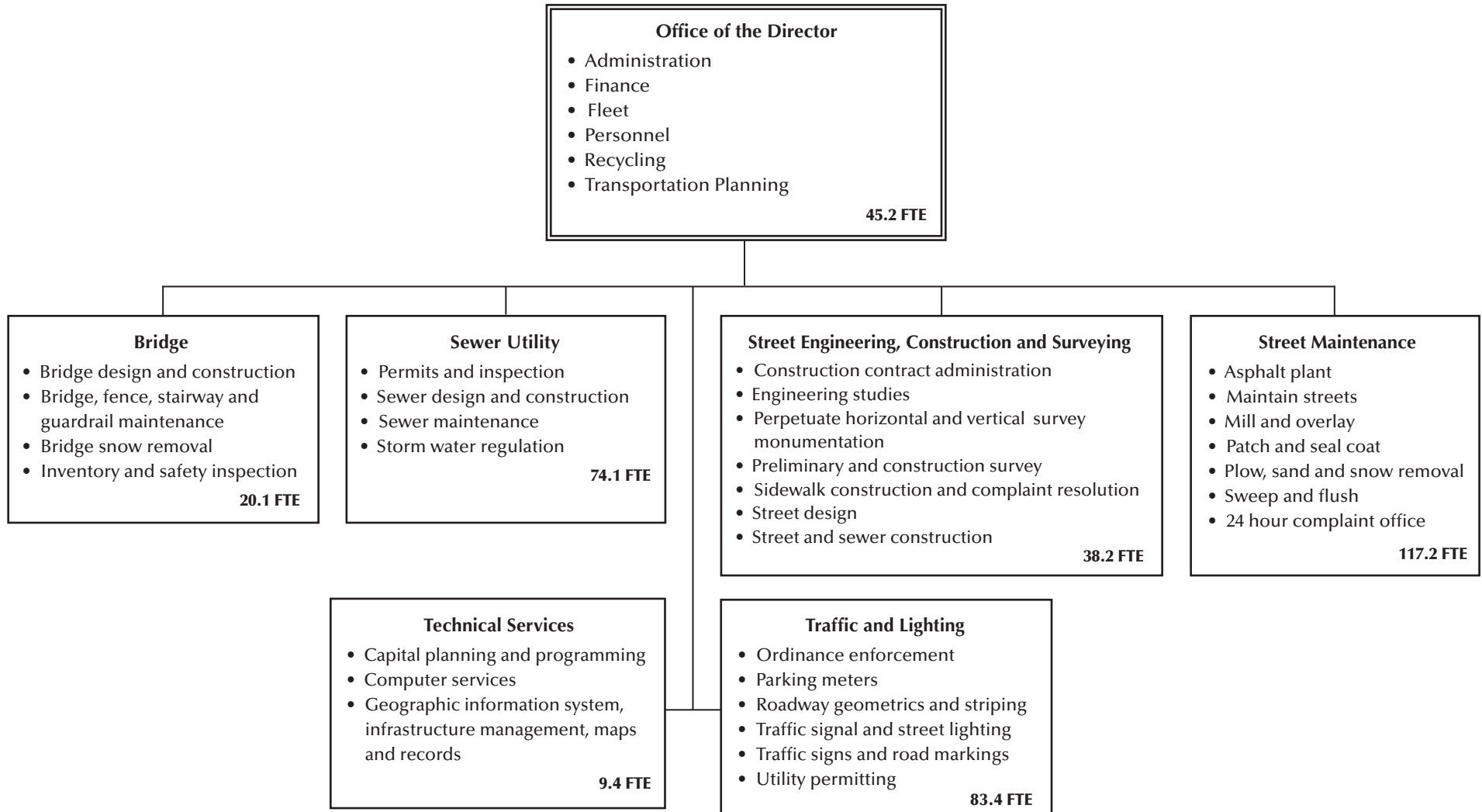


Public Works

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



(Total 387.6 FTE)

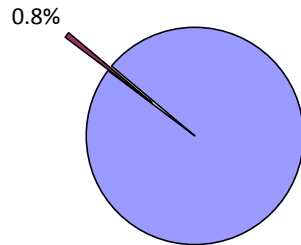
**Mayor's 2010 Proposed Budget
Public Works**

Department Description:

The Public Works Department is responsible for preserving and enhancing infrastructure to ensure a safe and livable Capitol City for all by making sure that:

- Streets, alleys, and sidewalks are kept clean, well-lit, clear, safe, and have routine maintenance to the level customers expect;
- Traffic signals are functioning safely and are maintained; traffic signs are in place and maintained;
- Sanitary and storm sewers are cleaned, have routine maintenance, and provide the safe transport of waste water and storm water for treatment; flood protection levees and pumping facilities are maintained and are prepared for floods;
- Engineering services (design, survey, inspections, administration) are provided for street, sewer, traffic, and bridge construction projects;
- Maintenance equipment is maintained and available for use.

**Public Works' Portion of
General Fund Spending**



Department Facts

- Total General Fund Budget: \$1,590,014
- Total Special Fund Budget: \$139,913,281
- Total FTEs: 387.6
- 863 miles of streets
- 806 miles of sanitary sewers; 450 miles of storm sewers
- 1,011 miles of sidewalks
- 60 city-owned bridges
- 35,714 street light fixtures; 384 signalized intersections
- 490 fleet rental units (vehicles and other equipment)

Department Goals

- Implementation of a Pavement Management System
- Strategic Plan Implementation
- American Public Works Association (APWA) Best Practices Certification

Recent Accomplishments

- Retained a AAA bond rating from Standard & Poor's and a Aa2 bond rating from Moody's Investor Service for Sewer Utility revenue bonds.
- Completed a comprehensive Right-of-Way Study in July 2009 in conjunction with the Office of Financial Services
- Received the 2008 American Public Works Association (APWA) Technical Innovation award for the city's use of CodeRED, a citywide calling system for announcing snow emergencies.
- Received the 2009 APWA Exceptional Performance Safety award for assisting in the planning and execution of the 2008 Republican National Convention.
- Received the 2009 Biennial Award for Excellence in Highway Design from the Federal Highway Administration for the Phalen Boulevard Corridor.
- Received the 2009 Award of Excellence in the Informational Video category from the Minnesota Association of Government Communicators for the "Who's Pipe is it, Anyway?" video production that explained St. Paul's sanitary sewer system.
- Received the January 2009 Innovative Transportation Solutions Award from Women in Transportation Minnesota for "Everyday Poems for City Sidewalks".
- Completed three Residential Street Vitality Projects (RSVP) in 2008; Ivy-Kennard, Griggs-Jefferson, and Seventh-Bay.

Mayor's 2010 Proposed Budget

Public Works

Fiscal Summary

	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2010 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2009 Adopted FTEs</u>	<u>2010 Proposed FTEs</u>
Spending							
General Fund	1,564,280	1,765,560	1,590,014	(175,546)	-9.9%	12.8	10.3
Fund 205: Public Works Engineering Fund	7,414,672	8,379,664	8,835,836	456,172	5.4%	63.7	65.5
Fund 225: Right of Way Maintenance Fund	26,401,142	28,476,107	30,076,736	1,600,629	5.6%	130.5	126.4
Fund 230: Parking Meter Collection and Fines	5,070,878	5,289,958	5,743,338	453,380	8.6%	4.8	4.8
Fund 231: Lighting Assessment Districts*	5,284,457	200,000	230,000	30,000	15.0%	-	-
Fund 232: Solid Waste & Recycling	2,946,779	3,417,583	4,051,296	633,713	18.5%	1.0	1.0
Fund 240: Traffic, Signal & Lighting Maintenance	10,649,274	13,658,375	13,821,839	163,464	1.2%	70.4	66.0
Fund 245: Asphalt Plant Internal Service	2,552,044	3,707,469	4,176,181	468,712	12.6%	4.3	4.3
Fund 250: Public Works Equipment Service*	6,673,464	6,751,647	6,880,113	128,466	1.9%	23.0	23.0
Fund 255: Public Works Admin & Support Services*	5,518,778	3,160,090	3,241,184	81,094	2.6%	18.7	18.7
Fund 260: Sewer Utility	48,913,185	60,457,041	62,856,758	2,399,717	4.0%	67.6	67.6
Financing							
General Fund	1,218,422	1,210,146	1,084,887	(125,259)	-10.4%		
Fund 205: Public Works Engineering Fund	6,572,515	8,379,664	8,835,836	456,172	5.4%		
Fund 225: Right of Way Maintenance Fund	25,951,373	28,476,107	30,076,736	1,600,629	5.6%		
Fund 230: Parking Meter Collection and Fines	5,069,610	5,289,958	5,743,338	453,380	8.6%		
Fund 231: Lighting Assessment Districts*	167,842	200,000	230,000	30,000	15.0%		
Fund 232: Solid Waste & Recycling	3,123,605	3,417,583	4,051,296	633,713	18.5%		
Fund 240: Traffic, Signal & Lighting Maintenance	11,168,086	13,658,375	13,821,839	163,464	1.2%		
Fund 245: Asphalt Plant Internal Service	2,910,096	3,707,469	4,176,181	468,712	12.6%		
Fund 250: Public Works Equipment Service*	5,855,683	6,751,647	6,880,113	128,466	1.9%		
Fund 255: Public Works Admin & Support Services*	5,826,349	3,160,090	3,241,184	81,094	2.6%		
Fund 260: Sewer Utility	44,130,321	60,457,041	62,856,758	2,399,717	4.0%		

* The spending and financing changes in this fund are the result of inflationary adjustments to current service levels only. For this reason, additional detail is not provided on the following pages.

Budget Changes Summary

As part of the City's overall budget goal, the Public Works department eliminated the Traffic Calming function in their areas funded through the general fund. The Mayor's 2010 proposed budget for Public Works includes a 14% reduction in general fund spending.

A modest increase in the Right of Way (ROW) assessment is proposed; inflationary cost increases are offset by street maintenance service reductions. Additionally, modest increases are also proposed in the Storm and Sanitary Sewer rates. These increases maintain current services and address capital needs. There is a larger increase in recycling rates that is needed to offset a significant rate increase charged to the City by our contracted vendor.

General Fund Budget Changes

Public Works

	<u>2010 Spending Change</u>	<u>2010 Financing Change</u>	<u>2010 FTE Change</u>	<u>Layoffs</u>
Current Service Level Adjustments	83,362	-	-	-
Subtotal	<u>83,362</u>	<u>-</u>	<u>-</u>	<u>-</u>
Public Works General Fund Reduction				
General Fund support for the traffic calming program will be eliminated and spending on overtime and supplies will be reduced. The Bicycle/Pedestrian Coordinator 0.7 FTE added in the 2009 budget was put into contingency and eliminated.				
Eliminated Traffic Calming program from General Fund & shifted some staff to Engineering Special Fund	(217,226)	-	(2.5)	-
Reduced Overtime	(27,139)	-	-	-
Cut materials and supplies	(14,543)	-	-	-
Subtotal	<u>(258,908)</u>	<u>-</u>	<u>(2.5)</u>	<u>-</u>
General Fund revenues				
The City charges interest on street and sewer assessments that are not paid in full upon billing. Citizens can elect to have these charges added to their property taxes. For those that choose this approach, interest is charged. The interest rate has been reduced to reflect the current economic climate. It is anticipated this change will reduce revenues to the General Fund by \$125,259.				
Interest revenue on Storm Sewer Assessments	-	(28,469)	-	-
Interest revenue on Right of Way Street Assessments	-	(96,790)	-	-
Subtotal	<u>-</u>	<u>(125,259)</u>	<u>-</u>	<u>-</u>
General Fund Budget Changes Total	(175,546)	(125,259)	(2.5)	-

	<u>2010 Spending Change</u>	<u>2010 Financing Change</u>	<u>2010 FTE Change</u>	<u>Layoffs</u>
Current Service Level Adjustments	300,189	-	-	-
Subtotal	<u>300,189</u>	<u>-</u>	<u>-</u>	<u>-</u>
Personnel shifts				
As part of eliminating the Traffic Calming function from the general fund, 1.8 FTE were shifted to this fund. This increase reflects salary, fringe and central service costs associated with these positions. These positions are engineers doing engineering work different from Traffic Calming.				
Personnel-related expenditures shifted from PW General Fund	155,983	-	1.8	-
Subtotal	<u>155,983</u>	<u>-</u>	<u>1.8</u>	<u>-</u>
Revenue Changes				
Fees charged against capital projects for engineering services in a number of areas is how this fund pays for its expenses.				
Increased design revenues from Sewer Capital Projects	-	427,830	-	-
Net change from several other revenue sources	-	28,342	-	-
Subtotal	<u>-</u>	<u>456,172</u>	<u>-</u>	<u>-</u>
Fund 205: Public Works Engineering Fund Total	456,172	456,172	1.8	-

	<u>2010 Spending Change</u>	<u>2010 Financing Change</u>	<u>2010 FTE Change</u>	<u>Layoffs</u>
Current Service Level Adjustments	713,100	-	-	-
Subtotal	<u>713,100</u>	<u>-</u>	<u>-</u>	<u>-</u>

Service Changes

The proposed budget included several service level reductions to help reduce the rate increase for street maintenance. One notable increase is in the transfer to the Forestry division in Parks. The increase of \$250,600 is to address Emerald Ash Borer concerns.

Increase transfer to Forestry to combat Emerald Ash Borer	250,600	-	-	-
Reduce transfer to general fund for interest charged against assessments paid following year	(96,790)	-	-	-
Eliminate the Alley Mill and Overlay program	(197,859)	-	(0.5)	(0.5)
Reduce street sweeping program	(182,613)	-	(1.3)	(1.3)
Reduce sidewalk program	(115,853)	-	-	-
Reduce Mowing program	(80,000)	-	(1.2)	-
Transfer Neighborhood Cleanup Program to the Solid Waste and Recycling Fund	(125,000)	-	-	-
Reduce Pothole Patching program	<u>(156,977)</u>	<u>-</u>	<u>(1.1)</u>	<u>(1.1)</u>
Subtotal	<u>(704,492)</u>	<u>-</u>	<u>(4.1)</u>	<u>(2.9)</u>

Revenue Changes

The proposed rate increase in ROW assessments is 6.85%. Of this, 1.17% to support the Emerald Ash Borer program in Forestry, leaving 5.68% to support Public Works' street maintenance activities. Intergovernmental revenue changes include increases in MSA and County Aid. The increase in transfer revenues from Storm Sewer was anticipated in the 2009 budget to pay for the full cost of the fall street sweeping.

ROW Assessments-proposed increase	-	1,433,572	-	-
Changes in Intergovernmental Revenue (3403-3501)	-	243,024	-	-
Changes in Fund Balance (Use of & Contribution)	-	(178,177)	-	-
Transfer from Storm Sewer-fall street sweeping	-	199,000	-	-
Reduced interest revenue-charged against assessments paid following year	<u>-</u>	<u>(96,790)</u>	<u>-</u>	<u>-</u>
Subtotal	<u>-</u>	<u>1,600,629</u>	<u>-</u>	<u>-</u>

	<u>2010 Spending Change</u>	<u>2010 Financing Change</u>	<u>2010 FTE Change</u>	<u>Layoffs</u>
Operations Cost Increases				
Much of this category is related to cost drivers increasing . One item of note relates to the transfer to support the Traffic Fund. The transfer would be higher by \$200,000 if not for a plan to no longer replace knocked down light poles that cannot be billed to a third party. This decision was made to help reduce the proposed rate increase. Another item of note is the loan repayment for Rivoli clean-up costs. The final project costs exceeded the budgeted amount.				
Petroleum based inflation-fuel, bitumen, asphalt	288,700	-	-	-
Increase in transfers to Forestry & Traffic Funds	545,318	-	-	-
Increases in Unemployment and Tort Liability rates	85,485	-	-	-
Increase in Equipment replacement	222,500	-	-	-
Loan payment on anticipated advance to pay Rivoli site cleanup costs	200,716	-	-	-
Ongoing maintenance-Pavement Management System	50,000	-	-	-
Vehicle rental increase	108,302	-	-	-
Debt Service on 2010 CIB Bonds for Sidewalks	75,000	-	-	-
Brick Paver Maintenance-materials	16,000	-	-	-
Subtotal	<u>1,592,021</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund 225: Right of Way Maintenance Fund Total	1,600,629	1,600,629	(4.1)	(2.9)

	<u>2010 Spending Change</u>	<u>2010 Financing Change</u>	<u>2010 FTE Change</u>	<u>Layoffs</u>
Current Service Level Adjustments	24,624	-	-	-
Subtotal	<u>24,624</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operations Changes				
In order to preserve the funding level transferred to the general fund, spending reductions were required in both Public Works and Police. These changes limited the increase in spending from 2009 to 2010 to just \$3,380.				
Reductions in capital equipment and materials-Public Works	(18,736)	-	-	-
Reduced transfer for Police parking	(5,888)	-	-	-
Subtotal	<u>(24,624)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue Changes				
The State of MN has been adding all fine revenues together when remitting to the City. As a result, what appears to be parking fine revenues have been increasing significantly, while Court Fine revenue in the City Attorney's Office has dropped an equally significant amount. Because the City is unable to obtain detail from the State sufficient to properly credit these revenues, this line item has been increased in Public Works and decreased by the same amount for the City Attorney.				
Adjust Fine Revenues to reflect how the State of MN is paying the City-no net change	500,000	500,000	-	-
Other revenue changes	(46,620)	(46,620)	-	-
Subtotal	<u>453,380</u>	<u>453,380</u>	<u>-</u>	<u>-</u>
Fund 230: Parking Meter Collection and Fines Total	453,380	453,380	-	-

	<u>2010 Spending Change</u>	<u>2010 Financing Change</u>	<u>2010 FTE Change</u>	<u>Layoffs</u>
Current Service Level Adjustments	8,713	8,713	-	-
Subtotal	<u>8,713</u>	<u>8,713</u>	-	-
Operations Changes				
<p>The rate being charged to the City by Eureka has increased by \$500,000. Expenditures have increased by the same amount. The only other change beyond a small inflationary increase in personnel relates to the Neighborhood Cleanup program. The proposed budget uses the Solid Waste fund as the financing source for this program, which has an annual expense of \$125,000. For 2010, the Neighborhood Cleanup Program will be covered by a Use of Fund Balance while Public Works and District Councils evaluate the appropriate level of City financing. In 2011, the cost of this program will be reflected in the Recycling Service Rate.</p>				
Increase in Recycling fees	500,000	500,000	-	-
Neighborhood Cleanup program	<u>125,000</u>	<u>125,000</u>	-	-
Subtotal	<u>625,000</u>	<u>625,000</u>	-	-
Fund 232: Solid Waste and Recycling Total	633,713	633,713	-	-

	<u>2010 Spending Change</u>	<u>2010 Financing Change</u>	<u>2010 FTE Change</u>	<u>Layoffs</u>
Current Service Level Adjustments	163,464	-	-	-
Subtotal	<u>163,464</u>	<u>-</u>	<u>-</u>	<u>-</u>
Programmatic Changes				
The Traffic Fund eliminated 4.4 vacant FTE's. Two of the positions, a ROW Permit Inspector and Office Assistant retired within past year and will not be replaced. Some reorganization has been completed and their work has been shifted to other employees. The other 2.4 FTE are seasonal trades worker positions that have been vacant for the past few years. In addition to position reductions, approximately 100 street light poles a year that are knocked down with no third party to bill, will not be replaced.				
Reduction for 4.4 FTE reduction	(330,286)	-	(4.4)	-
Changed budgeting practice for Trades positions-increased direct fringe, plus salary & fringe inflation	568,951	-	-	-
Knocked down light poles will not be replaced	(200,000)	-	-	-
All Other Miscellaneous Changes	(38,665)	-	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>(4.4)</u>	<u>-</u>
Revenue Changes				
The largest revenue source for the Traffic Fund is a transfer from the Right of Way Fund. This transfer increases by \$457,104. A second significant revenue source is service revenue for project work that is billed out. This revenue is adjusted downward to better reflect anticipated work levels. Several other revenue sources had increases that totaled approximately \$120,000.				
Increase in Transfer from Right of Way Fund	-	457,104	-	-
ROW Permit Fee increase	-	55,000	-	-
Changes in Intergovernmental Revenue	-	34,806	-	-
Changes in Fees, Sales & Services--Project Work	-	(500,807)	-	-
Increase in billing outside parties for knocked down light poles	-	90,000	-	-
Add Rental revenue-not previously budgeted	-	13,137	-	-
Changes in Net Assets (Use of & Contribution)	-	14,224	-	-
Subtotal	<u>-</u>	<u>163,464</u>	<u>-</u>	<u>-</u>
Fund 240: Traffic, Signal and Lighting Maintenance Total	163,464	163,464	(4.4)	-

		<u>2010 Spending Change</u>	<u>2010 Financing Change</u>	<u>2010 FTE Change</u>	<u>Layoffs</u>
Current Service Level Adjustments		28,087	-	-	-
	Subtotal	<u>28,087</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue Changes					
The Asphalt plant bills out the cost of its materials and other expenses to customers. The anticipated cost for bitumen requires an increase in sales rates.					
Net increase in sales revenue		-	468,712	-	-
	Subtotal	<u>-</u>	<u>468,712</u>	<u>-</u>	<u>-</u>
Operations Changes					
The Asphalt plant bills out the cost of its materials and other expenses to customers. The anticipated cost for bitumen accounts for most of the change in this fund.					
Bitumen and utility increase		480,203			
Net change in services and other materials and supplies		(39,578)	-	-	-
	Subtotal	<u>440,625</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund 245: Asphalt Plant Total		468,712	468,712	-	-

	<u>2010 Spending Change</u>	<u>2010 Financing Change</u>	<u>2010 FTE Change</u>	<u>Layoffs</u>
Current Service Level Adjustments	313,793	-	-	-
Subtotal	<u>313,793</u>	<u>-</u>	<u>-</u>	<u>-</u>

Programmatic Changes

This budget proposes transferring oversight of the Sewer Availability Charge to DSI. The corresponding spending decrease is \$1.3 million. The WPA repayment plan anticipates an increase of \$2.5 million in the transfer to the General Fund.

WPA repayment increase	2,500,000	-	-	-
Transfer SAC activity to DSI	<u>(1,300,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal	<u>1,200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

Revenue Changes

Proposed rate increases for sanitary and storm sewer rates are 5.7% and 6.8% respectively. Large revenue reductions include reduced bond proceeds (\$3.5 million) and the transfer of the SAC program to DSI (\$1.3 million). The largest revenue increase is in use of Net Assets, which is proposed to increase \$4.6 million. This is part of the planned use of bond proceeds from the 2008 bond sale.

Change in Sanitary Sewer Bill	-	1,809,686	-	-
Change in Storm Sewer Bill	-	800,486	-	-
Decrease in Interest Revenue charged on assessments	-	(28,469)	-	-
Changes in Bond Proceeds	-	(3,500,000)	-	-
Changes in Sewer Avail. Charge	-	(1,300,000)	-	-
Changes in Repayment of Advance	-	(38,296)	-	-
Changes in Use of Net Assets	-	<u>4,656,310</u>	-	-
Subtotal	<u>-</u>	<u>2,399,717</u>	<u>-</u>	<u>-</u>

Operations Changes

The Sewer Utility has a capital equipment purchase, sewer repair work, 2009 bond payments and an increased charge from Metropolitan Council Environmental Services (MCES), that account for significant spending increases. One large decrease is for nearly \$350,000 and results from the sewer fund no longer being asked to make loans to other City funds for energy retrofitting projects.

Replace Sewer Jet-vac machine	425,000	-	-	-
Payment to MCES	283,829	-	-	-
Sewer Repair and Engineering	239,000	-	-	-
2009 Bond Payments	341,321	-	-	-
Current plan no longer calls for Sewer loans to pay for energy projects-removed spending	(349,489)	-	-	-
Reduced transfer to General Fund to reflect lower interest revenues on assessments	(28,469)	-	-	-
Added cost of City Attorney staff support to direct expenditures	63,223	-	-	-
Net Other Changes	<u>(88,491)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal	<u>885,924</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fund 260: Sewer Utility Total

2,399,717	2,399,717	-	-
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Spending Reports

Public Works

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

	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009 Adopted
Spending By Unit					
001 GENERAL FUND	1,505,423	1,564,280	1,765,560	1,590,014	-175,546
205 PUBLIC WORKS ENGINEERING FUND	6,061,912	7,414,672	8,379,664	8,835,836	456,172
225 RIGHT OF WAY MAINTENANCE FUND	28,550,569	26,401,142	28,476,107	30,076,736	1,600,629
230 PARKING METER COLLECTION AND FINES	5,379,604	5,070,878	5,289,958	5,743,338	453,380
231 LIGHTING ASSESSMENT DISTRICTS	166,901	223,162	200,000	230,000	30,000
232 SOLID WASTE & RECYCLING	2,873,843	2,946,779	3,417,583	4,051,296	633,713
240 TRAFFIC, SIGNAL, & LGHTG MTCE	10,755,820	10,649,274	13,658,375	13,821,839	163,464
245 ASPHALT PLANT INTERNAL SERVICE	2,337,123	2,552,044	3,707,469	4,176,181	468,712
250 PUBLIC WORKS EQUIPMENT SERVICE	6,412,530	6,673,464	6,751,647	6,880,113	128,466
255 PUB.WKS.ADMIN & SPPT.SERVICES	6,241,878	5,518,778	3,160,090	3,241,184	81,094
260 SEWER UTILITY	42,774,603	48,913,185	60,457,041	62,856,758	2,399,717
Total Spending by Uni	113,060,205	117,927,658	135,263,494	141,503,295	6,239,801
Spending By Major Object					
SALARIES	20,866,906	21,413,344	23,532,502	23,888,867	356,365
SERVICES	17,781,882	17,893,168	20,757,069	21,460,964	703,895
MATERIALS AND SUPPLIES	13,780,340	13,723,708	17,010,459	17,352,156	341,697
EMPLOYER FRINGE BENEFITS	9,650,663	10,235,254	9,179,420	10,592,098	1,412,678
MISC TRANSFER CONTINGENCY ETC	39,960,786	45,590,488	56,687,060	59,263,221	2,576,161
DEBT	8,352,002	7,912,131	5,037,756	5,344,096	306,340
STREET SEWER BRIDGE ETC IMPROVEMENT					
EQUIPMENT LAND AND BUILDINGS	2,667,626	1,159,565	3,059,228	3,601,893	542,665
Total Spending by Object	113,060,205	117,927,658	135,263,494	141,503,295	6,239,801
Percent Change from Previous Year		4.3%	14.7%	4.6%	
Financing By Major Object					
GENERAL FUND	1,505,423	1,564,280	1,765,560	1,590,014	-175,546
SPECIAL FUND					
TAXES					
LICENSES AND PERMITS	1,072,975	1,229,252	1,218,000	1,273,000	55,000
INTERGOVERNMENTAL REVENUE	8,366,367	9,518,258	9,182,226	9,960,056	777,830
FEES, SALES AND SERVICES	64,344,657	67,932,116	75,376,639	78,727,339	3,350,700
ENTERPRISE AND UTILITY REVENUES	39,132	6,694	20,000	20,000	
MISCELLANEOUS REVENUE	24,785,216	27,731,638	40,446,650	37,535,013	-2,911,637
TRANSFERS	3,591,055	4,357,522	4,257,477	4,913,581	656,104
FUND BALANCES			2,996,942	7,484,292	4,487,350
Total Financing by Object	103,704,825	112,339,760	135,263,494	141,503,295	6,239,801
Percent Change from Previous Year		8.3%	20.4%	4.6%	

City of Saint Paul 2010 Budget Division Spending Plan Summary Mayor's Proposed Budget

Fund: **001 GENERAL FUND**

Fund Manager: LORI J LEE

Department: **07 PUBLIC WORKS**

Division: **0701 PUBLIC WORKS ADMINISTRATION**

Division Manager: BRUCE E BEESE

Division Mission:

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)				
	2007	2008	2009	2010		2007	2008	2009	2010	Change from
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed Amount	Change/Percent	Authorized FTE	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	Mayor's Proposed FTE/Amount	2009 FTE/Amount
by Type of Expenditure										
SALARIES										
SERVICES	171,968	210,812	208,386	219,278	10,892	5.2%				
MATERIALS AND SUPPLIES			9,747	2,542	-7,205	-73.9%				
EMPLOYER FRINGE BENEFITS	3,845		0	0						
MISC TRANSFER CONTINGENCY ETC	7,191	7,191	8,043	8,030	-13	-0.2%				
DEBT										
STREET SEWER BRIDGE ETC IMPROVEMENT										
EQUIPMENT LAND AND BUILDINGS										
Division Total	183,004	218,003	226,176	229,850	3,674	1.6%				
by Activity										
02000 DIRECTOR'S OFFICE: PUBLIC WORKS	67,848	62,845	71,018	74,692	3,674	5.2%				
02010 XCEL ENERGY PERMITTING COSTS	115,156	155,158	155,158	155,158						
Division Total	183,004	218,003	226,176	229,850	3,674	1.6%			0.0	0
Percent Change from Previous Year		19.1%	3.7%							

City of Saint Paul 2010 Budget Division Spending Plan Summary Mayor's Proposed Budget

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

Fund Manager: LORI J LEE

Division Manager: JOHN P MACZKO

Division Mission:

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)						
	2007	2008	2009	2010		2007	2008	2009	2010		Change from		
	2nd Prior	Last Year	Adopted	Mayor's Proposed	Change/Percent				Authorized	Adopted		Mayor's Proposed	2009
Exp. & Enc.	Exp. & Enc.		Amount	Change/Percent	FTE	FTE/Amount	FTE/Amount	FTE/Amount	FTE/Amount				
by Type of Expenditure													
SALARIES	411,789	393,751	440,367	433,364	-7,003	-1.6%							
SERVICES	14,846	14,519	27,332	29,483	2,151	7.9%							
MATERIALS AND SUPPLIES			23,063	20,513	-2,550	-11.1%							
EMPLOYER FRINGE BENEFITS	134,029	136,522	134,213	144,394	10,181	7.6%							
MISC TRANSFER CONTINGENCY ETC													
DEBT													
STREET SEWER BRIDGE ETC IMPROVEMENT													
EQUIPMENT LAND AND BUILDINGS													
Division Total	560,664	544,792	624,975	627,754	2,779	0.4%							
by Activity													
02105 TRANSPORTATION PLANNING	20,797	21,866	23,137	24,399	1,262	5.5%	0.2	0.2	0.2	17,572	0.2	18,287	715
02150 STREET ENGINEERING: PUB.WKS.	156,566	152,844	192,223	200,891	8,668	4.5%	1.8	1.8	1.8	123,335	1.8	129,509	6,174
02170 BRIDGE ENGINEERING: PUB.WKS.	97,424	100,431	103,119	108,612	5,493	5.3%	0.9	0.9	0.9	77,187	0.9	74,768	-2,419
02180 CONSTRUCTION INSPECTION: P.W.	120,732	116,308	115,704	121,568	5,864	5.1%	1.1	1.1	1.1	82,818	1.1	86,803	3,985
02190 SURVEY SECTION: PUBLIC WORKS	165,145	153,343	190,792	172,284	-18,508	-9.7%	2.2	1.7	1.7	139,455	1.7	123,997	-15,458
Division Total	560,664	544,792	624,975	627,754	2,779	0.4%	6.2	5.7	5.7	440,367	5.7	433,364	0.0
Percent Change from Previous Year		-2.8%	14.7%				-8.1%	0.0%				0.0%	-1.6%

City of Saint Paul 2010 Budget Division Spending Plan Summary Mayor's Proposed Budget

Fund: **001 GENERAL FUND**

Fund Manager: LORI J LEE

Department: **07 PUBLIC WORKS**

Division: **0732 TRAFFIC, SIGNAL & LIGHT'G MAINT.**

Division Manager: PAUL A ST.MARTIN

Division Mission:

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)							
	2007	2008	2009	2010		Change from 2009	2007	2008	2009	2010		Change from 2009	FTE/Amount	
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Amount	Mayor's Proposed Change/Percent		Authorized FTE	FTE/Amount	Adopted FTE/Amount	Mayor's Proposed FTE/Amount				
by Type of Expenditure														
SALARIES	398,697	416,356	447,097	355,743	-91,354	-20.4%								
SERVICES	114,419	121,671	127,353	131,432	4,079	3.2%								
MATERIALS AND SUPPLIES	113,049	116,523	124,267	116,515	-7,752	-6.2%								
EMPLOYER FRINGE BENEFITS	135,590	146,935	150,356	128,720	-21,636	-14.4%								
MISC TRANSFER CONTINGENCY ETC			65,336	0	-65,336	-100.0%								
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMENT														
EQUIPMENT LAND AND BUILDINGS														
Division Total	761,755	801,485	914,409	732,410	-181,999	-19.9%								
by Activity														
02155 TRAFFIC ENGR'G: PUB.WKS.- GF	493,816	503,142	525,691	554,227	28,536	5.4%	4.9	4.9	4.9	342,016	4.6	355,743	-0.3	13,727
02157 TRAFFIC CALMING	139,728	133,231	210,535	0	-210,535	-100.0%	1.5	1.5	2.2	105,081			-2.2	-105,081
02280 TRAFFIC LIGHT'G & SIGNALS	128,211	165,112	178,183	178,183										
Division Total	761,755	801,485	914,409	732,410	-181,999	-19.9%	6.4	6.4	7.1	447,097	4.6	355,743	-2.5	-91,354
Percent Change from Previous Year		5.2%	14.1%				0.0%	10.9%					-35.2%	-20.4%

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **205 PUBLIC WORKS ENGINEERING FUND**

Fund Manager: **JOHN P MACZKO**

Department: **07 PUBLIC WORKS**

Department Director: **BRUCE E BEESE**

Fund Purpose:

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

	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)								
	2007	2008	2009	2010		2007	2008	2009	2010		Change from			
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed Amount	Change/Percent	Authorized FTE	Adopted FTE/Amount	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	Change from 2009 FTE/Amount				
by Type of Expenditure														
SALARIES	2,936,819	3,824,830	4,159,873	4,472,247	312,374	7.5%								
SERVICES	1,154,800	1,802,006	2,108,602	2,088,638	-19,964	-0.9%								
MATERIALS AND SUPPLIES	115,489	64,675	388,619	352,737	-35,882	-9.2%								
EMPLOYER FRINGE BENEFITS	1,062,639	1,334,066	1,278,082	1,450,001	171,919	13.5%								
MISC TRANSFER CONTINGENCY ETC	689,255	361,936	115,164	142,889	27,725	24.1%								
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMEN														
EQUIPMENT LAND AND BUILDINGS	102,910	27,159	329,324	329,324										
Spending Total	6,061,912	7,414,672	8,379,664	8,835,836	456,172	5.4%								
by Activity														
12100MUNICIPAL ENGR. ADMIN.	-465,984	914,985												
12101OFFICE ENGINEER ADMINISTRATION	340,755	333,988	467,236	456,337	-10,899	-2.3%								
12102COMPUTER SERVICES: PUB WKS	230,549	239,148	219,746	230,645	10,899	5.0%								
12103ASSET MANAGEMENT	16,576													
12105TRANSPORTATION PLANNING	285,181	375,332	399,254	415,920	16,666	4.2%	2.3	2.3	2.3	212,352	2.3	224,136	11,784	
12110CAPITAL FORECASTING & PROGRAMMING	152,049	182,902	560,620	571,535	10,915	1.9%	1.4	1.4	1.4	142,725	1.4	149,032	6,307	
12115PW - TECHNICAL SERVICES	1,042,244	1,147,586	1,410,403	1,452,810	42,407	3.0%	7.1	7.1	8.0	556,330	8.0	590,170	33,840	
12150STREET DESIGN - PROJECTS	862,579	872,737	1,152,445	1,205,836	53,391	4.6%	10.3	10.3	10.3	705,157	10.3	729,009	23,852	
12155TRAFFIC ENGR'G - PROJECTS	641,580	609,589	637,060	823,972	186,912	29.3%	5.7	5.7	6.2	419,712	8.0	552,204	1.8	132,492
12160SEWER DESIGN - PROJECTS	607,283	657,413	693,136	725,729	32,593	4.7%	6.5	6.5	6.5	430,200	6.5	453,350	23,150	
12170BRIDGE ENG. - PROJECTS	514,597	514,684	647,452	672,856	25,404	3.9%	5.7	5.7	5.7	360,845	5.7	366,273	5,428	
12180CONSTRUCTION - PROJECTS	1,045,201	784,333	1,063,993	1,108,425	44,432	4.2%	10.6	10.6	10.6	663,561	10.6	698,094	34,533	
12190SURVEY - PROJECTS	789,302	781,975	1,128,319	1,171,771	43,452	3.9%	12.7	12.7	12.7	668,991	12.7	709,979	40,988	
Fund Total	6,061,912	7,414,672	8,379,664	8,835,836	456,172	5.4%	62.3	62.3	63.7	4,159,873	65.5	4,472,247	1.8	312,374
Percent Change from Previous Year		22.3%	13.0%				0.0%	2.2%				2.8%	7.5%	

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

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

Fund Manager: **KEVIN L NELSON**

Department: **07 PUBLIC WORKS**

Department Director: **BRUCE E BEESE**

Fund Purpose:
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)						
	2007	2008	2009	2010		2007 Authorized FTE	2008 FTE/Amount	2009 Adopted FTE/Amount	2010		Change from 2009 FTE/Amount		
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed Amount	Change/Percent				Mayor's Proposed FTE/Amount	FTE/Amount			
by Type of Expenditure													
SALARIES	6,491,610	6,328,659	6,751,188	6,952,627	201,439	3.0%							
SERVICES	5,954,487	5,450,346	5,607,214	5,479,235	-127,979	-2.3%							
MATERIALS AND SUPPLIES	4,490,751	3,674,950	4,906,616	4,913,139	6,523	0.1%							
EMPLOYER FRINGE BENEFITS	3,517,260	3,366,139	3,045,463	3,450,024	404,561	13.3%							
MISC TRANSFER CONTINGENCY ETC	7,460,567	7,520,973	8,100,302	8,993,887	893,585	11.0%							
DEBT													
STREET SEWER BRIDGE ETC IMPROVEMEN													
EQUIPMENT LAND AND BUILDINGS	635,895	60,075	65,324	287,824	222,500	340.6%							
Spending Total	28,550,569	26,401,142	28,476,107	30,076,736	1,600,629	5.6%							
by Activity													
42310ADMINISTRATION	8,638,316	8,668,456	2,125,609	2,504,004	378,395	17.8%	3.9	3.9	3.9	273,691	3.9	286,875	13,184
42316STREET REPAIR & CLEAN'G EQUIPT.	635,895	60,075	65,324	287,824	222,500	340.6%							
42318FIELD OPERATIONS	910,603	872,357	811,923	840,058	28,135	3.5%	7.0	7.0	7.7	347,617	7.7	362,451	14,834
42325NEIGHBORHOOD CLEANUP	129,888	118,811	125,000	0	-125,000	-100.0%							
42330ROW TRANSFERS-GENERAL FUND			823,941	727,182	-96,759	-11.7%							
42331BOULEVARD TREE MAINTENANCE			2,379,824	2,719,169	339,345	14.3%							
42332TRAFFIC-LTS-SIGNALS-PVMNT MKGS			4,034,890	4,492,528	457,638	11.3%							
42333SIDEWALK PROGRAM			702,051	661,292	-40,759	-5.8%							
42340BRIDGE,FENCE,STAIRWAY MAINT.	1,491,396	1,592,326	1,447,290	1,503,586	56,296	3.9%	13.5	13.5	13.5	785,917	13.5	796,036	10,119
42360DOWNTOWN STREETS - CLASS 1-A	861,738	796,927	1,104,240	1,205,657	101,417	9.2%	9.4	9.4	5.3	325,365	5.0	323,779	-0.3
42361DOWNTOWN STREETS - CLASS 1-B	98,481	71,457	167,025	185,815	18,790	11.2%	1.0	1.0	0.4	34,588	0.4	35,382	794
42362OUTLYING COMM & ARTER - CLASS II	6,869,146	6,782,641	6,918,210	7,015,868	97,658	1.4%	49.5	49.5	46.9	2,395,726	44.2	2,447,991	-2.7
42363RESIDENTIAL STREETS - CLASS III	7,701,946	6,517,174	6,439,721	6,740,125	300,404	4.7%	43.2	43.2	42.8	2,077,311	42.3	2,191,827	-0.5
42364OILED & PAVED ALLEYS - CLASS IV	1,161,750	867,217	1,253,332	1,113,216	-140,116	-11.2%	9.8	9.8	9.2	469,941	8.6	465,608	-0.6
42365UNIMPROVED STREETS - CLASS V	10,263	7,847	28,052	29,263	1,211	4.3%	0.7	0.7	0.3	13,727	0.3	14,389	662
42366UNIMPROVED ALLEYS - CLASS VI	41,148	45,852	49,675	51,149	1,474	3.0%	0.5	0.5	0.5	27,305	0.5	28,289	984
Fund Total	28,550,569	26,401,142	28,476,107	30,076,736	1,600,629	5.6%	138.5	138.5	130.5	6,751,188	126.4	6,952,627	-4.1
Percent Change from Previous Year		-7.5%	7.9%				0.0%	-5.8%				-3.1%	3.0%

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

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

Fund Manager: **PAUL A ST.MARTIN**

Department: **07 PUBLIC WORKS**

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)								
	2007	2008	2009	2010		2007	2008	2009	2010		Change from			
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Amount	Change/Percent	Authorized FTE	FTE/Amount	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	2009 FTE/Amount				
by Type of Expenditure														
SALARIES	194,652	212,859	224,023	233,043	9,020	4.0%								
SERVICES	145,955	181,652	163,926	186,896	22,970	14.0%								
MATERIALS AND SUPPLIES	22,741	83,001	91,031	60,705	-30,326	-33.3%								
EMPLOYER FRINGE BENEFITS	62,730	74,305	72,407	88,011	15,604	21.6%								
MISC TRANSFER CONTINGENCY ETC	4,953,527	4,519,061	4,730,571	5,174,683	444,112	9.4%								
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMEN														
EQUIPMENT LAND AND BUILDINGS			8,000	0	-8,000	-100.0%								
Spending Total	5,379,604	5,070,878	5,289,958	5,743,338	453,380	8.6%								
by Activity														
32210SURFACE PARKING ENFORCEMENT UNIT	1,392,211	1,415,570	1,554,855	1,548,967	-5,888	-0.4%								
32211PARK METER REV TRANS TO GEN FUND	3,557,187	3,097,713	3,168,907	3,618,907	450,000	14.2%								
32212PARKING METER REPAIR	430,206	557,595	566,196	575,464	9,268	1.6%	4.8	4.8	4.8	224,023	4.8	233,043	9,020	
Fund Total	5,379,604	5,070,878	5,289,958	5,743,338	453,380	8.6%	4.8	4.8	4.8	224,023	4.8	233,043	0.0	9,020
Percent Change from Previous Year		-5.7%	4.3%				0.0%	0.0%			0.0%	4.0%		

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **231 LIGHTING ASSESSMENT DISTRICTS**

Fund Manager: **PAUL A ST.MARTIN**

Department: **07 PUBLIC WORKS**

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)				
	2007	2008	2009	2010		2007	2008	2009	2010	Change from
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed		Authorized FTE	FTE/Amount	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	2009 FTE/Amount
by Type of Expenditure										
SALARIES										
SERVICES	69,682	120,049	100,000	110,000	10,000	10.0%				
MATERIALS AND SUPPLIES	97,219	103,113	100,000	120,000	20,000	20.0%				
EMPLOYER FRINGE BENEFITS										
MISC TRANSFER CONTINGENCY ETC										
DEBT										
STREET SEWER BRIDGE ETC IMPROVEMEN										
EQUIPMENT LAND AND BUILDINGS										
Spending Total	166,901	223,162	200,000	230,000	30,000	15.0%				
by Activity										
32320LIGHTING MAINT. ASSESSMENT DISTRICT	166,901	223,162	200,000	230,000	30,000	15.0%				
Fund Total	166,901	223,162	200,000	230,000	30,000	15.0%			0.0	0
Percent Change from Previous Year		33.7%	-10.4%							

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **232 SOLID WASTE & RECYCLING**

Fund Manager: **PAUL T KURTZ**

Department: **07 PUBLIC WORKS**

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)								
	2007	2008	2009	2010		2007	2008	2009	2010	Change from				
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed Amount	Change/Percent	Authorized FTE	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	Change from 2009 FTE/Amount					
by Type of Expenditure														
SALARIES	63,052	98,194	100,602	105,812	5,210	5.2%								
SERVICES	2,587,785	2,533,947	2,998,947	3,623,947	625,000	20.8%								
MATERIALS AND SUPPLIES	2,317	5,235	10,889	10,889										
EMPLOYER FRINGE BENEFITS	20,689	34,403	32,145	35,648	3,503	10.9%								
MISC TRANSFER CONTINGENCY ETC	200,000	275,000	275,000	275,000										
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMEN														
EQUIPMENT LAND AND BUILDINGS														
Spending Total	2,873,843	2,946,779	3,417,583	4,051,296	633,713	18.5%								
by Activity														
32401SOLID WASTE & RECYCLING	2,873,843	2,946,779	3,417,583	4,051,296	633,713	18.5%	1.0	1.0	1.0	100,602	1.0	105,812	5,210	
Fund Total	2,873,843	2,946,779	3,417,583	4,051,296	633,713	18.5%	1.0	1.0	1.0	100,602	1.0	105,812	0.0	5,210
Percent Change from Previous Year		2.5%	16.0%				0.0%	0.0%				0.0%	5.2%	

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

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

Fund Manager: **PAUL A ST.MARTIN**

Department: **07 PUBLIC WORKS**

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)							
	2007	2008	2009	2010		2007	2008	2009	2010		Change from			
	2nd Prior	Last Year	Adopted	Mayor's Proposed					Authorized	Adopted		Mayor's Proposed		2009
Exp. & Enc.	Exp. & Enc.		Amount	Change/Percent	FTE	FTE/Amount	FTE/Amount	FTE/Amount	FTE/Amount					
by Type of Expenditure														
SALARIES	3,829,245	3,476,257	4,794,387	4,433,035	-361,352	-7.5%								
SERVICES	1,804,328	1,778,510	2,307,705	2,364,008	56,303	2.4%								
MATERIALS AND SUPPLIES	3,105,722	3,384,923	4,468,519	4,402,868	-65,651	-1.5%								
EMPLOYER FRINGE BENEFITS	1,963,580	1,925,660	1,973,091	2,509,043	535,952	27.2%								
MISC TRANSFER CONTINGENCY ETC	30,656	66,135	84,673	82,885	-1,788	-2.1%								
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMEN														
EQUIPMENT LAND AND BUILDINGS	22,289	17,789	30,000	30,000										
Spending Total	10,755,820	10,649,274	13,658,375	13,821,839	163,464	1.2%								
by Activity														
12005TRAFFIC MAINTENANCE - PROJECTS	1,276,771	1,425,771	1,662,957	1,903,190	240,233	14.4%	19.0	19.0	15.9	849,345	13.9	745,212	-2.0	-104,133
12006SIGNAL MAINTENANCE - PROJECTS	2,000,398	1,986,389	2,300,879	2,636,959	336,080	14.6%	16.1	15.1	14.1	1,161,041	13.2	1,043,165	-0.9	-117,876
12007LIGHTING MAINTENANCE - PROJECTS	3,821,787	3,802,494	4,931,228	5,142,817	211,589	4.3%	20.4	22.4	20.4	1,681,526	19.9	1,549,109	-0.5	-132,417
12008BUS SHELTER ADMIN.	19,887	17,036	25,778	27,539	1,761	6.8%	0.2	0.2	0.2	14,730	0.2	15,813		1,083
12009TRAFFIC WAREHOUSE	1,913,691	1,881,513	2,862,425	2,301,255	-561,170	-19.6%	2.7	2.7	2.7	147,115	2.7	154,321		7,206
12010RESIDENTIAL PARKING PERMIT PRGM.	37,919	46,266	37,302	41,503	4,201	11.3%	0.3	0.3	0.3	16,635	0.3	16,876		241
12012GSOC/MAPS & RECORDS	197,247	188,335	319,489	315,297	-4,192	-1.3%	3.8	2.8	3.8	190,627	3.8	199,882		9,255
12015UTILITY & PERMITTEE ADMIN. & COORD.	1,488,120	1,301,470	1,518,317	1,453,279	-65,038	-4.3%	15.0	14.0	13.0	733,368	12.0	708,657	-1.0	-24,711
Fund Total	10,755,820	10,649,274	13,658,375	13,821,839	163,464	1.2%	77.5	76.5	70.4	4,794,387	66.0	4,433,035	-4.4	-361,352
Percent Change from Previous Year		-1.0%	28.3%				-1.3%	-8.0%				-6.3%	-7.5%	

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **245 ASPHALT PLANT INTERNAL SERVICE**

Fund Manager: **KEVIN L NELSON**

Department: **07 PUBLIC WORKS**

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)								
	2007	2008	2009	2010		2007	2008	2009	2010	Change from				
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed		Authorized FTE		Adopted FTE/Amount	Mayor's Proposed FTE/Amount	2009 FTE/Amount				
by Type of Expenditure														
SALARIES	237,869	199,679	249,428	267,085	17,657	7.1%								
SERVICES	110,039	88,705	168,941	138,527	-30,414	-18.0%								
MATERIALS AND SUPPLIES	1,902,910	2,170,456	3,211,859	3,682,898	471,039	14.7%								
EMPLOYER FRINGE BENEFITS	86,305	93,205	77,241	87,671	10,430	13.5%								
MISC TRANSFER CONTINGENCY ETC														
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMEN														
EQUIPMENT LAND AND BUILDINGS														
Spending Total	2,337,123	2,552,044	3,707,469	4,176,181	468,712	12.6%								
by Activity														
12201 ASPHALT PLANT	2,337,123	2,552,044	3,707,469	4,176,181	468,712	12.6%	4.3	4.3	4.3	249,428	4.3	267,085	17,657	
Fund Total	2,337,123	2,552,044	3,707,469	4,176,181	468,712	12.6%	4.3	4.3	4.3	249,428	4.3	267,085	0.0	17,657
Percent Change from Previous Year		9.2%	45.3%				0.0%	0.0%				0.0%	7.1%	

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **250 PUBLIC WORKS EQUIPMENT SERVICE**

Fund Manager: **LARON A MUNDAHL**

Department: **07 PUBLIC WORKS**

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)								
	2007	2008	2009	2010		2007	2008	2009	2010		Change from			
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed Amount	Change/Percent	Authorized FTE	Authorized FTE/Amount	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	2009 FTE/Amount				
by Type of Expenditure														
SALARIES	1,194,771	1,233,540	1,312,414	1,370,989	58,575	4.5%								
SERVICES	735,707	766,999	715,571	796,361	80,790	11.3%								
MATERIALS AND SUPPLIES	2,604,076	3,117,674	2,895,603	2,894,414	-1,189	0.0%								
EMPLOYER FRINGE BENEFITS	534,579	623,957	456,828	533,953	77,125	16.9%								
MISC TRANSFER CONTINGENCY ETC	670	6,149	11,846	11,846										
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMEN														
EQUIPMENT LAND AND BUILDINGS	1,342,726	925,145	1,359,385	1,272,550	-86,835	-6.4%								
Spending Total	6,412,530	6,673,464	6,751,647	6,880,113	128,466	1.9%								
by Activity														
12202PUB.WKS. EQUIPMENT SERVICES	6,412,305	6,668,984	6,751,647	6,880,113	128,466	1.9%	23.0	23.0	23.0	1,312,414	23.0	1,370,989	58,575	
12205MOTOR VEHICLE BUDGET	225	4,480												
Fund Total	6,412,530	6,673,464	6,751,647	6,880,113	128,466	1.9%	23.0	23.0	23.0	1,312,414	23.0	1,370,989	0.0	58,575
Percent Change from Previous Year		4.1%	1.2%				0.0%	0.0%				0.0%	4.5%	

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

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

Fund Manager: **BRUCE E BEESE**

Department: **07 PUBLIC WORKS**

Department Director: **BRUCE E BEESE**

Fund Purpose:

TO PROVIDE MANAGEMENT AND SUPPORT SERVICES TO THE OPERATING DIVISIONS IN THE DEPARTMENT OF PUBLIC WORKS

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2007	2008	2009	2010		2007	2008	2009	2010		Change from			
	2nd Prior	Last Year	Adopted	Mayor's Proposed					Authorized	Adopted		Mayor's Proposed		2009
Exp. & Enc.	Exp. & Enc.		Amount	Change/Percent	FTE	FTE/Amount	FTE/Amount	FTE/Amount	FTE/Amount					
by Type of Expenditure														
SALARIES	2,071,326	2,151,374	1,242,354	1,291,495	49,141	4.0%								
SERVICES	946,906	875,773	445,948	437,677	-8,271	-1.9%								
MATERIALS AND SUPPLIES	502,721	467,554	105,777	97,271	-8,506	-8.0%								
EMPLOYER FRINGE BENEFITS	798,374	806,484	406,884	448,920	42,036	10.3%								
MISC TRANSFER CONTINGENCY ETC	1,244,675	1,050,698	925,652	942,346	16,694	1.8%								
DEBT	159,822	117,547												
STREET SEWER BRIDGE ETC IMPROVEMEN														
EQUIPMENT LAND AND BUILDINGS	518,052	49,347	33,475	23,475	-10,000	-29.9%								
Spending Total	6,241,878	5,518,778	3,160,090	3,241,184	81,094	2.6%								
by Activity														
12300DIRECTOR'S OFFICE	485,691	443,807	483,329	495,345	12,016	2.5%	2.7	2.7	2.7	266,143	2.7	269,028	2,885	
12303MARKETING & PUBLIC RELATIONS	852	98,091	136,115	142,233	6,118	4.5%		1.5	1.5	86,192	1.5	90,488	4,296	
12320ACCOUNTING AND PAYROLL	869,441	922,961	924,053	976,948	52,895	5.7%	11.0	11.0	10.0	606,604	10.0	635,714	29,110	
12321OFFICE ADMINISTRATION	403,526	409,039	474,994	479,962	4,968	1.0%	4.0	4.5	3.5	210,912	3.5	221,506	10,594	
12322COMPUTER SERVICES	1,012,700	961,446	999,660	999,660			1.0	1.0						
12340DESIGN GROUP	447,831	449,662					4.5	4.5						
12350CITY HALL ANNEX - OPERATING	1,954,394	1,221,066					3.5	3.5						
12363REAL ESTATE ADMIN & SERVICE FEES	935,375	895,727					10.3	10.3						
12375SAFETY SERVICES	132,068	116,979	141,939	147,036	5,097	3.6%	1.0	1.0	1.0	72,503	1.0	74,759	2,256	
Fund Total	6,241,878	5,518,778	3,160,090	3,241,184	81,094	2.6%	38.0	40.0	18.7	1,242,354	18.7	1,291,495	0.0	49,141
Percent Change from Previous Year		-11.6%	-42.7%					5.3%	-53.3%				0.0%	4.0%

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **260 SEWER UTILITY**

Fund Manager: **BRUCE D ELDER**

Department: **07 PUBLIC WORKS**

Department Director: **BRUCE E BEESE**

Fund Purpose:

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)								
	2007	2008	2009	2010		2007	2008	2009	2010		Change from			
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed		Authorized FTE		Adopted FTE/Amount	Mayor's Proposed FTE/Amount		2009 FTE/Amount			
by Type of Expenditure														
SALARIES	3,037,077	3,077,846	3,810,769	3,973,427	162,658	4.3%								
SERVICES	3,970,961	3,948,181	5,777,144	5,855,482	78,338	1.4%								
MATERIALS AND SUPPLIES	823,344	535,605	674,469	677,665	3,196	0.5%								
EMPLOYER FRINGE BENEFITS	1,331,043	1,693,576	1,552,710	1,715,713	163,003	10.5%								
MISC TRANSFER CONTINGENCY ETC	25,374,244	31,783,344	42,370,473	43,631,655	1,261,182	3.0%								
DEBT	8,192,179	7,794,584	5,037,756	5,344,096	306,340	6.1%								
STREET SEWER BRIDGE ETC IMPROVEMEN														
EQUIPMENT LAND AND BUILDINGS	45,753	80,049	1,233,720	1,658,720	425,000	34.4%								
Spending Total	42,774,603	48,913,185	60,457,041	62,856,758	2,399,717	4.0%								
by Activity														
22200MAJOR SEWER SERVICE OBLIGATION	22,726,544	23,564,739	29,799,827	32,412,077	2,612,250	8.8%								
22201SEWER MAINTENANCE	5,446,783	5,357,214	6,237,317	6,885,754	648,437	10.4%	44.2	45.7	46.2	2,447,034	46.0	2,542,863	-0.2	95,829
22206SEWER MAINTENANCE-EQUIPMENT		1,555												
22207SEWER SYSTEM MANAGEMENT	677,297	792,391	1,081,805	1,120,325	38,520	3.6%	8.4	7.8	7.0	421,050	7.0	441,044		19,994
22208REGIONAL ISSUES/MANDATES MGMNT.	166,804	158,012	150,597	159,378	8,781	5.8%	1.3	1.3	1.0	104,315	1.0	109,208		4,893
22209SAC ADMIN & PROJECTS	1,224,138	805,945	1,371,962	0	-1,371,962	-100.0%	0.4	0.1						
22211SEWER INFRASTRUCTURE MGMNT.	205,304	301,211	736,376	758,469	22,093	3.0%	4.4	4.6	4.6	257,421	4.6	269,496		12,075
22212STORM SEWER SYSTEM CHARGE	208,126	260,845	353,688	363,759	10,071	2.8%	2.1	1.7	1.7	102,747	1.7	107,333		4,586
22214INFLOW AND INFILTRATION	632,280	552,681	731,139	800,789	69,650	9.5%	1.5	2.2	1.6	113,913	1.6	119,362		5,449
22217MAJOR SEWER REPAIR CONSTR.		1,474,696	2,019,000	2,080,000	61,000	3.0%								
22220SEWER TUNNEL REHABILITATION		0	3,000,000	3,090,000	90,000	3.0%								
22221SEWER CONSTRUCTION	4,019,318	8,371,146	8,140,000	8,150,000	10,000	0.1%								
22222REVENUE BOND DEBT SERVICE	5,286,576	3,528,913	0	0										
22225STORMWATER DISCHARGE MGMNT.	294,369	387,272	1,530,727	1,409,294	-121,433	-7.9%	3.1	2.1	2.2	158,899	2.2	165,957		7,058
22226GOPHER STATE ONE-CALL	172,020	180,853	173,521	178,328	4,807	2.8%	2.2	2.1	1.0	58,459	1.0	60,705		2,246
22227PRIVATE SEWER CONN. REPAIR PROG.	258,053	362,070	800,000	800,000										
22228SEWER INSPECTION PROGRAM		706	755,902	765,954	10,052	1.3%			2.3	146,931	2.5	157,459	0.2	10,528
22304DEBT SERVICE - 2004 BONDS	444,779	449,195	446,544	445,044	-1,500	-0.3%								
223062006 REVENUE BOND DEBT SERVICE	635,350	630,517	634,675	628,875	-5,800	-0.9%								
223082008 REVENUE BOND DEBT SERVICE		1,361,065	1,793,873	1,767,998	-25,875	-1.4%								
223092009 REVENUE BOND DEBT SERVICE			330,000	671,321	341,321	103.4%								
22398DEBT SERVICE - 1998 BONDS	376,862	372,159	370,088	369,393	-695	-0.2%								

Fund Total

City of Saint Paul

2010 Budget Fund Spending Plan Summary

Mayor's Proposed Budget

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

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

	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)								
	2007	2008	2009	2010		2007	2008	2009	2010		Change from			
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Amount	Change/Percent	Authorized FTE	Authorized FTE/Amount	Adopted FTE/Amount	FTE/Amount	Mayor's Proposed FTE/Amount	2009 FTE/Amount			
Percent Change from Previous Year	42,774,603	48,913,185	60,457,041	62,856,758	2,399,717	4.0%	67.6	67.6	67.6	3,810,769	67.6	3,973,427	0.0	162,658
		14.4%	23.6%				0.0%	0.0%			0.0%		4.3%	

Financing Reports

Financing by Major Object Code

Department: **07 PUBLIC WORKS**

GENERAL FUND

	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009 Adopted
2850 <u>USE OF STREET - TEMPORARY</u>					
LICENSES AND PERMITS	0	0	0	0	0
4397 <u>PW COLLABORATIONS</u>					
FEES, SALES AND SERVICES	0	0	0	0	0
7302 <u>TRANSFER FROM ENTERPRISE FUND</u>	227,758	300,536	280,120	251,651	-28,469
7303 <u>TRANSFER FROM INTERNAL SERVICE FUND</u>	500,000				
7305 <u>TRANSFER FROM SPECIAL REVENUE FUND</u>	822,544	917,886	930,026	833,236	-96,790
TRANSFERS	1,550,302	1,218,422	1,210,146	1,084,887	-125,259
Fund Total	1,550,302	1,218,422	1,210,146	1,084,887	-125,259

Financing by Major Object Code

Department: **07 PUBLIC WORKS**

SPECIAL FUNDS

	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009 Adopted
2830 CEMENT SIDEWALKS	13,132	9,670	13,000	13,000	
2832 SEWER - HOUSE CONNECTIONS	75,850	74,900	90,000	90,000	
2833 VACATION - STREETS AND ALLEYS	9,300	10,675			
2850 USE OF STREET - TEMPORARY	964,981	1,124,294	1,105,000	1,160,000	55,000
2851 USE OF STREET - PERMANENT	897	988			
2852 USE OF STREET - VARIOUS LOCATIONS	8,815	8,725	10,000	10,000	
LICENSES AND PERMITS	1,072,975	1,229,252	1,218,000	1,273,000	55,000
3403 MUNICIPAL STATE AID	2,755,885	3,261,052	2,987,103	3,064,933	77,830
3450 TRUNK HIGHWAY FUNDS	201,509	1,062,500	765,000	765,000	
3501 COUNTY AID	1,363,104	1,480,534	1,587,775	1,787,775	200,000
3699 OTHER MISCELLANEOUS GRANTS	540,176	587,567	590,394	590,394	
3705 CITY SHRE OF COUNTY COURT	3,505,693	3,126,605	3,251,954	3,751,954	500,000
INTERGOVERNMENTAL REVENUE	8,366,367	9,518,258	9,182,226	9,960,056	777,830
4071 PARKING	907	123	1,000	987	-13
4072 PARKING METERS	1,714,372	1,716,397	1,865,397	1,765,397	-100,000
4099 FEES - N.O.C.	44,109	53,151	40,000	45,000	5,000
4202 ASPHALT	2,345,110	2,903,274	3,706,969	4,340,000	633,031
4204 MAPS, PUBLICATIONS & REPORTS	8,072	9,153	7,000	7,000	
4206 GAIN ON SALE OF ASSETS	25,962	12,409	15,000	15,000	
4215 SURPLUS - PURCHASING	15,426	5,239			
4272 METER HOODING	130,592	181,030	144,179	180,000	35,821
4299 SALES N.O.C.	201,444	181,436	185,000	185,000	
4301 NORMAL ACTIVITY SERVICES	15,624,514	16,707,494	20,745,847	19,816,359	-929,488
4314 SANITARY SEWER BILL	29,952,998	30,717,496	31,605,527	33,415,213	1,809,686
4323 VEHICLE MAINTENANCE	919,649	934,576	857,564	880,000	22,436
4390 STORM SEWER SYSTEM CHARGE	10,106,582	11,302,321	11,759,487	12,559,973	800,486
4392 SEWER CONNECTION REPAIR CHARGE	386,150	251,674	800,000	800,000	
4399 SERVICES N.O.C.	2,868,770	2,956,343	3,643,669	4,717,410	1,073,741
FEES, SALES AND SERVICES	64,344,657	67,932,116	75,376,639	78,727,339	3,350,700

Financing by Major Object Code

Department: **07 PUBLIC WORKS**

SPECIAL FUNDS

		2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009 Adopted
5499	RENTALS N.O.C.	39,132	6,694	20,000	20,000	
ENTERPRISE AND UTILITY REVENUES		39,132	6,694	20,000	20,000	0
6001	CURRENT YEAR	11,350,663	12,628,196	26,186,009	28,124,790	1,938,781
6002	1ST YEAR DELINQUENT	291,346	379,503			
6003	2ND YEAR DELINQUENT	57,098	76,294			
6004	3RD YEAR DELINQUENT	26,178	19,952			
6005	4TH YEAR DELINQUENT	12,143	8,668			
6006	5TH YEAR AND PRIOR	7,439	6,027			
6007	PENALTIES & INT. P. I. R. ASSETS	181,307	185,304	40,000	40,000	
6008	TAX EXEMPT PROPERTIES		4,926			
6010	PREPAID ASSESSMENTS	8,845,307	10,036,259	50,000	60,000	10,000
6107	PENALTIES AND INTERESTS-MISC.ASSESS			655,026	558,236	-96,790
6108	TAX EXEMPT PROPERTIES	54,964	536,231			
6201	BOND SALE			11,000,000	7,500,000	-3,500,000
6210			67,657			
6301	SEWER AVAILABILITY CHARGE	1,511,224	887,300	1,300,000		-1,300,000
6601	ACCRUED INTEREST ON BOND SOLD		10,698			
6602	INTEREST ON INVESTMENTS	296,574	368,545	580,120	551,651	-28,469
6605	OTHER INTEREST EARNED	3,801	550			
6606	INTEREST ON NOTES & LOANS RECEIVBLE	40,434	35,533	30,329	30,329	
6611	INC(DEC) FMV OF INVESTMENT	104,515	194,542			
6801	RENTS	1,659,753	1,700,563	43,000	56,137	13,137
6901	CASH OVER OR SHORT	-2,021	6			
6908	DAMAGE CLAIM RECOVERY FROM OTHERS	320,365	516,998	310,000	400,000	90,000
6914	REFUNDS - JURY DUTY PAY	400	120			
6917	REFUNDS - OVERPAYMENTS	10,232	609			
6922	REPAYMENT OF ADVANCE OR LOAN			252,166	213,870	-38,296
6928	RECOVERABLE ADVANCE FR GENERAL FUND					
6999	OTHER MISCELLANEOUS REVENUE N.O.C.	13,494	67,157			

MISCELLANEOUS REVENUE

Financing by Major Object Code

Department: **07 PUBLIC WORKS**

SPECIAL FUNDS

	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009 Adopted
MISCELLANEOUS REVENUE	24,785,216	27,731,638	40,446,650	37,535,013	-2,911,637
7299 TRANSFER FROM GENERAL FUND	7,191	7,191	7,191	7,191	
7302 TRANSFER FROM ENTERPRISE FUND	153,560	171,613	242,000	441,000	199,000
7303 TRANSFER FROM INTERNAL SERVICE FUND		247,362			
7305 TRANSFER FROM SPECIAL REVENUE FUND	3,304,364	3,741,396	4,008,286	4,465,390	457,104
7306 TRANSFER FROM CAP PROJ FUND-OTHER	125,940	189,960			
TRANSFERS	3,591,055	4,357,522	4,257,477	4,913,581	656,104
9830 USE OF FUND BALANCE			737,627	639,159	-98,468
9831 CONTRIBUTION TO FUND BALANCE			-515,746	-446,951	68,795
9925 USE OF NET ASSETS			3,374,014	7,712,301	4,338,287
9926 CONTRIBUTION TO NET ASSETS			-598,953	-420,217	178,736
FUND BALANCES	0	0	2,996,942	7,484,292	4,487,350
Fund Total	102,199,402	110,775,480	133,497,934	139,913,281	6,415,347

<u>Department Total</u>	<u>103,749,704</u>	<u>111,993,902</u>	<u>134,708,080</u>	<u>140,998,168</u>	<u>6,290,088</u>
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City of Saint Paul Financing Plan by Department and Activity

Fund: **001 GENERAL FUND**

Fund Manager: LORI J LEE

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	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
07	PUBLIC WORKS					
02000	DIRECTOR'S OFFICE: PUBLIC WORKS	1,550,302	1,218,422	1,210,146	1,084,887	-125,259
	Department Total	1,550,302	1,218,422	1,210,146	1,084,887	-125,259
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE					0
	FEES, SALES AND SERVICES					0
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE					0
	TRANSFERS	1,550,302	1,218,422	1,210,146	1,084,887	-125,259
	FUND BALANCES					0
	Total Financing by Object	1,550,302	1,218,422	1,210,146	1,084,887	-125,259

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	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
07	PUBLIC WORKS					
12100	MUNICIPAL ENGR. ADMIN.	1,197,796	-387,526	-48,392	30,227	78,619
12103	ASSET MANAGEMENT		201			0
12110	CAPITAL FORECASTING & PROGRAMMING	36,110				0
12115	PW - TECHNICAL SERVICES	956,949	924,397	944,596	1,080,067	135,471
12150	STREET DESIGN - PROJECTS	1,236,610	1,825,457	2,062,890	1,859,542	-203,348
12170	BRIDGE ENG.- PROJECTS	295,576	660,868	218,500	232,626	14,126
12180	CONSTRUCTION - PROJECTS	1,245,889	1,415,885	2,142,724	2,220,619	77,895
12190	SURVEY - PROJECTS	684,251	1,021,999	1,691,251	1,618,136	-73,115
12160	SEWER DESIGN - PROJECTS	594,701	879,306	1,260,570	1,688,400	427,830
12155	TRAFFIC ENGR'G - PROJECTS	66,688	231,928	107,525	106,219	-1,306
	Department Total	6,314,570	6,572,515	8,379,664	8,835,836	456,172
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS	16,942	13,220	18,000	18,000	0
	INTERGOVERNMENTAL REVENUE					0
	FEES, SALES AND SERVICES	6,297,528	6,559,054	8,410,056	8,787,609	377,553
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE	100	241			0
	TRANSFERS					0
	FUND BALANCES			-48,392	30,227	78,619
	Total Financing by Object	6,314,570	6,572,515	8,379,664	8,835,836	456,172

City of Saint Paul Financing Plan by Department and Activity

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

Fund Manager: KEVIN L NELSON

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	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
07	PUBLIC WORKS					
42310	ADMINISTRATION	20,404,669	24,343,749	3,452,886	3,599,120	146,234
42316	STREET REPAIR & CLEAN'G EQUIPT.	15,426	5,239			0
42318	FIELD OPERATIONS	146	5,461			0
42340	BRIDGE,FENCE,STAIRWAY MAINT.	51,243	52,007	30,000	30,000	0
42360	DOWNTOWN STREETS - CLASS 1-A	71,057	167,590	1,776,627	2,145,231	368,604
42361	DOWNTOWN STREETS - CLASS 1-B	2,860	10,881	424,295	446,860	22,565
42362	OUTLYING COMM & ARTER - CLASS II	970,267	1,001,313	9,255,629	9,148,532	-107,097
42363	RESIDENTIAL STREETS - CLASS III	378,916	355,596	11,880,110	13,192,292	1,312,182
42364	OILED & PAVED ALLEYS - CLASS IV	8,100	9,537	1,539,576	1,367,552	-172,024
42365	UNIMPROVED STREETS - CLASS V			53,758	65,279	11,521
42366	UNIMPROVED ALLEYS - CLASS VI			63,226	81,870	18,644
Department Total		21,902,684	25,951,373	28,476,107	30,076,736	1,600,629
Financing by Major Object						
TAXES						0
LICENSES AND PERMITS						0
INTERGOVERNMENTAL REVENUE		1,994,423	2,954,471	2,758,460	3,001,484	243,024
FEES, SALES AND SERVICES		1,572,189	1,570,865	1,293,000	1,293,000	0
ENTERPRISE AND UTILITY REVENUES		39,132	6,694	20,000	20,000	0
MISCELLANEOUS REVENUE		18,296,940	21,204,344	24,016,883	25,353,665	1,336,782
TRANSFERS			214,999	242,000	441,000	199,000
FUND BALANCES				145,764	-32,413	-178,177
Total Financing by Object		21,902,684	25,951,373	28,476,107	30,076,736	1,600,629

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	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
07	PUBLIC WORKS					
32210	SURFACE PARKING ENFORCEMENT UNIT	3,505,693	3,126,605	3,251,954	3,751,954	500,000
32212	PARKING METER REPAIR	1,872,641	1,943,005	2,038,004	1,991,384	-46,620
	Department Total	5,378,334	5,069,610	5,289,958	5,743,338	453,380
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE	3,505,693	3,126,605	3,251,954	3,751,954	500,000
	FEES, SALES AND SERVICES	1,872,641	1,943,005	2,038,004	1,991,384	-46,620
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE					0
	TRANSFERS					0
	FUND BALANCES					0
	Total Financing by Object	5,378,334	5,069,610	5,289,958	5,743,338	453,380

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	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
07	PUBLIC WORKS					
32320	LIGHTING MAINT. ASSESSMENT DISTRICT	171,308	167,842	200,000	230,000	30,000
	Department Total	171,308	167,842	200,000	230,000	30,000
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE					0
	FEES, SALES AND SERVICES					0
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE	171,308	167,842	194,791	210,000	15,209
	TRANSFERS					0
	FUND BALANCES			5,209	20,000	14,791
	Total Financing by Object	171,308	167,842	200,000	230,000	30,000

City of Saint Paul

Financing Plan by Department and Activity

Fund: **232 SOLID WASTE & RECYCLING**

Fund Manager: PAUL T KURTZ

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

THIS FUND IS FINANCED PRIMARILY WITH SERVICE FEES COLLECTED THROUGH THE ASSESSMENT PROCESS AND ADDITIONALLY WITH STATE OF MINNESOTA SCORE GRANTS.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
07	PUBLIC WORKS					
32401	SOLID WASTE & RECYCLING	2,891,915	3,123,605	3,417,583	4,051,296	633,713
	Department Total	2,891,915	3,123,605	3,417,583	4,051,296	633,713
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE	540,176	587,567	590,394	590,394	0
	FEES, SALES AND SERVICES					0
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE	2,344,548	2,528,847	2,749,090	3,249,090	500,000
	TRANSFERS	7,191	7,191	7,191	7,191	0
	FUND BALANCES			70,908	204,621	133,713
	Total Financing by Object	2,891,915	3,123,605	3,417,583	4,051,296	633,713

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; CHARGES TO SPECIFIC CAPITAL PROJECTS FOR SERVICES PERFORMED; AND CHARGES FOR PERMITS FOR USE OF RESTRICTED AREAS OF THE CITY.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
07	PUBLIC WORKS					
12005	TRAFFIC MAINTENANCE - PROJECTS	1,387,474	1,739,924	1,662,957	2,053,190	390,233
12006	SIGNAL MAINTENANCE - PROJECTS	1,673,135	1,920,767	2,300,879	2,636,959	336,080
12007	LIGHTING MAINTENANCE - PROJECTS	3,385,556	3,976,938	4,931,228	4,992,817	61,589
12008	BUS SHELTER ADMIN.	43,729	51,379	25,778	27,539	1,761
12009	TRAFFIC WAREHOUSE	1,659,045	2,049,833	2,862,425	2,301,255	-561,170
12010	RESIDENTIAL PARKING PERMIT PRGM.	69,132	78,855	37,302	41,503	4,201
12012	GSOC/MAPS & RECORDS	2,055		319,489	315,297	-4,192
12015	UTILITY & PERMITTEE ADMIN. & COORD.	1,157,665	1,350,390	1,518,317	1,453,279	-65,038
	Department Total	9,377,791	11,168,086	13,658,375	13,821,839	163,464
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS	970,883	1,130,457	1,110,000	1,165,000	55,000
	INTERGOVERNMENTAL REVENUE	2,254,648	2,772,054	2,508,707	2,543,513	34,806
	FEES, SALES AND SERVICES	2,594,709	3,123,762	5,805,158	5,304,351	-500,807
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE	337,853	489,752	310,000	413,137	103,137
	TRANSFERS	3,219,698	3,652,061	4,008,286	4,465,390	457,104
	FUND BALANCES			-83,776	-69,552	14,224
	Total Financing by Object	9,377,791	11,168,086	13,658,375	13,821,839	163,464

City of Saint Paul Financing Plan by Department and Activity

Fund: **245 ASPHALT PLANT INTERNAL SERVICE**

Fund Manager: KEVIN L NELSON

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

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

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
07	PUBLIC WORKS					
12201	ASPHALT PLANT	2,353,197	2,910,096	3,707,469	4,176,181	468,712
	Department Total	2,353,197	2,910,096	3,707,469	4,176,181	468,712
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE					0
	FEEs, SALES AND SERVICES	2,353,197	2,910,096	3,707,469	4,382,560	675,091
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE					0
	TRANSFERS					0
	FUND BALANCES				-206,379	-206,379
	Total Financing by Object	2,353,197	2,910,096	3,707,469	4,176,181	468,712

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	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
07	PUBLIC WORKS					
12202	PUB.WKS. EQUIPMENT SERVICES	5,794,522	5,844,736	6,751,647	6,880,113	128,466
12205	MOTOR VEHICLE BUDGET	12,789	10,947			0
	Department Total	5,807,311	5,855,683	6,751,647	6,880,113	128,466
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE					0
	FEES, SALES AND SERVICES	5,792,524	5,843,511	6,743,647	6,872,113	128,466
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE	14,787	12,172	8,000	8,000	0
	TRANSFERS					0
	FUND BALANCES					0
	Total Financing by Object	5,807,311	5,855,683	6,751,647	6,880,113	128,466

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 FOR SERVICES PERFORMED.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
07	PUBLIC WORKS					
12300	DIRECTOR'S OFFICE	364,298	407,690	483,329	495,345	12,016
12303	MARKETING & PUBLIC RELATIONS		110,688	136,115	142,233	6,118
12320	ACCOUNTING AND PAYROLL	849,471	886,538	924,053	976,948	52,895
12321	OFFICE ADMINISTRATION	490,336	534,520	474,994	479,962	4,968
12322	COMPUTER SERVICES	921,904	955,891	999,660	999,660	0
12340	DESIGN GROUP	327,714	406,384			0
12350	CITY HALL ANNEX - OPERATING	1,602,077	1,648,960			0
12363	REAL ESTATE ADMIN & SERVICE FEES	658,728	742,427			0
12375	SAFETY SERVICES	127,177	133,251	141,939	147,036	5,097
	Department Total	5,341,705	5,826,349	3,160,090	3,241,184	81,094
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS	9,300	10,675			0
	INTERGOVERNMENTAL REVENUE					0
	FEES, SALES AND SERVICES	3,332,702	3,654,477	3,134,291	3,241,136	106,845
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE	1,635,537	1,677,926	55,000	55,000	0
	TRANSFERS	364,166	483,271			0
	FUND BALANCES			-29,201	-54,952	-25,751
	Total Financing by Object	5,341,705	5,826,349	3,160,090	3,241,184	81,094

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	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
07	PUBLIC WORKS					
22200	MAJOR SEWER SERVICE OBLIGATION	40,601,334	42,775,119	37,552,767	44,285,155	6,732,388
22201	SEWER MAINTENANCE	159,752	118,831	132,711	132,711	0
22204	SEWER CLEANING	1,068	-17			0
22206	SEWER MAINTENANCE-EQUIPMENT	868	796			0
22207	SEWER SYSTEM MANAGEMENT	191	243			0
22209	SAC ADMIN & PROJECTS	1,511,224	887,300	1,300,000		-1,300,000
22211	SEWER INFRASTRUCTURE MGMNT.			25,000	25,000	0
22212	STORM SEWER SYSTEM CHARGE				8,240,077	8,240,077
22221	SEWER CONSTRUCTION			11,000,000	7,500,000	-3,500,000
22222	REVENUE BOND DEBT SERVICE			8,147,692	300,000	-7,847,692
22225	STORMWATER DISCHARGE MGMNT.			1,498,871	1,573,815	74,944
22226	GOPHER STATE ONE-CALL		18,520			0
22227	PRIVATE SEWER CONN. REPAIR PROG.	386,150	318,831	800,000	800,000	0
22308	2008 REVENUE BOND DEBT SERVICE		10,698			0
	Department Total	42,660,587	44,130,321	60,457,041	62,856,758	2,399,717
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS	75,850	74,900	90,000	90,000	0
	INTERGOVERNMENTAL REVENUE	71,427	77,561	72,711	72,711	0
	FEES, SALES AND SERVICES	40,529,167	42,327,346	44,245,014	46,855,186	2,610,172
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE	1,984,143	1,650,514	13,112,886	8,246,121	-4,866,765
	TRANSFERS					0
	FUND BALANCES			2,936,430	7,592,740	4,656,310
	Total Financing by Object	42,660,587	44,130,321	60,457,041	62,856,758	2,399,717

Personnel Reports

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

GENERAL FUND

Department		2007	2008	2009	2010	Change from
Division	Activity	Adopted FTE	Adopted FTE	Adopted FTE	Mayor's Proposed FTE	2009 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.	1.8	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	1.7	1.7	1.7	0.0
	Division Total	6.2	5.7	5.7	5.7	0.0
0732	TRAFFIC, SIGNAL & LIGHT'G MAINT.					
	02155 TRAFFIC ENGR'G: PUB.WKS. - GF	4.9	4.9	4.9	4.6	-0.3
	02157 TRAFFIC CALMING	1.5	1.5	2.2		-2.2
	Division Total	6.4	6.4	7.1	4.6	-2.5
	Department Total	12.6	12.1	12.8	10.3	-2.5

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

SPECIAL FUNDS

Department	Activity	2007 Adopted FTE	2008 Adopted FTE	2009 Adopted FTE	2010 Mayor's Proposed FTE	Change from 2009 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	1.5	0.0
	12320 ACCOUNTING AND PAYROLL	11.0	11.0	10.0	10.0	0.0
	12321 OFFICE ADMINISTRATION	4.0	4.5	3.5	3.5	0.0
	12322 COMPUTER SERVICES	1.0	1.0			0.0
	12340 DESIGN GROUP	4.5	4.5			0.0
	12350 CITY HALL ANNEX - OPERATING	3.5	3.5			0.0
	12363 REAL ESTATE ADMIN & SERVICE FEES	10.3	10.3			0.0
	12375 SAFETY SERVICES	1.0	1.0	1.0	1.0	0.0
	Division Total	38.0	40.0	18.7	18.7	0.0
0710	ENGINEERING DIVISION					
	12105 TRANSPORTATION PLANNING	2.3	2.3	2.3	2.3	0.0
	12110 CAPITAL FORECASTING & PROGRAMMING	1.4	1.4	1.4	1.4	0.0
	12115 PW - TECHNICAL SERVICES	7.1	7.1	8.0	8.0	0.0
	12150 STREET DESIGN - PROJECTS	10.3	10.3	10.3	10.3	0.0
	12170 BRIDGE ENG.- PROJECTS	5.7	5.7	5.7	5.7	0.0
	12180 CONSTRUCTION - PROJECTS	10.6	10.6	10.6	10.6	0.0
	12190 SURVEY - PROJECTS	12.7	12.7	12.7	12.7	0.0
	Division Total	50.1	50.1	51.0	51.0	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	7.7	7.7	0.0
	42340 BRIDGE,FENCE,STAIRWAY MAINT.	13.5	13.5	13.5	13.5	0.0
	42360 DOWNTOWN STREETS - CLASS 1-A	9.4	9.4	5.3	5.0	-0.3
	42361 DOWNTOWN STREETS - CLASS 1-B	1.0	1.0	0.4	0.4	0.0
	42362 OUTLYING COMM & ARTER - CLASS II	49.5	49.5	46.9	44.2	-2.7
	42363 RESIDENTIAL STREETS - CLASS III	43.2	43.2	42.8	42.3	-0.5
	42364 OILED & PAVED ALLEYS - CLASS IV	9.8	9.8	9.2	8.6	-0.6
	42365 UNIMPROVED STREETS - CLASS V	0.7	0.7	0.3	0.3	0.0
	42366 UNIMPROVED ALLEYS - CLASS VI	0.5	0.5	0.5	0.5	0.0
						467

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

SPECIAL FUNDS

Department	Activity	2007 Adopted FTE	2008 Adopted FTE	2009 Adopted FTE	2010 Mayor's Proposed FTE	Change from 2009 Adopted
07	PUBLIC WORKS					
0720	STREETS DIVISION					
	Division Total	142.8	142.8	134.8	130.7	-4.1
0730	SEWER DIVISION					
	12160 SEWER DESIGN - PROJECTS	6.5	6.5	6.5	6.5	0.0
	22201 SEWER MAINTENANCE	44.2	45.7	46.2	46.0	-0.2
	22207 SEWER SYSTEM MANAGEMENT	8.4	7.8	7.0	7.0	0.0
	22208 REGIONAL ISSUES/MANDATES MGMNT.	1.3	1.3	1.0	1.0	0.0
	22209 SAC ADMIN & PROJECTS	0.4	0.1			0.0
	22211 SEWER INFRASTRUCTURE MGMNT.	4.4	4.6	4.6	4.6	0.0
	22212 STORM SEWER SYSTEM CHARGE	2.1	1.7	1.7	1.7	0.0
	22214 INFLOW AND INFILTRATION	1.5	2.2	1.6	1.6	0.0
	22225 STORMWATER DISCHARGE MGMNT.	3.1	2.1	2.2	2.2	0.0
	22226 GOPHER STATE ONE-CALL	2.2	2.1	1.0	1.0	0.0
	22228 SEWER INSPECTION PROGRAM			2.3	2.5	0.2
	Division Total	74.1	74.1	74.1	74.1	0.0
0732	TRAFFIC, SIGNAL & LIGHT'G MAINT.					
	12005 TRAFFIC MAINTENANCE - PROJECTS	19.0	19.0	15.9	13.9	-2.0
	12006 SIGNAL MAINTENANCE - PROJECTS	16.1	15.1	14.1	13.2	-0.9
	12007 LIGHTING MAINTENANCE - PROJECTS	20.4	22.4	20.4	19.9	-0.5
	12008 BUS SHELTER ADMIN.	0.2	0.2	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	3.8	2.8	3.8	3.8	0.0
	12015 UTILITY & PERMITTEE ADMIN. & COORD.	15.0	14.0	13.0	12.0	-1.0
	12155 TRAFFIC ENGR'G - PROJECTS	5.7	5.7	6.2	8.0	1.8
	32212 PARKING METER REPAIR	4.8	4.8	4.8	4.8	0.0
	Division Total	88.0	87.0	81.4	78.8	-2.6
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	468 0.0

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

SPECIAL FUNDS

Department		2007	2008	2009	2010	Change from
Division	Activity	Adopted FTE	Adopted FTE	Adopted FTE	Mayor's Proposed FTE	2009 Adopted
07	PUBLIC WORKS					
0738	MUNICIPAL EQUIPMENT					
	Division Total	23.0	23.0	23.0	23.0	0.0
	Department Total	417.0	418.0	384.0	377.3	-6.7