

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

Department: PUBLIC WORKS

Budget Year: 2014

		2011	2012	2013	2014	Change From
		Actuals	Actuals	Adopted	Adopted	2013 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	1,866,176	1,987,847	2,376,547	2,407,019	30,472
2200	ASSESSMENT	4,355,206	4,650,788	4,799,400	6,257,574	1,458,174
2250	RIGHT OF WAY MAINTENANCE	35,577,200	35,588,400	37,609,222	37,778,405	169,183
6100	SEWER	56,864,691	68,836,106	72,770,300	69,937,412	(2,832,887)
7100	CENTRAL SERVICES INTERNAL	2,194,947	2,331,041	2,819,936	2,806,218	(13,718)
7150	EQUIPMENT SERVICES INTERNAL	7,148,922	6,734,606	10,053,331	10,199,813	146,482
7200	SERVICES AND SUPPLIES INTERNAL	12,614,400	12,798,239	16,495,918	16,237,021	(258,897)
TOTAL SPENDING BY FUND		120,621,543	132,927,026	146,924,655	145,623,463	(1,301,192)
<u>Spending by Major Account</u>						
EMPLOYEE EXPENSE		31,788,995	33,152,406	36,035,068	36,047,241	12,173
SERVICES		40,509,102	51,246,608	52,039,357	55,163,307	3,123,950
MATERIALS AND SUPPLIES		17,959,240	15,212,468	18,554,879	17,244,593	(1,310,286)
CAPITAL OUTLAY		5,564,878	6,686,568	16,848,456	17,384,260	535,804
PROGRAM EXPENSE		759,047	2,561,977	800,000	800,000	
DEBT SERVICE		6,192,853	3,133,704	8,257,218	9,218,152	960,934
TRANSFER OUT AND OTHER SPEND		17,847,427	20,933,296	14,389,677	9,765,910	(4,623,767)
TOTAL SPENDING BY MAJOR ACCOUNT		120,621,543	132,927,026	146,924,655	145,623,463	(1,301,192)
<u>Financing by Major Account</u>						
GENERAL FUND REVENUES		2,542,944	2,615,821	2,924,678	2,890,680	(33,998)
SPECIAL FUND REVENUES						
BUDGET ADJUSTMENTS				14,301,868	10,546,896	(3,754,972)
TAXES		30,097	32,878	31,000	31,000	
LICENSE AND PERMIT		1,561,865	1,422,339	1,483,000	1,469,000	(14,000)
INTERGOVERNMENTAL REVENUE		7,534,394	6,782,375	6,801,208	6,302,123	(499,085)
FEES SALES AND SERVICES		72,156,657	76,254,604	81,800,904	83,241,898	1,440,994
ASSESSMENTS		26,254,689	26,927,800	28,006,360	30,249,877	2,243,517
INTEREST EARNINGS		1,251,708	200,351	80,211	130,509	50,298
DEBT FINANCING				10,459,400	9,210,000	(1,249,400)
TRANSFERS IN OTHER FINANCING		1,427,356	2,087,200	1,584,156	2,035,138	450,982
TOTAL FINANCING BY MAJOR ACCOUNT		112,759,710	116,323,368	147,472,785	146,107,121	(1,365,664)