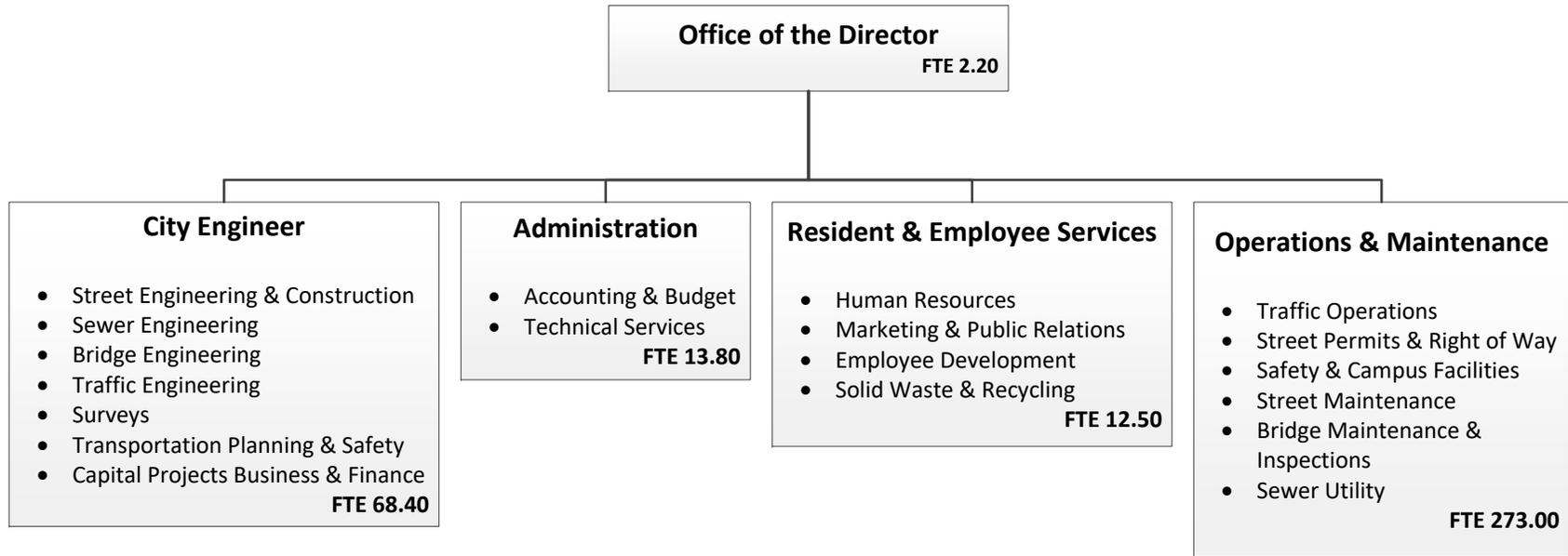


Public Works

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



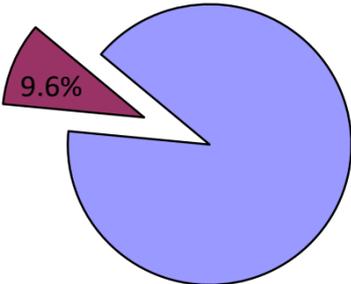
(Total 369.90 FTE)

2020 Proposed Budget Public Works Department

Department Description:

Public Works provides essential services to the people of Saint Paul in a prompt, courteous, safe, efficient, and cost effective manner. Through its dedicated employees, Public Works designs, builds, maintains and operates public infrastructure in a manner that respects the environment and preserves these assets for future generations. This infrastructure includes: streets, bridges, sidewalks, alleys, sewers, traffic signals, public lighting, pavement marking, signs, parking meters, surveys and recycling/solid waste.

Public Works' Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 30,409,546
- Total Special Fund Budget: \$ 131,754,053
- Total FTEs: 369.90
- 865 miles of streets.
- 806 miles of sanitary sewer; 450 miles of storm sewer.
- 1,015 miles of sidewalk.
- 66 city-owned bridges.
- 33,645 street light poles; 438 signalized intersections.

Department Goals

- Customer Focused
- Knowledge Management
- Use Data to Drive Decisions
- Innovate
- Create a Culture of Respect

Recent Accomplishments

- Contracted with MN Dept. of Labor to implement a commercial driver's license (CDL) apprenticeship program.
- Implemented the transition to an organized garbage collection program.
- Completed all documentation for American Public Works Association (APWA) re-accreditation.
- Collaborated with the Minnesota United and the Capitol Region Watershed District on an innovative water re-use system at Allianz Field.
- Won two Northern Lights Awards from the Minnesota Association of Government Communicators for crisis communication and public education.
- Kicked off implementation of a three year Downtown Mill and Overlay Program.
- Designed and built a Gabion wall to protect Wabasha Street from future bluff failures.
- Completed citywide pedestrian plan.

2020 Proposed Budget

Public Works

Fiscal Summary

| | 2018 Actual | 2019 Adopted | 2020 Proposed | Change | % Change | 2019 Adopted FTE | 2020 Proposed FTE |
|----------------------------------|------------------------|-------------------------|--------------------------|------------------|-----------------|---------------------------------|----------------------------------|
| Spending | | | | | | | |
| 100: General Fund | 30,964,911 | 29,886,909 | 30,409,546 | 522,637 | 1.7% | 117.79 | 117.79 |
| 200: City Grants | 18,841 | 500,000 | 0 | (500,000) | - | - | - |
| 230: Street Maintenance Program | 18,318,068 | 25,984,681 | 26,227,068 | 242,387 | 0.9% | 82.95 | 82.95 |
| 231: Street Lighting District | 131,870 | 389,879 | 389,641 | (238) | -0.1% | - | - |
| 241: Recycling and Solid Waste | 11,154,525 | 8,422,208 | 12,264,456 | 3,842,248 | 45.6% | 4.50 | 7.00 |
| 640: Sewer | 93,892,265 | 68,845,070 | 70,909,219 | 2,064,149 | 3.0% | 66.51 | 66.51 |
| 730: Public Works Administration | 2,739,452 | 3,506,213 | 3,566,572 | 60,359 | 1.7% | 22.70 | 22.70 |
| 731: Fleet Services | (48,482) | - | - | - | - | - | - |
| 732: Engineering Fund | 8,409,705 | 10,698,162 | 11,094,504 | 396,342 | 3.7% | 65.95 | 65.95 |
| 733: Asphalt Plant | 2,734,768 | 3,696,783 | 3,996,783 | 300,000 | 8.1% | 4.30 | 4.30 |
| 734: Traffic Warehouse | 2,576,941 | 3,298,157 | 3,305,810 | 7,653 | 0.2% | 2.70 | 2.70 |
| Total | 170,892,864 | 155,228,061 | 162,163,599 | 6,935,537 | 4.5% | 367.40 | 369.90 |
| Financing | | | | | | | |
| 100: General Fund | 18,172,991 | 17,477,570 | 17,851,168 | 373,598 | 2.1% | | |
| 200: City Grants | - | 500,000 | 0 | (500,000) | - | | |
| 230: Street Maintenance Program | 15,936,898 | 25,984,681 | 26,227,067 | 242,386 | 0.9% | | |
| 231: Street Lighting District | 251,677 | 389,879 | 389,641 | (238) | -0.1% | | |
| 241: Recycling and Solid Waste | 12,841,863 | 8,422,208 | 12,264,456 | 3,842,248 | 45.6% | | |
| 640: Sewer | 99,244,911 | 68,845,070 | 70,909,219 | 2,064,149 | 3.0% | | |
| 730: Public Works Administration | 3,382,610 | 3,506,213 | 3,566,572 | 60,359 | 1.7% | | |
| 731: Fleet Services | - | - | - | - | - | | |
| 732: Engineering Fund | 8,478,817 | 10,698,162 | 11,094,504 | 396,342 | 3.7% | | |
| 733: Asphalt Plant | 2,827,915 | 3,696,783 | 3,996,783 | 300,000 | 8.1% | | |
| 734: Traffic Warehouse | 2,977,298 | 3,298,157 | 3,305,810 | 7,653 | 0.2% | | |
| Total | 164,114,979 | 142,818,722 | 149,605,220 | 6,786,497 | 4.8% | | |

Budget Changes Summary

The 2020 proposed budget for Public Works continues general fund investments in street maintenance and other transportation infrastructure. The budget also realizes reductions and efficiencies across various divisions of the department.

Notable special fund changes are also included. Staffing levels are increased to support the Organized Trash Collection program, and budget authority to pay haulers for unpaid bills is established. In the Sewer Utility, a volume rate increase of 3.5% is included, as well as budget for the new Snelling Midway Green Infrastructure District. While not reflected here, there are also investments in downtown bike infrastructure and contingent funding for speed limit signs included in the proposed Capital Improvement Budget.

100: General Fund

Public Works

| | Change from 2019 Adopted | | |
|---|--------------------------|-----------|-----|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Current service level adjustments include removing one-time spending and revenue for a transit study included in the 2019 budget. Updates to the General Fund subsidy of street maintenance services, sidewalk debt payment, salary and benefit costs, and other spending and revenue line items are also included. Finally, volume based increases to existing parking meter revenues are assumed. | | | |
| Transit study | (250,000) | (250,000) | |
| General Fund subsidy of Street Maintenance Program | 69,442 | | |
| Sidewalk debt | (213,112) | | |
| Other current service level adjustments | 770,014 | (1,402) | |
| Parking meter revenues | | 200,000 | |
| Subtotal: | 376,344 | (51,402) | - |
| General Fund Reductions | | | |
| The 2020 budget includes reductions across several divisions of the department. Reductions are achieved through efficiencies in street maintenance, reducing refuse pick up in the bridge maintenance division, reductions to parking meter maintenance, a reduction in annual spending on pavement marking and signal pole painting, and a reduction of a transfer to offset costs to administer Xcel right-of-way permitting. | | | |
| Street maintenance efficiencies | (109,708) | | |
| Bridge refuse collection | (5,643) | | |
| Parking meter repair and replacement | (19,560) | | |
| Pavement markings | (45,647) | | |
| Signal pole painting | (60,712) | | |
| Xcel right-of-way permits | (37,437) | | |
| Subtotal: | (278,707) | - | - |

| | Change from 2019 Adopted | | |
|---|--------------------------|-----------|-----|
| | Spending | Financing | FTE |
| Parking Meters | | | |
| The 2020 proposed budget includes investments in existing City parking meters. Specifically, meters in the Capitol area will be converted from coin-operated to smart meters. Meters across the City will also be retrofitted to meet Americans with Disabilities Act (ADA) standards. | | | |
| Capitol area meter conversion | 150,000 | 150,000 | |
| Citywide ADA retrofit | 200,000 | 200,000 | |
| Subtotal: | 350,000 | 350,000 | - |
| Better Futures | | | |
| Beginning in January of 2019, the City contracted with Better Futures, a non-profit organization that assists individuals being released from prison to get jobs. The partnership is a pilot project to shovel transit locations that were identified by Metro Transit as places where riders may face mobility challenges after a snowfall. Better Futures shoveled sidewalks and corners at these locations whenever it snowed. A one-time transfer from the Parking Fund continues this program in 2020. | | | |
| Better Futures program | 75,000 | 75,000 | |
| Subtotal: | 75,000 | 75,000 | - |
| Fund 100 Budget Changes Total | 522,637 | 373,598 | - |

200: City Grants**Public Works**

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

| | Change from 2019 Adopted | | |
|--|--------------------------|-----------|-----|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Remove one time Metropolitan Council Environmental Services (MCES) Grant | (500,000) | (500,000) | |
| Subtotal: | (500,000) | (500,000) | - |
| Fund 200 Budget Changes Total | (500,000) | (500,000) | - |

230: Street Maintenance Program**Public Works**

Fee based street services are budgeted in the Street Maintenance Program Fund (formerly the Right of Way Fund). Services provided by this fund include: street lighting, street sweeping, and street repair.

| | Change from 2019 Adopted | | |
|--|--------------------------|-----------|-----|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| The Street Maintenance Service Program includes services that are funded through a mix of fees and subsidies from the General Fund. Current service level adjustments include inflationary adjustments to the costs to provide street maintenance services, as well as adjustments to fee and subsidy revenue estimates. The 2020 budget continues service at 2019 levels, including a continued \$1m investment of MSA funding for the downtown mill and overlay program. In addition to the street maintenance program spending, this fund also includes the residential parking permit program, Gopher State One Call, and GIS services. Adjustments to these programs to maintain current services levels are also reflected here. | | | |
| Current service level adjustments | 242,387 | 242,386 | |
| Subtotal: | 242,387 | 242,386 | - |
| Fund 230 Budget Changes Total | 242,387 | 242,386 | - |

231: Street Lighting District**Public Works**

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

| | Change from 2019 Adopted | | |
|--------------------------------------|--------------------------|--------------|----------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | (238) | (238) | - |
| Subtotal: | (238) | (238) | - |
| Fund 231 Budget Changes Total | (238) | (238) | - |

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

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

| | Change from 2019 Adopted | | |
|---|--------------------------|------------------|-------------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Current service level adjustments for the 2020 budget include inflationary increases due to salary and benefit costs, and adjustments of line items to better reflect department needs in both the recycling and organized trash programs. One-time spending and revenue for organized trash program cart deliveries in 2019 is also removed. | | | |
| Current service level adjustments | 122,228 | 216,330 | |
| Cart delivery | (175,000) | (175,000) | |
| Subtotal: | (52,772) | 41,330 | - |
| Coordinated Trash Collection | | | |
| The 2020 budget continues implementation of program updates made in 2019, including increasing staff dedicated to the organized trash program. No increase is proposed to the City administrative fee in 2020, and the program is projected to make a small contribution to fund balance in 2020. Program revenue estimates are updated to reflect a more accurate customer count, and to account for late fee revenue in 2020. Finally, budget authority to reimburse haulers for unpaid bills is recognized. Initially paid through a use of fund balance, these charges are later recovered through assessments. | | | |
| Unpaid bills | 3,600,000 | 3,600,000 | |
| Additional staffing | 295,020 | | 2.50 |
| Contribution to fund balance | | 293,421 | |
| Revenue adjustment | | (92,503) | |
| Subtotal: | 3,895,020 | 3,800,918 | 2.50 |
| Fund 241 Budget Changes Total | 3,842,248 | 3,842,248 | 2.50 |

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 2019 Adopted | | |
|--|--------------------------|------------------|----------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Current service level adjustments include employee contracts, materials and supplies, and debt service costs, as well as adjustments to assumed interest earnings. | | | |
| Current service level adjustments | 746,141 | (45,000) | |
| Subtotal: | 746,141 | (45,000) | - |
| Infrastructure Investment | | | |
| The Sewer Fund has a multi-year sewer construction and repair program that maintains the long-term health of the City's sewer fund. The program is funded through bond proceeds and the use of current assets. The capital construction program includes reconstructing sewer lines and lining of pipes. | | | |
| Infrastructure construction and repair | 1,173,008 | | - |
| Subtotal: | 1,173,008 | - | - |
| Sewer Rates | | | |
| The Sewer Utility is a one billion dollar asset that requires regular investment to ensure the City's sewer infrastructure is properly maintained. The proposed budget includes a volume rate increase of 3.5% for both sanitary and storm water sewer fees. | | | |
| Storm sewer rate increase | | 566,326 | |
| Sanitary sewer rate increase | | 1,397,823 | |
| Subtotal: | - | 1,964,149 | - |
| Snelling Midway Green Infrastructure District | | | |
| The Snelling Midway Green Infrastructure District was established in 2019. This budget accounts for the service and maintenance of this infrastructure, and the associated stormwater fees and surcharges to users. | | | |
| Snelling Midway Green Infrastructure District | 145,000 | 145,000 | |
| Subtotal: | 145,000 | 145,000 | - |
| Fund 640 Budget Changes Total | 2,064,149 | 2,064,149 | - |

730: Public Works Administration**Public Works**

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

| | Change from 2019 Adopted | | |
|--|--------------------------|-----------|-----|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Current Service level adjustments | 60,359 | 60,359 | - |
| Subtotal: | 60,359 | 60,359 | - |
| Fund 730 Budget Changes Total | 60,359 | 60,359 | - |

732: Engineering Fund**Public Works**

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

| | Change from 2019 Adopted | | |
|--|--------------------------|-----------|-----|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Current Service level adjustments | 396,342 | 396,344 | - |
| Subtotal: | 396,342 | 396,344 | - |
| Fund 732 Budget Changes Total | 396,342 | 396,344 | - |

733: Asphalt Plant

Public Works

Budget associated with running the City's Asphalt Plant.

| | Change from 2019 Adopted | | |
|--|--------------------------|-----------|-----|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Current Service level adjustments include removing one-time spending and financing for plant improvements. | | | |
| Use of fund balance for plant improvements | 300,000 | 300,000 | - |
| Subtotal: | 300,000 | 300,000 | - |
| Fund 733 Budget Changes Total | 300,000 | 300,000 | - |

734: Traffic Warehouse

Public Works

Budget for maintaining and storing Public Works Traffic equipment and vehicles.

| | Change from 2019 Adopted | | |
|--|--------------------------|-----------|-----|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Current Service level adjustments include removing one-time spending and financing for plant improvements. | | | |
| Use of fund balance for plant improvements | 7,653 | 7,653 | - |
| Subtotal: | 7,653 | 7,653 | - |
| Fund 734 Budget Changes Total | 7,653 | 7,653 | - |

Spending Reports

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

372

Department: PUBLIC WORKS

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Proposed | Change From 2019 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| <u>Spending by Fund</u> | | | | | |
| CITY GENERAL FUND | 2,277,626 | 30,964,911 | 29,886,909 | 30,409,546 | 522,637 |
| CITY GRANTS | 1,635,937 | 18,841 | 500,000 | 0 | (500,000) |
| RIGHT OF WAY MAINTENANCE | 40,280,571 | 18,318,068 | 25,984,681 | 26,227,068 | 242,386 |
| STREET LIGHTING DISTRICTS | 225,569 | 131,870 | 389,879 | 389,641 | (238) |
| RECYCLING AND SOLID WASTE | 6,052,252 | 11,154,525 | 8,422,208 | 12,264,456 | 3,842,248 |
| SEWER UTILITY | 65,269,699 | 93,892,265 | 68,845,070 | 70,909,219 | 2,064,149 |
| PUBLIC WORKS ADMINISTRATION | 3,471,396 | 2,739,452 | 3,506,213 | 3,566,572 | 60,359 |
| PUBLIC WORKS EQUIPMENT SERVICE | 7,745,451 | (48,482) | | | |
| PW ENGINEERING SERVICES | 8,578,516 | 8,409,705 | 10,698,162 | 11,094,504 | 396,342 |
| ASPHALT PLANT | 2,992,695 | 2,734,768 | 3,696,783 | 3,996,783 | 300,000 |
| TRAFFIC WAREHOUSE | 3,527,159 | 2,576,941 | 3,298,157 | 3,305,810 | 7,653 |
| TOTAL SPENDING BY FUND | 142,056,870 | 170,892,864 | 155,228,061 | 162,163,599 | 6,935,537 |
| <u>Spending by Major Account</u> | | | | | |
| EMPLOYEE EXPENSE | 36,159,447 | 33,312,109 | 39,563,493 | 41,592,022 | 2,028,529 |
| SERVICES | 54,612,427 | 59,677,903 | 64,256,582 | 67,595,145 | 3,338,562 |
| MATERIALS AND SUPPLIES | 17,510,220 | 17,220,081 | 14,874,088 | 14,786,145 | (87,943) |
| PROGRAM EXPENSE | 1,495,550 | 1,948,567 | 1,300,000 | 1,300,000 | |
| ADDITIONAL EXPENSES | 190,919 | 526,513 | 107,100 | 107,100 | |
| CAPITAL OUTLAY | 4,713,087 | 11,402,404 | 11,083,825 | 12,163,988 | 1,080,163 |
| DEBT SERVICE | 10,328,442 | 9,414,914 | 9,859,830 | 10,494,187 | 634,357 |
| OTHER FINANCING USES | 17,046,778 | 37,390,373 | 14,183,144 | 14,125,012 | (58,132) |
| TOTAL SPENDING BY MAJOR ACCOUNT | 142,056,870 | 170,892,864 | 155,228,061 | 162,163,599 | 6,935,536 |
| <u>Financing by Major Account</u> | | | | | |
| TAXES | | | | | |
| LICENSE AND PERMIT | 1,910,621 | 2,059,549 | 1,829,088 | 1,957,652 | 128,564 |
| INTERGOVERNMENTAL REVENUE | 8,654,935 | 7,350,433 | 8,721,274 | 8,221,274 | (500,000) |
| CHARGES FOR SERVICES | 92,768,442 | 88,340,807 | 107,859,659 | 105,796,290 | (2,063,369) |
| ASSESSMENTS | 13,206,728 | 16,617,893 | 6,981,841 | 11,741,033 | 4,759,192 |
| INVESTMENT EARNINGS | 286,144 | (136,433) | 84,000 | 83,100 | (900) |
| MISCELLANEOUS REVENUE | 544,465 | 560,644 | 409,000 | 409,000 | |
| OTHER FINANCING SOURCES | 30,622,763 | 49,322,085 | 16,933,860 | 21,396,871 | 4,463,011 |
| TOTAL FINANCING BY MAJOR ACCOUNT | 147,994,099 | 164,114,979 | 142,818,722 | 149,605,220 | 6,786,498 |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 1,477,129 | 13,297,835 | 12,881,759 | 13,459,148 | 577,389 |
| SERVICES | 720,861 | 7,989,927 | 6,249,005 | 5,996,888 | (252,117) |
| MATERIALS AND SUPPLIES | 51,696 | 3,902,280 | 3,134,508 | 2,994,862 | (139,646) |
| ADDITIONAL EXPENSES | 341 | 500,699 | 91,813 | 91,813 | |
| CAPITAL OUTLAY | 27,600 | 727,674 | 522,801 | 1,005,000 | 482,199 |
| DEBT SERVICE | | | 83,042 | 83,042 | |
| OTHER FINANCING USES | | 4,546,497 | 6,923,981 | 6,778,793 | (145,188) |
| Total Spending by Major Account | 2,277,626 | 30,964,911 | 29,886,909 | 30,409,546 | 522,637 |
| Spending by Accounting Unit | | | | | |
| 10031100 OFFICE OF DIRECTOR PW | | 957,391 | | | |
| 10031101 MAPS RECORDS AND PERMITS | 155,158 | 155,158 | 155,158 | 117,721 | (37,437) |
| 10031200 TRANSPORTATION PLANNING | 276,789 | 333,990 | 440,608 | 346,790 | (93,817) |
| 10031201 STREET ENGINEERING | 44,868 | 32,494 | 48,920 | 176,191 | 127,272 |
| 10031202 TRAFFIC ENGINEERING | 497,071 | 452,067 | 761,829 | 670,554 | (91,274) |
| 10031203 BRIDGE ENGINEERING | 92,382 | 78,264 | 118,720 | 112,196 | (6,524) |
| 10031204 CONSTRUCTION INSPECTION | 97,917 | 38,731 | 117,246 | 110,525 | (6,721) |
| 10031205 SURVEY SECTION | 190,637 | 197,668 | 199,903 | 207,651 | 7,747 |
| 10031300 PARKING METER REPAIR AND MAINT | 922,803 | 1,460,954 | 1,010,276 | 1,358,626 | 348,350 |
| 10031301 TRAFFIC SIGNS & MARKINGS | | 1,830,985 | 2,357,735 | 2,354,925 | (2,810) |
| 10031302 TRAFFIC SIGNALS | | 3,216,581 | 2,972,985 | 3,044,081 | 71,096 |
| 10031308 TRAFFIC BUILDING | | 325,201 | 161,827 | 161,827 | |
| 10031500 RIGHT OF WAY MANAGEMENT | | 9,673,290 | 5,455,103 | 5,466,511 | 11,408 |
| 10031510 BRIDGE MAINTENANCE | | 1,586,102 | 1,748,820 | 1,783,524 | 34,704 |
| 10031530 WINTER STREET MAINTENANCE | | 6,517,309 | 4,355,083 | 4,384,045 | 28,962 |
| 10031540 SUMMER STREET MAINTENANCE | | 4,108,726 | 4,147,547 | 4,209,787 | 62,239 |
| 10031800 SMP ASSESSMENT SUBSIDY | | | 5,835,149 | 5,904,591 | 69,442 |
| Total Spending by Accounting Unit | 2,277,626 | 30,964,911 | 29,886,909 | 30,409,546 | 522,637 |

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

374

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 31,159 | 18,841 | | | |
| SERVICES | 39,862 | | 500,000 | | (500,000) |
| MATERIALS AND SUPPLIES | 1,548,852 | | | | |
| OTHER FINANCING USES | 16,064 | | | | |
| Total Spending by Major Account | 1,635,937 | 18,841 | 500,000 | | (500,000) |
| Spending by Accounting Unit | | | | | |
| 20031800 PUBLIC WORKS GRANTS | 1,604,778 | | 500,000 | | (500,000) |
| 20031801 PW OPERATING GRANTS | 31,159 | 18,841 | | | |
| Total Spending by Accounting Unit | 1,635,937 | 18,841 | 500,000 | | (500,000) |

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **STREET MAINTENANCE PROGRAM**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 17,634,927 | 6,320,481 | 8,658,280 | 9,239,641 | 581,361 |
| SERVICES | 11,950,536 | 4,738,184 | 10,260,523 | 10,363,777 | 103,255 |
| MATERIALS AND SUPPLIES | 8,138,383 | 4,770,433 | 4,648,045 | 4,623,531 | (24,514) |
| ADDITIONAL EXPENSES | 173,567 | 18,327 | 4,100 | 4,100 | |
| CAPITAL OUTLAY | 131,880 | | 420,000 | | (420,000) |
| DEBT SERVICE | 17,077 | | | | |
| OTHER FINANCING USES | 2,234,201 | 2,470,642 | 1,993,734 | 1,996,018 | 2,284 |
| Total Spending by Major Account | 40,280,571 | 18,318,068 | 25,984,681 | 26,227,068 | 242,386 |

Spending by Accounting Unit

| | | | | | | |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 23031300 | TRAFFIC BUILDING MAINT | 207,062 | | | | |
| 23031301 | SIGNS AND MARKINGS MAINT | 2,030,548 | | | | |
| 23031302 | TRAFFIC SIGNAL MAINTENANCE | 3,486,450 | | | | |
| 23031303 | STREET LIGHTING MAINTENANCE | 5,456,316 | 5,938,582 | 6,667,943 | 6,679,030 | 11,087 |
| 23031305 | RESIDENTIAL PKNG PRMT PROGRAM | 132,948 | 153,382 | 147,521 | 147,521 | (1) |
| 23031306 | GSOC AND GIS | 325,685 | 362,033 | 385,623 | 401,327 | 15,703 |
| 23031307 | ROW PERMITS AND INSPECTION | 1,499,878 | 1,881,983 | 1,884,771 | 1,977,410 | 92,639 |
| 23031500 | STREET MAINT ADMINISTRATION | 4,295,244 | | | | |
| 23031501 | STREET MAINT EQUIPMENT | 821,675 | | | | |
| 23031502 | STREET MAINT FIELD OPERATIONS | 1,645,133 | 53 | | | |
| 23031510 | BRIDGE MAINTENANCE | 1,851,349 | | | | |
| 23031520 | DOWNTOWN STREETS CLASS IA | 1,050,598 | | | | |
| 23031521 | DOWNTOWN STREETS CLASS IB | 115,482 | | | | |
| 23031522 | OUTLYING COM AND ARTRL CLSS II | 8,943,490 | | | | |
| 23031523 | RESIDENTIAL STREETS CLASS III | 6,904,994 | | | | |
| 23031524 | OILED & PAVED ALLEYS CLASS IV | 1,448,084 | | | | |
| 23031525 | UNIMPROVED STREETS CLASS V | 10,062 | | | | |
| 23031526 | UNIMPROVED ALLEYS CLASS VI | 55,573 | | | | |
| 23031550 | SIDEWALK MAINTENANCE | | 485,387 | | | |
| 23031551 | BRUSHING AND SEAL COATING | | 3,495,073 | 4,253,154 | 4,346,125 | 92,971 |
| 23031552 | MILL AND OVERLAY | | 2,818,302 | 7,988,141 | 8,008,375 | 20,234 |
| 23031553 | SWEEPING | | 3,183,274 | 4,657,527 | 4,667,280 | 9,753 |
| Total Spending by Accounting Unit | | 40,280,571 | 18,318,068 | 25,984,681 | 26,227,068 | 242,386 |

CITY OF SAINT PAUL
Spending Plan by Department

376

Department: **PUBLIC WORKS**
Fund: **STREET LIGHTING DISTRICTS**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| SERVICES | 102,315 | 75,531 | 174,727 | 174,508 | (219) |
| MATERIALS AND SUPPLIES | 123,255 | 56,339 | 215,000 | 215,000 | |
| OTHER FINANCING USES | | | 152 | 133 | (19) |
| Total Spending by Major Account | 225,569 | 131,870 | 389,879 | 389,641 | (238) |
| Spending by Accounting Unit | | | | | |
| 23131300 STREET LIGHTING DISTRICTS | 225,569 | 131,870 | 389,879 | 389,641 | (238) |
| Total Spending by Accounting Unit | 225,569 | 131,870 | 389,879 | 389,641 | (238) |

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **RECYCLING AND SOLID WASTE**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|-------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 183,677 | 366,216 | 442,360 | 655,456 | 213,096 |
| SERVICES | 5,198,900 | 6,598,953 | 6,309,534 | 9,869,660 | 3,560,126 |
| MATERIALS AND SUPPLIES | 47,064 | 3,496,551 | 100,092 | 98,423 | (1,669) |
| DEBT SERVICE | 20,000 | 27,000 | | | |
| OTHER FINANCING USES | 602,611 | 665,805 | 1,570,222 | 1,640,917 | 70,695 |
| Total Spending by Major Account | 6,052,252 | 11,154,525 | 8,422,208 | 12,264,456 | 3,842,248 |
| Spending by Accounting Unit | | | | | |
| 24131400 RECYCLING | 6,052,252 | 6,232,507 | 6,699,737 | 6,916,067 | 216,331 |
| 24131410 ORGANIZED TRASH COLLECTION | | 4,922,018 | 1,722,471 | 5,348,389 | 3,625,917 |
| Total Spending by Accounting Unit | 6,052,252 | 11,154,525 | 8,422,208 | 12,264,456 | 3,842,248 |

CITY OF SAINT PAUL
Spending Plan by Department

378

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| Spending for Major Account | | | | | |
| EMPLOYEE EXPENSE | 5,053,375 | 4,967,033 | 6,937,965 | 7,134,340 | 196,375 |
| SERVICES | 32,449,458 | 36,833,115 | 36,966,940 | 37,445,407 | 478,467 |
| MATERIALS AND SUPPLIES | 505,589 | 673,417 | 567,751 | 590,402 | 22,651 |
| PROGRAM EXPENSE | 1,495,181 | 1,947,853 | 1,300,000 | 1,300,000 | |
| ADDITIONAL EXPENSES | 17,011 | 5,072 | 8,353 | 8,353 | - |
| CAPITAL OUTLAY | 2,170,374 | 9,500,091 | 9,853,671 | 10,586,635 | 732,964 |
| DEBT SERVICE | 9,360,365 | 9,387,914 | 9,776,788 | 10,411,145 | 634,357 |
| OTHER FINANCING USES | 14,218,346 | 30,577,770 | 3,433,602 | 3,432,937 | (665) |
| Total Spending by Major Account | 65,269,699 | 93,892,265 | 68,845,070 | 70,909,219 | 2,064,149 |

Spending by Accounting Unit

| | | | | | | |
|-----------|--|------------|------------|------------|------------|---------|
| 64031700 | MAJOR SEWER SERVICE OBLIGATION | 27,642,234 | 60,444,914 | 32,768,029 | 33,218,665 | 450,636 |
| 64031701 | SEWER MAINTENANCE | 6,158,124 | 6,148,792 | 7,746,889 | 7,837,451 | 90,562 |
| 64031702 | SEWER SYSTEM MANAGEMENT | 1,542,691 | 1,481,328 | 1,765,879 | 1,765,163 | (716) |
| 64031703 | REGIONAL ISSUES MANDATES MGMT | 296,397 | 471,498 | 485,785 | 512,871 | 27,086 |
| 64031704 | SEWER INFRASTRUCTURE MGMT | 230,257 | 306,689 | 434,865 | 452,152 | 17,287 |
| 64031705 | STORM SEWER SYSTEM CHARGE | 172,167 | 1,388,231 | 1,431,878 | 1,438,928 | 7,050 |
| 64031706 | INFLOW AND INFILTRATION | 300,703 | 282,124 | 330,440 | 330,440 | |
| 64031710 | STORMWATER DISCHARGE MANAGMT | 859,733 | 917,921 | 1,059,684 | 1,065,677 | 5,993 |
| 64031711 | GOPHER STATE -ONE CALL | 18,836 | 16,837 | - | (633) | (633) |
| 64031712 | PRIVATE SEWER CONNECT REPAIR P | 1,547,562 | 1,958,659 | 1,400,000 | 1,400,000 | |
| 64031713 | SEWER INSPECTION PROGRAM | 1,310,283 | 1,718,190 | 1,565,814 | 1,582,473 | 16,659 |
| 64031900 | MAJOR SEWER REPAIR CONSTRUCTION | 781,785 | 62,883 | | | |
| 64031910 | STORM WATER QUALITY IMPROVE | - | | | | |
| 64031920 | SEWER TUNNEL REHABILITATION | 3,402,972 | 4,458 | | | |
| 64031930 | SEWER REHABILITATION | 4,403,941 | 182 | | | |
| 64031950 | SEWER CAPITAL MAIN | 1,805,758 | 1,885,583 | 11,174,448 | 11,466,468 | 292,020 |
| 64031970 | SNELLING MIDWAY STORMWATER MGMT DISTRICT | | | | 115,000 | 115,000 |
| 640652014 | 2014 REV BOND PROCEEDS | 1,713 | 94,467 | | | |
| 640652015 | 2015 REV BOND PROCEEDS | 1,099,593 | 214,996 | | | |
| 640952006 | 2006 REV BOND RESERVE | | | | | |
| 640952006 | 2006C REV BOND DEBT SERVICE | | | | | |
| 640952008 | 2008 REV BOND DEBT SERVICE | | | | | |
| 640952008 | 2008 REV BOND RESERVE | | | | | |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2020

| | | 2017 | 2018 | 2019 | 2020 | Change From |
|--|------------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | | Actuals | Actuals | Adopted | Mayor's Proposed | 2019 Adopted |
| 640952009 | 2009 SEWER REV DEBT SERVICE | | | | | |
| 640952009 | 2009 REV BOND RESERVE | | | | | |
| 640952009 | 2009 REV REFUND DEBT SERVICE | 313,906 | 598,823 | - | | - |
| 640952010 | 2010 REV BOND DEBT SERVICE | 616,788 | 617,503 | 629,850 | 630,075 | 225 |
| 640952011 | 2011 REV BOND DEBT SERVICE | 663,358 | 661,008 | 665,414 | 662,589 | (2,825) |
| 640952012 | 2012 REV BOND DEBT SERVICE | 625,281 | 627,152 | 652,994 | 640,019 | (12,975) |
| 640952013 | 2013 REV BOND DEBT SERVICE | 916,675 | 911,388 | 932,857 | 929,856 | (3,001) |
| 640952014 | 2014 REV BOND DEBT SERVICE | 591,520 | 377,387 | 592,325 | 582,325 | (10,000) |
| 640952015 | 2015 REV BOND DEBT SERVICE | 592,429 | 593,031 | 594,162 | 596,262 | 2,100 |
| 640952016 | 2016 REV BOND DEBT SERVICE | 514,525 | 515,714 | 540,288 | 540,038 | (250) |
| 940959100 | SEWER SUBSEQUENT YR DEBT SVC | | | 331,333 | 880,000 | 548,667 |
| 640652016 | 2016 REV BOND PROCEEDS | 2,963,621 | 447,608 | | | |
| 640652016 | 2016 REV BOND PROCEEDS | | | | | |
| 640952016 | 2016 REV BOND DEBT SERVICE | 2,552,988 | 2,549,417 | 2,643,575 | 2,638,275 | (5,300) |
| 640952017 | 2017 REV BOND DEBT SERVICE | 560,366 | 546,514 | 549,894 | 545,144 | (4,750) |
| 640652017 | 2017 REV BOND PROCEEDS | 2,783,491 | 5,495,576 | | | |
| 640652018 | 2018D REV BOND DEBT SERVICE | | 21,774 | 548,667 | 551,513 | 2,846 |
| 640652018 | 2018D REV BOND PROCEEDS | | | | | |
| 640952019 | 2019F REV BOND DEBT SERVICE | | 2,531,622 | | 528,468 | 528,468 |
| Total Spending by Accounting Unit | | 65,269,699 | 93,892,265 | 68,845,070 | 70,909,219 | 2,064,149 |

CITY OF SAINT PAUL
Spending Plan by Department

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Department: PUBLIC WORKS
Fund: PUBLIC WORKS ADMINISTRATION

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 2,572,149 | 2,039,319 | 2,592,451 | 2,637,609 | 45,158 |
| SERVICES | 435,676 | 446,260 | 569,478 | 557,695 | (11,783) |
| MATERIALS AND SUPPLIES | 17,297 | 32,557 | 136,084 | 147,640 | 11,556 |
| CAPITAL OUTLAY | 5,550 | 3,221 | | | |
| OTHER FINANCING USES | 440,725 | 218,095 | 208,200 | 223,628 | 15,428 |
| Total Spending by Major Account | 3,471,396 | 2,739,452 | 3,506,213 | 3,566,572 | 60,359 |
| Spending by Accounting Unit | | | | | |
| 73031100 PUBLIC WORKS DIRECTOR OFFICE | 563,633 | 528,378 | 606,536 | 629,776 | 23,241 |
| 73031101 PW MARKETING AND PUBLIC REL | 183,891 | 192,062 | 201,649 | 206,625 | 4,976 |
| 73031102 PW ACCOUNTING AND PAYROLL | 1,257,618 | 742,245 | 1,153,750 | 1,149,940 | (3,810) |
| 73031103 PW OFFICE ADMINISTRATION | 214,396 | 187,547 | 269,752 | 248,322 | (21,430) |
| 73031104 PW COMPUTER SERVICES | 169,094 | 169,284 | 193,706 | 202,059 | 8,353 |
| 73031105 PW SAFETY SERVICES | 145,202 | 126,852 | 171,434 | 179,049 | 7,615 |
| 73031106 PW RESIDENTIAL AND EMPL SVCS | 664,841 | 540,748 | 595,403 | 624,217 | 28,814 |
| 73031110 PW DALE STREET CAMPUS MAINT | 272,722 | 252,336 | 313,983 | 326,584 | 12,601 |
| Total Spending by Accounting Unit | 3,471,396 | 2,739,452 | 3,506,213 | 3,566,572 | 60,359 |

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: FLEET SERVICES

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 2,222,889 | (48,482) | | | |
| SERVICES | 1,155,385 | | | | |
| MATERIALS AND SUPPLIES | 2,145,196 | | | | |
| CAPITAL OUTLAY | 2,289,009 | 1,241,592 | | | |
| DEBT SERVICE | 931,001 | | | | |
| OTHER FINANCING USES | (998,029) | (1,241,592) | | | |
| Total Spending by Major Account | 7,745,451 | (48,482) | | | |
| Spending by Accounting Unit | | | | | |
| 73131600 PW EQUIP SERVICES SECTION | 6,450,280 | (48,482) | | | |
| 73131601 PW MOTOR VEHICLE BUDGET | 1,295,170 | | | | |
| Total Spending by Accounting Unit | 7,745,451 | (48,482) | | | |

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

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**Department: PUBLIC WORKS
Fund: PW ENGINEERING SERVICES**

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 6,323,795 | 5,735,132 | 7,357,979 | 7,766,933 | 408,954 |
| SERVICES | 2,098,725 | 2,345,421 | 2,727,048 | 2,706,788 | (20,260) |
| MATERIALS AND SUPPLIES | 92,580 | 252,939 | 273,818 | 296,841 | 23,023 |
| ADDITIONAL EXPENSES | | 2,415 | 1,834 | 1,834 | |
| CAPITAL OUTLAY | 82,058 | (79,359) | 287,353 | 272,353 | (15,000) |
| OTHER FINANCING USES | (18,643) | 153,156 | 50,130 | 49,755 | (375) |
| Total Spending by Major Account | 8,578,516 | 8,409,705 | 10,698,162 | 11,094,504 | 396,342 |
| Spending by Accounting Unit | | | | | |
| 73231200 PW MUN ENGINEERING ADMIN | 161,643 | 434,788 | | | |
| 73231204 TRANSPORTATION PLANNING PROJ | 494,484 | 490,434 | 645,657 | 694,912 | 49,255 |
| 73231205 PW PROJECT PLAN AND PROGRAM | 443,680 | 435,968 | 533,461 | 543,736 | 10,274 |
| 73231206 PW TECHNICAL SERVICES | 678,243 | 872,787 | 1,110,432 | 1,113,421 | 2,989 |
| 73231207 PW MAPS AND RECORDS | 323,723 | 276,536 | 337,392 | 362,762 | 25,370 |
| 73231209 PW SIDEWALK ENGINEERING | 193,234 | 228,697 | 244,770 | 269,996 | 25,226 |
| 73231210 STREET DESIGN PROJECTS | 1,264,577 | 1,006,334 | 1,453,995 | 1,513,684 | 59,689 |
| 73231211 TRAFFIC AND LIGHTING ENG PROJ | 912,907 | 874,586 | 986,744 | 1,032,487 | 45,743 |
| 73231212 SEWER DESIGN PROJECTS | 903,755 | 835,438 | 977,755 | 994,991 | 17,235 |
| 73231213 BRIDGE DESIGN PROJECTS | 593,364 | 506,333 | 913,962 | 932,745 | 18,783 |
| 73231214 CONSTRUCTION PROJECTS | 1,083,724 | 934,505 | 1,614,782 | 1,670,414 | 55,632 |
| 73231215 SURVEY SECTION PROJECTS | 1,525,183 | 1,513,300 | 1,879,212 | 1,965,358 | 86,145 |
| Total Spending by Accounting Unit | 8,578,516 | 8,409,705 | 10,698,162 | 11,094,504 | 396,342 |

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: ASPHALT PLANT

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 436,795 | 398,155 | 437,328 | 434,131 | (3,197) |
| SERVICES | 165,648 | 224,660 | 209,201 | 196,693 | (12,508) |
| MATERIALS AND SUPPLIES | 2,133,716 | 2,103,683 | 3,048,464 | 3,064,424 | 15,960 |
| PROGRAM EXPENSE | 369 | 714 | | | |
| CAPITAL OUTLAY | 4,663 | 7,557 | | 300,000 | 300,000 |
| OTHER FINANCING USES | 251,503 | | 1,790 | 1,535 | (255) |
| Total Spending by Major Account | 2,992,695 | 2,734,768 | 3,696,783 | 3,996,783 | 300,000 |
| Spending by Accounting Unit | | | | | |
| 73331500 ASPHALT PAVING PLANT | 2,992,695 | 2,734,768 | 3,696,783 | 3,996,783 | 300,000 |
| Total Spending by Accounting Unit | 2,992,695 | 2,734,768 | 3,696,783 | 3,996,783 | 300,000 |

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

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 223,552 | 217,579 | 255,372 | 264,764 | 9,392 |
| SERVICES | 295,061 | 425,853 | 290,127 | 283,728 | (6,398) |
| MATERIALS AND SUPPLIES | 2,706,592 | 1,931,882 | 2,750,326 | 2,755,022 | 4,696 |
| ADDITIONAL EXPENSES | | | 1,000 | 1,000 | |
| CAPITAL OUTLAY | 1,954 | 1,628 | | | |
| OTHER FINANCING USES | 300,000 | | 1,332 | 1,296 | (36) |
| Total Spending by Major Account | 3,527,159 | 2,576,941 | 3,298,157 | 3,305,810 | 7,653 |
| Spending by Accounting Unit | | | | | |
| 73431200 TRAFFIC WAREHOUSE | 3,527,159 | 2,576,941 | 3,298,157 | 3,305,810 | 7,653 |
| Total Spending by Accounting Unit | 3,527,159 | 2,576,941 | 3,298,157 | 3,305,810 | 7,653 |

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: CITY GENERAL FUND

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|---------------------------------|-----------------|------------------|------------------|-----------------------------|--------------------------------|
| 43650-0 | MUNI STATE AID MAINTENANCE | | 3,521,894 | 3,501,537 | 3,501,537 | |
| 43655-0 | TRUNK HIGHWAY FUNDS | | 934,847 | 872,885 | 872,885 | |
| 43810-0 | COUNTY ROAD AID | | 1,798,758 | 1,697,720 | 1,697,720 | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | | 6,255,498 | 6,072,142 | 6,072,142 | |
| 44160-0 | ELEC CHARGING STATIONS | 3,004 | 1,812 | | | |
| 44190-0 | MISCELLANEOUS FEES | | 7,782 | | | |
| 44420-0 | SALE OF SCRAP SCRAP METAL | 5,341 | 1,552 | | | |
| 44435-0 | SALE OF OTHER NONCAPITAL ITEMS | | 339 | | | |
| 44590-0 | MISCELLANEOUS SERVICES | (2,980) | 171,357 | | | |
| 47105-0 | PARKING METER CARDS | | | | | |
| 47110-0 | DISABILITY METER PARKING PERMIT | 270 | 270 | | | |
| 47115-0 | PARKING METER COLLECTION | 4,438,893 | 4,450,002 | 2,966,646 | 3,166,646 | 200,000 |
| 47120-0 | LOST METER HOODING REVENUE | 638,047 | 473,118 | 180,000 | 180,000 | |
| 47125-0 | LABOR CHARGES METER HOODING | 38,559 | (25,296) | 30,000 | 30,000 | |
| 47505-0 | BARRICADE RENTAL | | 7,506 | | | |
| 47520-0 | STREET REPAIR | | 681,727 | 1,868,000 | 1,868,000 | |
| 47525-0 | STREET CLEANING | | 985 | | | |
| 47530-0 | TRAFFIC SIGNS MARKING MAINT | | 414,686 | 733,819 | 733,819 | |
| 47535-0 | TRAFFIC SIGNAL MAINTENANCE | | 853,779 | 880,680 | 880,680 | |
| 47555-0 | UTILITY COST RECOVERY | | 1,247,177 | | | |
| 47560-0 | BRIDGE INSPECTIONS | | 28,767 | | | |
| 48305-0 | LAND RENTAL | | 3,380 | | | |
| 48315-0 | BUILDING RENTALS | | | 17,591 | 17,591 | |
| 48325-0 | REACH ALL RENTAL | | 1,999 | 20,000 | 20,000 | |
| TOTAL FOR CHARGES FOR SERVICES | | | 5,121,134 | 8,320,941 | 6,696,736 | 200,000 |
| 54105-0 | CURRENT YEAR | | 1,113 | | | |
| 54120-0 | PREPAID ASSESSMENT | | (40) | | | |
| TOTAL FOR ASSESSMENTS | | | | 1,073 | | |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: CITY GENERAL FUND

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | | 8,937 | | | |
| TOTAL FOR INVESTMENT EARNINGS | | | 8,937 | | | |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | 723 | 319,639 | 80,000 | 80,000 | |
| 55835-0 | REFUND FOR PRIOR YEAR OVERPAYM | | 99 | | | |
| 55845-0 | JURY DUTY PAY | | 60 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 723 | 319,798 | 80,000 | 80,000 | |
| 56205-0 | TRANSFER FROM COMPONENT UNIT | | | 1,500,000 | 1,500,000 | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 478,972 | 2,049,255 | 2,047,222 | 2,045,820 | (1,402) |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | 1,156,153 | 1,212,860 | 1,081,470 | 1,256,470 | 175,000 |
| 58101-0 | SALE OF CAPITAL ASSET | | 4,628 | | | |
| TOTAL FOR OTHER FINANCING SOURCES | | 1,635,125 | 3,266,743 | 4,628,692 | 4,802,290 | 173,598 |
| TOTAL FOR CITY GENERAL FUND | | 6,756,982 | 18,172,991 | 17,477,570 | 17,851,168 | 373,598 |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: CITY GRANTS

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|----------------------|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 43401-0 | STATE GRANTS | 24,500 | | | | |
| 43701-0 | COUNTY GRANT | 677,963 | | | | |
| 43905-0 | METROPOLITAN COUNCIL | | | 500,000 | | (500,000) |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 702,463 | | 500,000 | | (500,000) |
| 55550-0 | PRIVATE GRANTS | 100,000 | | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 100,000 | | | | |
| TOTAL FOR CITY GRANTS | | 802,463 | | 500,000 | | (500,000) |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|------------------|-------------------|-----------------------------|--------------------------------|
| 42620-0 | USE OF STREET TEMPORARY | 1,774,730 | 1,939,174 | 1,693,113 | 1,823,189 | 130,076 |
| 42625-0 | USE OF STREET PERMANENT | 50 | 25 | 500 | 500 | |
| 42630-0 | USE OF STREET VARIOUS LOCATION | 7,990 | 8,474 | 11,000 | 11,000 | |
| 42640-0 | NEWSRACK PERMIT | 9,408 | 1,428 | 20,000 | 20,000 | |
| TOTAL FOR LICENSE AND PERMIT | | 1,792,178 | 1,949,101 | 1,724,613 | 1,854,689 | 130,076 |
| 43650-0 | MUNI STATE AID MAINTENANCE | 3,699,031 | 178,619 | 1,198,463 | 1,198,463 | |
| 43655-0 | TRUNK HIGHWAY FUNDS | 1,531,098 | 36,422 | 70,775 | 70,775 | |
| 43810-0 | COUNTY ROAD AID | 1,903,638 | 79,569 | 79,569 | 79,569 | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 7,133,767 | 294,610 | 1,348,807 | 1,348,807 | |
| 44299-0 | OTHER SALES | 1,334 | | | | |
| 44435-0 | SALE OF OTHER NONCAPITAL ITEMS | 3,022 | 22 | | | |
| 44590-0 | MISCELLANEOUS SERVICES | 36,189 | 3 | | | |
| 47130-0 | RESIDENTIAL PARKING PERMIT | 137,808 | 137,274 | 147,521 | 147,521 | |
| 47505-0 | BARRICADE RENTAL | 5,734 | | | | |
| 47520-0 | STREET REPAIR | 1,433,816 | | 6,725,783 | 6,799,200 | 73,417 |
| 47525-0 | STREET CLEANING | (1,451) | | 4,080,173 | 4,174,306 | 94,133 |
| 47530-0 | TRAFFIC SIGNS MARKING MAINT | 448,338 | (75,687) | | | |
| 47535-0 | TRAFFIC SIGNAL MAINTENANCE | 1,341,566 | 75,687 | | | |
| 47540-0 | STREET LIGHTING MAINTENANCE | 1,452,090 | 1,117,626 | 5,762,379 | 900,000 | (4,862,379) |
| 47560-0 | BRIDGE INSPECTIONS | 30,591 | | | | |
| 48305-0 | LAND RENTAL | 3,282 | | | | |
| 51180-0 | PMT FOR XCEL USE OF STREET | 155,158 | 155,158 | 155,158 | 117,721 | (37,437) |
| 51190-0 | GSOC GIS SERVICES | | | 385,623 | 385,623 | |
| 52545-0 | ANTENNA SITE RENTAL FEE | 305,534 | 594,756 | 20,000 | 20,000 | |
| TOTAL FOR CHARGES FOR SERVICES | | 5,353,011 | 2,004,839 | 17,276,637 | 12,544,371 | (4,732,266) |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From |
|--|--------------------------------|------------------|------------------|-----------------|-----------------------------|------------------|
| | | | | | | 2019 Adopted |
| 54105-0 | CURRENT YEAR | 2,950,161 | (312,407) | | 4,759,430 | 4,759,430 |
| 54110-0 | TAX EXEMPT PROPERTY | 829,411 | 1,039,824 | | | |
| 54115-0 | TAX FORFEITED PROPERTY | 42,627 | 34,478 | | | |
| 54120-0 | PREPAID ASSESSMENT | 2,626,465 | 7,011,303 | | | |
| 54201-0 | 1ST YEAR DELINQUENT | 315,432 | 286,516 | | | |
| 54202-0 | 2ND YEAR DELINQUENT | 79,886 | 52,078 | | | |
| 54203-0 | 3RD YEAR DELINQUENT | 43,128 | 32,750 | | | |
| 54204-0 | 4TH YEAR DELINQUENT | 29,655 | 14,420 | | | |
| 54205-0 | 5TH YEAR DELINQUENT | 11,491 | 8,111 | | | |
| 54206-0 | 6TH YEAR AND PRIOR | 19,945 | 22,718 | | | |
| 54305-0 | ASSESSMENT PENALTY | 95,195 | 52,613 | | | |
| 54310-0 | ASSESSMENT INTEREST | 68,127 | 53,312 | 194,862 | 194,862 | |
| TOTAL FOR ASSESSMENTS | | 7,111,521 | 8,295,716 | 194,862 | 4,954,292 | 4,759,430 |
| 54505-0 | INTEREST INTERNAL POOL | (60,816) | | | | |
| 54506-0 | INTEREST ACCRUED REVENUE | 5,615 | | | | |
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | (8,863) | | | | |
| TOTAL FOR INVESTMENT EARNINGS | | (64,064) | | | | |
| 55526-0 | REBATES | 951 | 37,745 | | | |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | (23,468) | 44,460 | 100,000 | 100,000 | |
| 55845-0 | JURY DUTY PAY | 240 | 20 | | | |
| 55905-0 | CASH OVER OR SHORT | | | | | |
| 55915-0 | OTHER MISC REVENUE | 860 | 292 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | (21,417) | 82,517 | 100,000 | 100,000 | |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|--------------------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 56220-0 | TRANSFER FR GENERAL FUND | 2,602,237 | 3,308,055 | 5,339,762 | 5,409,204 | 69,442 |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 1,755,900 | | | | |
| 56230-0 | TRANSFER FR DEBT SERVICE FUND | 600,000 | | | | |
| 56235-0 | TRANSFER FR CAPITAL PROJ FUND | 250,000 | | | | |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | 5,134,314 | | | | |
| 56245-0 | TRANSFER FR INTERNAL SERVICE F | 751,503 | | | | |
| 58101-0 | SALE OF CAPITAL ASSET | 616,830 | 2,061 | | | |
| 59910-0 | USE OF FUND EQUITY | | | | 15,704 | 15,704 |
| TOTAL FOR OTHER FINANCING SOURCES | | 11,710,784 | 3,310,115 | 5,339,762 | 5,424,908 | 85,146 |
| TOTAL FOR STREET MAINTENANCE PROGRAM | | 33,015,780 | 15,936,898 | 25,984,681 | 26,227,067 | 242,386 |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: STREET LIGHTING DISTRICTS

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|---------------------|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 54105-0 | CURRENT YEAR | 65,175 | 251,677 | 389,879 | 389,641 | (238) |
| TOTAL FOR ASSESSMENTS | | 65,175 | 251,677 | 389,879 | 389,641 | (238) |
| TOTAL FOR STREET LIGHTING DISTRICTS | | 65,175 | 251,677 | 389,879 | 389,641 | (238) |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: RECYCLING AND SOLID WASTE

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|-------------------|------------------|-----------------------------|--------------------------------|
| 43701-0 | COUNTY GRANT | 745,493 | 727,614 | 727,614 | 727,614 | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 745,493 | 727,614 | 727,614 | 727,614 | |
| 44120-0 | REGULATORY FEES | | | 1,944,334 | 1,807,731 | (136,603) |
| 44430-0 | SALE OF SCRAP OTHER | | 81 | | | |
| TOTAL FOR CHARGES FOR SERVICES | | | 81 | 1,944,334 | 1,807,731 | (136,603) |
| 54105-0 | CURRENT YEAR | 5,857,612 | 7,889,732 | 6,172,240 | 6,172,240 | |
| 54115-0 | TAX FORFEITED PROPERTY | 3,192 | 3,069 | | | |
| 54201-0 | 1ST YEAR DELINQUENT | 54,997 | 69,565 | | | |
| 54202-0 | 2ND YEAR DELINQUENT | 8,632 | 9,799 | | | |
| 54203-0 | 3RD YEAR DELINQUENT | 5,436 | 4,646 | | | |
| 54204-0 | 4TH YEAR DELINQUENT | 3,416 | 2,501 | | | |
| 54205-0 | 5TH YEAR DELINQUENT | 2,028 | 1,498 | | | |
| 54206-0 | 6TH YEAR AND PRIOR | 3,543 | 3,908 | | | |
| 54305-0 | ASSESSMENT PENALTY | 21,847 | 23,894 | | | |
| 54310-0 | ASSESSMENT INTEREST | 9,757 | 9,166 | | | |
| TOTAL FOR ASSESSMENTS | | 5,970,461 | 8,017,777 | 6,172,240 | 6,172,240 | |
| 54820-0 | LATE FEE | | | | 44,100 | 44,100 |
| TOTAL FOR INVESTMENT EARNINGS | | | | | 44,100 | 44,100 |
| 55526-0 | REBATES | 419,148 | 96,370 | 24,000 | 24,000 | |
| 55845-0 | JURY DUTY PAY | | 20 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 419,148 | 96,390 | 24,000 | 24,000 | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 16,064 | | | | |
| 57305-0 | PROCEEDS FROM NOTE ISSUANCE | 1,525,000 | 4,000,000 | | | |
| 59910-0 | USE OF FUND EQUITY | | | | 3,600,000 | 3,600,000 |
| 59950-0 | CONTR TO FUND EQUITY | | | (445,980) | (111,229) | 334,751 |
| TOTAL FOR OTHER FINANCING SOURCES | | 1,541,064 | 4,000,000 | (445,980) | 3,488,771 | 3,934,751 |
| TOTAL FOR RECYCLING AND SOLID WASTE | | 8,676,166 | 12,841,863 | 8,422,208 | 12,264,456 | 3,842,248 |

CITY OF SAINT PAUL
Financing by Company and Department

394

COMPANY: CITY OF SAINT PAUL
DEPARTMENT: PUBLIC WORKS
FUND: SEWER UTILITY

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 42570-0 | SEWER HOUSE CONNECTIONS | 94,071 | 87,109 | 90,000 | 90,000 | |
| TOTAL FOR LICENSE AND PERMIT | | 94,071 | 87,109 | 90,000 | 90,000 | |
| 43810-0 | COUNTY ROAD AID | 73,212 | 72,711 | 72,711 | 72,711 | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 73,212 | 72,711 | 72,711 | 72,711 | |
| 44190-0 | MISCELLANEOUS FEES | (142) | - | | | |
| 44235-0 | SALE OF PUBLICATION | - | | 1,000 | 1,000 | |
| 44420-0 | SALE OF SCRAP METAL | 4,624 | 7,322 | 5,000 | 5,000 | |
| 44435-0 | SALE OF OTHER NONCAPITAL ITEMS | 4 | (1) | | | |
| 44590-0 | MISCELLANEOUS SERVICES | 596 | 26,345 | | | |
| 48305-0 | LAND RENTAL | 1,100 | 1,100 | 2,500 | 2,500 | |
| 51265-0 | SEWER MAINTENANCE | 13,033 | 7,624 | 50,000 | 50,000 | |
| 52105-0 | STORM SEWER SYSTEM CHARGE | 15,393,705 | 15,649,873 | 16,180,750 | 16,807,076 | 626,326 |
| 52110-0 | SEWER CONNECTION REPAIR CHARGE | 1,437,193 | 2,034,928 | 1,400,000 | 1,400,000 | |
| 52115-0 | SANITARY SEWER BILL | 40,649,620 | 42,683,321 | 39,937,792 | 41,335,615 | 1,397,823 |
| 52125-0 | SEWER SERVICE BASE FEE | | | 3,380,070 | 3,380,070 | |
| 52106-0 | STORM SEWER CHARGE - SURCHARGE | | | | 85,000 | 85,000 |
| TOTAL FOR CHARGES FOR SERVICES | | 57,499,733 | 60,410,513 | 60,957,112 | 63,066,261 | 2,024,149 |
| 54305-0 | ASSESSMENT PENALTY | 35,108 | 32,399 | 50,000 | 50,000 | |
| 54310-0 | ASSESSMENT INTEREST | 24,463 | 19,251 | 174,860 | 174,860 | |
| TOTAL FOR ASSESSMENTS | | 59,571 | 51,650 | 224,860 | 224,860 | |
| 54505-0 | INTEREST INTERNAL POOL | 125,905 | (213,413) | | | |
| 54506-0 | INTEREST ACCRUED REVENUE | (27,578) | 21,322 | | | |
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | 150,006 | (43,474) | | | |
| 54810-0 | OTHER INTEREST EARNED | 101,032 | 90,195 | 84,000 | 39,000 | |
| TOTAL FOR INVESTMENT EARNINGS | | 349,365 | (145,370) | 84,000 | 39,000 | |

CITY OF SAINT PAUL
Financing by Company and Department

COMPANY: CITY OF SAINT PAUL
DEPARTMENT: PUBLIC WORKS
FUND: SEWER UTILITY

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 55750-0 | DAMAGE CLAIM FROM OTHERS | 7,458 | - | 5,000 | 5,000 | |
| 55845-0 | JURY DUTY PAY | - | 160 | | | |
| 55915-0 | OTHER MISC REV | 9,897 | 22,912 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 17,355 | 23,072 | 5,000 | 5,000 | |
| 56110-0 | INTRA FUND IN BOND DRAW | 6,719,263 | 7,745,474 | | | |
| 56115-0 | INTRA FUND IN TRANSFER | | 22,910,017 | | | |
| 56235-0 | TRANSFER FR CAPITAL PROJ FUND | 3,300 | - | | | |
| 57130-0 | REVENUE BOND ISSUED | 7,975,000 | 7,710,000 | 8,000,000 | 8,000,000 | |
| 57225-0 | PREMIUM REVENUE BOND ISSUED | 141,215 | 286,811 | | | |
| 57610-0 | ADVANCE FROM OTHER FUNDS | 44,511 | 91,105 | | | |
| 58130-0 | GAIN ON SALE CAPITAL ASSETS | 34,798 | 1,820 | | | |
| 59950-0 | CONTR TO FUND EQUITY | | | (588,613) | (588,613) | - |
| TOTAL FOR OTHER FINANCING SOURCES | | 14,918,087 | 38,745,227 | 7,411,387 | 7,411,387 | - |
| TOTAL FOR SEWER UTILITY | | 73,011,393 | 99,244,911 | 68,845,070 | 70,909,219 | 2,024,149 |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL

Department: PUBLIC WORKS

Fund: PUBLIC WORKS ADMINISTRATION

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | Change From | |
|--|------------------------|------------------|------------------|------------------|-----------------------------|-----------------|
| | | | | | 2020 Mayor's Proposed | 2019 Adopted |
| 44190-0 | MISCELLANEOUS FEES | 26 | | | | |
| 44590-0 | MISCELLANEOUS SERVICES | | 29,667 | | | |
| 51175-0 | ADMINISTRATION FEE | 3,322,014 | 3,342,185 | 3,506,213 | 3,597,055 | 90,842 |
| TOTAL FOR CHARGES FOR SERVICES | | 3,322,040 | 3,371,852 | 3,506,213 | 3,597,055 | 90,842 |
| 55845-0 | JURY DUTY PAY | 16 | | | | |
| 55915-0 | OTHER MISC REVENUE | | 10,758 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 16 | 10,758 | | | |
| 59910-0 | USE OF FUND EQUITY | | | | 29,879 | 29,879 |
| 59950-0 | CONTR TO FUND EQUITY | | | | (60,362) | (60,362) |
| TOTAL FOR OTHER FINANCING SOURCES | | | | | (30,483) | (30,483) |
| TOTAL FOR PUBLIC WORKS ADMINISTRATION | | 3,322,056 | 3,382,610 | 3,506,213 | 3,566,572 | 60,359 |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: FLEET SERVICES

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 44190-0 | MISCELLANEOUS FEES | 769 | | | | |
| 44420-0 | SALE OF SCRAP SCRAP METAL | 2,870 | | | | |
| 44435-0 | SALE OF OTHER NONCAPITAL ITEMS | 3,143 | | | | |
| 51285-0 | VEHICLE MAINTENANCE CHARGES | 541,126 | | | | |
| 51290-0 | SALE OF FUEL | 181,660 | | | | |
| 51305-0 | EQUIPMENT RENTAL | 6,711,268 | | | | |
| TOTAL FOR CHARGES FOR SERVICES | | 7,440,836 | | | | |
| 54810-0 | OTHER INTEREST EARNED | 843 | | | | |
| TOTAL FOR INVESTMENT EARNINGS | | 843 | | | | |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | 6,056 | | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 6,056 | | | | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 713,451 | | | | |
| 58101-0 | SALE OF CAPITAL ASSET | | | | | |
| 58130-0 | GAIN ON SALE CAPITAL ASSETS | 102,752 | | | | |
| TOTAL FOR OTHER FINANCING SOURCES | | 816,203 | | | | |
| TOTAL FOR FLEET SERVICES | | 8,263,938 | | | | |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: PW ENGINEERING SERVICES

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|------------------|-------------------|-----------------------------|--------------------------------|
| 42605-0 | CEMENT SIDEWALK | 14,666 | 11,039 | 8,475 | 6,963 | (1,512) |
| 42620-0 | USE OF STREET TEMPORARY | 9,707 | 12,300 | 6,000 | 6,000 | |
| TOTAL FOR LICENSE AND PERMIT | | 24,373 | 23,339 | 14,475 | 12,963 | (1,512) |
| 44230-0 | SALE OF MAP | 64 | | 2,100 | 2,100 | |
| 44590-0 | MISCELLANEOUS SERVICES | (60,435) | 622,402 | | | |
| 48305-0 | LAND RENTAL | 17,900 | | | | |
| 51145-0 | DESIGN SERVICE | 3,948,910 | 4,052,282 | 6,315,165 | 5,432,743 | (882,422) |
| 51160-0 | SURVEY SERVICE | | 27,982 | | | |
| 51185-0 | PW TECHNICAL SERVICES | 1,232,960 | 1,207,637 | 1,220,151 | 1,723,287 | 503,136 |
| 51205-0 | TRAFFIC & LIGHTING ENGINEERING | 441,115 | 1,050,670 | 1,060,595 | 523,982 | (536,613) |
| 51215-0 | PW CONSTRUCTION SERVICES | 1,372,016 | 685,691 | 1,137,044 | 1,872,312 | 735,268 |
| 51220-0 | SURVEY SERVICES | 1,114,942 | 780,916 | 948,632 | 1,527,119 | 578,487 |
| 51230-0 | ENGINEERING SERVICES | 1,696 | 2,743 | | | |
| TOTAL FOR CHARGES FOR SERVICES | | 8,069,168 | 8,430,323 | 10,683,687 | 11,081,543 | 397,856 |
| 55845-0 | JURY DUTY PAY | 40 | | | | |
| 55915-0 | OTHER MISC REVENUE | | 25,154 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 40 | 25,154 | | | |
| 58130-0 | GAIN ON SALE CAPITAL ASSETS | 1,500 | | | | |
| TOTAL FOR OTHER FINANCING SOURCES | | 1,500 | | | | |
| TOTAL FOR PW ENGINEERING SERVICES | | 8,095,080 | 8,478,817 | 10,698,162 | 11,094,506 | 396,344 |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: ASPHALT PLANT

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 44590-0 | MISCELLANEOUS SERVICES | | | | | |
| 47305-0 | ASPHALT SALES | 2,975,089 | 2,822,977 | 3,669,803 | 3,669,803 | |
| 47310-0 | SALE OF RAW MATERIALS | 1,240 | 2,944 | 26,980 | 26,980 | |
| 51290-0 | SALE OF FUEL | | | | | |
| TOTAL FOR CHARGES FOR SERVICES | | 2,976,329 | 2,825,922 | 3,696,783 | 3,696,783 | |
| 55905-0 | CASH OVER OR SHORT | | (55) | | | |
| 55915-0 | OTHER MISC REVENUE | | 2,048 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | | 1,993 | | | |
| 59910-0 | USE OF FUND EQUITY | | | | 300,000 | 300,000 |
| TOTAL FOR OTHER FINANCING SOURCES | | | | | 300,000 | 300,000 |
| TOTAL FOR ASPHALT PLANT | | 2,976,329 | 2,827,915 | 3,696,783 | 3,996,783 | 300,000 |

City of Saint Paul
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: TRAFFIC WAREHOUSE

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------------------|
| 44240-0 | SALE OF SIGN | 23,780 | 23,636 | | | |
| 44299-0 | OTHER SALES | | | | | |
| 44420-0 | SALE OF SCRAP SCRAP METAL | 28,454 | 40,611 | 45,000 | 45,000 | |
| 44435-0 | SALE OF OTHER NONCAPITAL ITEMS | | | | | |
| 44590-0 | MISCELLANEOUS SERVICES | (24,173) | 10,382 | | | |
| 51225-0 | TRAFFIC WAREHOUSE SERVICES | 2,958,133 | 2,901,708 | 3,053,157 | 3,060,810 | 7,653 |
| TOTAL FOR CHARGES FOR SERVICES | | 2,986,193 | 2,976,336 | 3,098,157 | 3,105,810 | 7,653 |
| 55526-0 | REBATES | | | | | |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | 22,545 | - | 200,000 | 200,000 | |
| 55905-0 | CASH OVER OR SHORT | | 14 | | | |
| 55915-0 | OTHER MISC REV | | 948 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 22,545 | 962 | 200,000 | 200,000 | |
| TOTAL FOR TRAFFIC WAREHOUSE | | 3,008,737 | 2,977,298 | 3,298,157 | 3,305,810 | 7,653 |
| TOTAL FOR PUBLIC WORKS | | 147,994,099 | 164,114,979 | 142,818,722 | 149,605,220 | 6,786,498 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | | 2017 | 2018 | 2019 | 2020 | Change From |
|---|--------------------------------|------------------|-------------------|-------------------|-------------------|--------------------|
| | | Actuals | Actuals | Adopted | Mayor's | 2019 |
| | | | | | | Adopted |
| | | | | | | Proposed |
| Financing by Major Account | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | 6,255,498 | 6,072,142 | 6,072,142 | |
| CHARGES FOR SERVICES | | 5,121,134 | 8,320,941 | 6,696,736 | 6,896,736 | 200,000 |
| ASSESSMENTS | | | 1,073 | | | |
| INVESTMENT EARNINGS | | | 8,937 | | | |
| MISCELLANEOUS REVENUE | | 723 | 319,798 | 80,000 | 80,000 | |
| OTHER FINANCING SOURCES | | 1,635,125 | 3,266,743 | 4,628,692 | 4,802,290 | 173,598 |
| Total Financing by Major Account | | 6,756,982 | 18,172,991 | 17,477,570 | 17,851,168 | 373,598 |
| Financing by Accounting Unit | | | | | | |
| 10031100 | OFFICE OF DIRECTOR PW | 669,125 | 174,860 | 174,860 | 174,860 | |
| 10031202 | TRAFFIC ENGINEERING | | | 250,000 | | (250,000) |
| 10031300 | PARKING METER REPAIR AND MAINT | 6,087,857 | 5,949,327 | 5,021,646 | 5,571,646 | 550,000 |
| 10031301 | TRAFFIC SIGNS & MARKINGS | | 1,539,676 | 1,678,891 | 1,677,489 | (1,402) |
| 10031302 | TRAFFIC SIGNALS | | 2,908,185 | 2,913,916 | 2,913,916 | |
| 10031308 | TRAFFIC BUILDING | | 62 | | | |
| 10031500 | RIGHT OF WAY MANAGEMENT | | 4,860,979 | 3,044,590 | 3,044,590 | |
| 10031510 | BRIDGE MAINTENANCE | | 332,563 | 378,807 | 378,807 | |
| 10031530 | WINTER STREET MAINTENANCE | | 939,899 | 1,046,430 | 1,121,430 | 75,000 |
| 10031540 | SUMMER STREET MAINTENANCE | | 1,467,441 | 2,968,430 | 2,968,430 | |
| Total Financing by Accounting Unit | | 6,756,982 | 18,172,991 | 17,477,570 | 17,851,168 | 373,598 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|-------------------------------------|---|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | | |
| | INTERGOVERNMENTAL REVENUE | 702,463 | | 500,000 | | (500,000) |
| | MISCELLANEOUS REVENUE | 100,000 | | | | |
| | Total Financing by Major Account | 802,463 | | 500,000 | | (500,000) |
| Financing by Accounting Unit | | | | | | |
| 20031800 | PUBLIC WORKS GRANTS | 752,463 | | 500,000 | | (500,000) |
| 20031801 | PW OPERATING GRANTS | 50,000 | | | | |
| | Total Financing by Accounting Unit | 802,463 | | 500,000 | | (500,000) |

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **STREET MAINTENANCE PROGRAM**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| LICENSE AND PERMIT | 1,792,178 | 1,949,101 | 1,724,613 | 1,854,689 | 130,076 |
| INTERGOVERNMENTAL REVENUE | 7,133,767 | 294,610 | 1,348,807 | 1,348,807 | |
| CHARGES FOR SERVICES | 5,353,011 | 2,004,839 | 17,276,637 | 12,544,371 | (4,732,266) |
| ASSESSMENTS | 7,111,521 | 8,295,716 | 194,862 | 4,954,292 | 4,759,430 |
| INVESTMENT EARNINGS | (64,064) | | | | |
| MISCELLANEOUS REVENUE | (21,417) | 82,517 | 100,000 | 100,000 | |
| OTHER FINANCING SOURCES | 11,710,784 | 3,310,115 | 5,339,762 | 5,424,908 | 85,146 |
| Total Financing by Major Account | 33,015,780 | 15,936,898 | 25,984,681 | 26,227,067 | 242,386 |
| Financing by Accounting Unit | | | | | |
| 23031300 TRAFFIC BUILDING MAINT | 72,058 | (80) | | | |
| 23031301 SIGNS AND MARKINGS MAINT | 1,248,817 | | | | |
| 23031302 TRAFFIC SIGNAL MAINTENANCE | 3,617,516 | | | | |
| 23031303 STREET LIGHTING MAINTENANCE | 3,390,572 | 4,927,770 | 6,667,943 | 6,679,029 | 11,086 |
| 23031305 RESIDENTIAL PKNG PRMT PROGRAM | 138,668 | 137,274 | 147,521 | 147,521 | |
| 23031306 GSOC AND GIS | | | 385,623 | 401,327 | 15,704 |
| 23031307 ROW PERMITS AND INSPECTION | 1,949,508 | 2,502,662 | 1,884,771 | 1,977,410 | 92,639 |
| 23031500 STREET MAINT ADMINISTRATION | 17,925,979 | 2,478,794 | | | |
| 23031501 STREET MAINT EQUIPMENT | 12,109 | | | | |
| 23031502 STREET MAINT FIELD OPERATIONS | 1,427 | | | | |
| 23031510 BRIDGE MAINTENANCE | 1,548,391 | | | | |
| 23031520 DOWNTOWN STREETS CLASS IA | 346,951 | | | | |
| 23031521 DOWNTOWN STREETS CLASS IB | 8,955 | | | | |
| 23031522 OUTLYING COM AND ARTRL CLSS II | 989,378 | | | | |
| 23031523 RESIDENTIAL STREETS CLASS III | 1,765,452 | | | | |
| 23031524 OILED & PAVED ALLEYS CLASS IV | | | | | |
| 23031550 SIDEWALK MAINTENANCE | | 485,387 | | | |
| 23031551 BRUSHING AND SEAL COATING | | 624,349 | 4,253,154 | 4,346,125 | 92,971 |
| 23031552 MILL AND OVERLAY | | 1,235,620 | 7,988,142 | 8,008,375 | 20,233 |
| 23031553 SWEEPING | | 3,545,122 | 4,657,527 | 4,667,280 | 9,753 |
| Total Financing by Accounting Unit | 33,015,780 | 15,936,898 | 25,984,681 | 26,227,067 | 242,386 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **STREET LIGHTING DISTRICTS**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| ASSESSMENTS | 65,175 | 251,677 | 389,879 | 389,641 | (238) |
| Total Financing by Major Account | 65,175 | 251,677 | 389,879 | 389,641 | (238) |
| Financing by Accounting Unit | | | | | |
| 23131300 STREET LIGHTING DISTRICTS | 65,175 | 251,677 | 389,879 | 389,641 | (238) |
| Total Financing by Accounting Unit | 65,175 | 251,677 | 389,879 | 389,641 | (238) |

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **RECYCLING AND SOLID WASTE**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 745,493 | 727,614 | 727,614 | 727,614 | |
| CHARGES FOR SERVICES | | 81 | 1,944,334 | 1,807,731 | (136,603) |
| ASSESSMENTS | 5,970,461 | 8,017,777 | 6,172,240 | 6,172,240 | |
| INVESTMENT EARNINGS | | | | 44,100 | 44,100 |
| MISCELLANEOUS REVENUE | 419,148 | 96,390 | 24,000 | 24,000 | |
| OTHER FINANCING SOURCES | 1,541,064 | 4,000,000 | (445,980) | 3,488,771 | 3,934,751 |
| Total Financing by Major Account | 8,676,166 | 12,841,863 | 8,422,208 | 12,264,456 | 3,842,248 |
| Financing by Accounting Unit | | | | | |
| 24131400 RECYCLING | 8,676,166 | 8,841,843 | 6,699,737 | 6,916,067 | 216,330 |
| 24131410 ORGANIZED TRASH COLLECTION | | 4,000,020 | 1,722,471 | 5,348,389 | 3,625,918 |
| Total Financing by Accounting Unit | 8,676,166 | 12,841,863 | 8,422,208 | 12,264,456 | 3,842,248 |

CITY OF SAINT PAUL
Financing Plan by Department

406

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

Budget Year: **2020**

| | | 2017 | 2018 | 2019 | 2020 | Change From |
|---|--|-------------------|-------------------|-------------------|---------------------|------------------|
| | | Actuals | Actuals | Adopted | Mayor's Proposed | 2019 Adopted |
| Financing for Major Account | | | | | | |
| LICENSE AND PERMIT | | 94,071 | 87,109 | 90,000 | 90,000 | |
| INTERGOVERNMENTAL REVENUE | | 73,212 | 72,711 | 72,711 | 72,711 | |
| CHARGES FOR SERVICES | | 57,499,733 | 60,410,513 | 60,957,112 | 63,066,261 | 2,109,149 |
| ASSESSMENTS | | 59,571 | 51,650 | 224,860 | 224,860 | |
| INVESTMENT EARNINGS | | 349,365 | (145,370) | 84,000 | 39,000 | |
| MISCELLANEOUS REVENUE | | 17,355 | 23,072 | 5,000 | 5,000 | |
| OTHER FINANCING SOURCES | | 14,918,087 | 38,745,226 | 7,411,387 | 7,411,387 | - |
| Total Financing by Major Account | | 73,011,393 | 99,244,911 | 68,845,070 | 70,909,219 | 2,109,149 |
| Financing by Accounting Unit | | | | | | |
| 64031700 | MAJOR SEWER SERVICE OBLIGATION | 56,268,087 | 59,469,769 | 67,224,859 | 69,219,008 | 1,994,149 |
| 64031701 | SEWER MAINTENANCE | 126,725 | 102,768 | 135,211 | 135,211 | |
| 64031702 | SEWER SYSTEM MANAGEMENT | - | 29,131 | 1,000 | 1,000 | |
| 64031703 | REGIONAL ISSUES MANDATES MGMT | | 1,882 | | | |
| 64031704 | SEWER INFRASTRUCTURE MGMT | | 1,010 | | | |
| 64031710 | STORMWATER DISCHARGE MANAGEMT | 9,897 | 3,319 | | | |
| 64031712 | PRIVATE SEWER CONNECT REPAIR P | 1,437,193 | 2,034,928 | 1,400,000 | 1,400,000 | |
| 64031713 | SEWER INSPECTION PROGRAM | | 1,383 | | | |
| 64031900 | MAJOR SEWER REPAIR CONSTRUCTION | 1,451,108 | - | | | |
| 64031910 | STORM WATER QUALITY IMPROVEMENTS | 19,209 | - | | | |
| 64031920 | SEWER TUNNEL REHABILITATION | 1,851,976 | - | | | |
| 64031930 | SEWER REHABILITATION | 739,104 | - | | | |
| 64031950 | SEWER CAPITAL MAIN | 2,661,166 | 7,745,474 | | | |
| 64031970 | SNELLING MIDWAY STORMWATER MGMT DISTRICT | | | | 115,000 | |
| 640652014 | 2014 REV BOND PROCEEDS | 26,313 | 1,125 | | | |
| 640652013 | 2013D REV BOND PROCEEDS | | 1,329,041 | | | |
| 640652015 | 2015 REV BOND PROCEEDS | 28,479 | 182 | | | |
| 640952006 | 2006 REV BOND DEBT SERVICE | (361) | 256,964 | | | |
| 640952006 | 2006 REV BOND RESERVE | (1,414) | 160,359 | 10,000 | (0) | (10,000) |
| 640952008 | 2008 REV BOND DEBT SERVICE | (958) | 710,322 | | | |
| 640952008 | 2008 REV BOND RESERVE | (4,589) | 1,206,433 | 25,000 | 0 | (25,000) |
| 640952009 | 2009 REV BOND DEBT SERVICE | (295) | 238,345 | | | |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | | 2017 | 2018 | 2019 | 2020 | Change From |
|---|----------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | | Actuals | Actuals | Adopted | Mayor's Proposed | 2019 Adopted |
| 640952009 | 2009 REV BOND RESERVE | (2,573) | 501,246 | 10,000 | (0) | (10,000) |
| 640952009I | 2009 REV BOND DEBT SERVICE | (100) | 971,430 | | | |
| 640952009I | 2009 REV REFUND RESERVE | 1,057 | 17,597 | 5,000 | 5,000 | |
| 640952010 | 2010 REV BOND DEBT SERVICE | (4,753) | 1,457,667 | | | |
| 640952010 | 2010 REV BOND RESERVE | 28,632 | 6,691 | 10,000 | 10,000 | |
| 640952011 | 2011 REV BOND DEBT SERVICE | (6,275) | 1,602,140 | | | |
| 640952011 | 2011 REV BOND RESERVE | 30,898 | 6,597 | 7,500 | 7,500 | |
| 640952012 | 2012 REV BOND DEBT SERVICE | (5,277) | 1,530,933 | | | |
| 640952012 | 2012 REV BOND RESERVE | 24,564 | 11,743 | 7,500 | 7,500 | |
| 640952013 | 2013 REV BOND DEBT SERVICE | (7,033) | 2,467,297 | | | |
| 640952013 | 2013 REV BOND RESERVE | 37,975 | 10,434 | 7,500 | 7,500 | |
| 640952014 | 2014 REV BON DEBT SERVICE | (14,610) | 1,709,851 | | | |
| 640952014 | 2014 REV BOND RESERVE | 28,652 | 6,008 | 1,000 | 1,000 | |
| 640952015 | 2015 REV BOND DEBT SERVICE | (14,425) | 1,906,536 | | | |
| 640952015 | 2015 REV BOND DEBT SERVICE | 27,573 | 5,757 | 500 | 500 | |
| 640652016 | 2016 REV BOND PROCEEDS | (4,401) | 1,204,438 | | | |
| 640652016 | 2016 REV BOND PROCEEDS | 63,466 | 248 | | | |
| 640652016 | 2016 REV BOND PROCEEDS | (3,281) | 189,543 | | | |
| 640952016 | 2016 REV BOND RESERVE | 25,327 | 5,231 | | | |
| 640952016 | 2016 REV BOND DEBT SERVICE | (5,766) | 3,203,922 | | | |
| 640652017 | 2017 REV BOND PROCEEDS | 8,199,835 | 89,678 | | | |
| 640952017 | 2017 REV BOND DEBT SERVICE | 268 | 1,090,396 | | | |
| 640652018 | 2018D REV BOND PROCEEDS | | 7,957,092 | | | |
| Total Financing by Accounting Unit | | 73,011,393 | 99,244,911 | 68,845,070 | 70,909,219 | 1,949,149 |

CITY OF SAINT PAUL
Financing Plan by Department

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Department: **PUBLIC WORKS**
Fund: **PUBLIC WORKS ADMINISTRATION**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 3,322,040 | 3,371,852 | 3,506,213 | 3,597,055 | 90,842 |
| MISCELLANEOUS REVENUE | 16 | 10,758 | | | |
| OTHER FINANCING SOURCES | | | | (30,483) | (30,483) |
| Total Financing by Major Account | 3,322,056 | 3,382,610 | 3,506,213 | 3,566,572 | 60,359 |
| Financing by Accounting Unit | | | | | |
| 73031100 PUBLIC WORKS DIRECTOR OFFICE | 573,817 | 629,358 | 601,300 | 629,776 | 28,476 |
| 73031101 PW MARKETING AND PUBLIC REL | 186,175 | 194,767 | 202,840 | 206,625 | 3,785 |
| 73031102 PW ACCOUNTING AND PAYROLL | 1,080,217 | 1,067,142 | 1,163,777 | 1,149,940 | (13,837) |
| 73031103 PW OFFICE ADMINISTRATION | 272,511 | 262,291 | 276,427 | 248,322 | (28,105) |
| 73031104 PW COMPUTER SERVICES | 195,803 | 189,413 | 193,706 | 202,059 | 8,353 |
| 73031105 PW SAFETY SERVICES | 164,969 | 161,229 | 171,434 | 179,049 | 7,615 |
| 73031106 PW RESIDENTIAL AND EMPL SVCS | 562,883 | 577,265 | 585,437 | 624,217 | 38,780 |
| 73031110 PW DALE STREET CAMPUS MAINT | 285,681 | 301,145 | 311,292 | 326,584 | 15,292 |
| Total Financing by Accounting Unit | 3,322,056 | 3,382,610 | 3,506,213 | 3,566,572 | 60,359 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **FLEET SERVICES**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 7,440,836 | | | | |
| INVESTMENT EARNINGS | 843 | | | | |
| MISCELLANEOUS REVENUE | 6,056 | | | | |
| OTHER FINANCING SOURCES | 816,203 | | | | |
| Total Financing by Major Account | 8,263,938 | | | | |
| Financing by Accounting Unit | | | | | |
| 73131600 PW EQUIP SERVICES SECTION | 5,861,706 | | | | |
| 73131601 PW MOTOR VEHICLE BUDGET | 2,402,231 | | | | |
| Total Financing by Accounting Unit | 8,263,938 | | | | |

CITY OF SAINT PAUL
Financing Plan by Department

410

Department: **PUBLIC WORKS**
Fund: **PW ENGINEERING SERVICES**

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|------------------|-------------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| LICENSE AND PERMIT | 24,373 | 23,339 | 14,475 | 12,963 | (1,512) |
| CHARGES FOR SERVICES | 8,069,168 | 8,430,323 | 10,683,687 | 11,081,543 | 397,856 |
| MISCELLANEOUS REVENUE | 40 | 25,154 | | | |
| OTHER FINANCING SOURCES | 1,500 | | | | |
| Total Financing by Major Account | 8,095,080 | 8,478,817 | 10,698,162 | 11,094,506 | 396,344 |
| Financing by Accounting Unit | | | | | |
| 73231200 PW MUN ENGINEERING ADMIN | (61,881) | 622,402 | | | |
| 73231204 TRANSPORTATION PLANNING PROJ | 1,696 | 4,096 | | | |
| 73231205 PW PROJECT PLAN AND PROGRAM | 17,900 | 1,409 | | | |
| 73231206 PW TECHNICAL SERVICES | 818,449 | 812,989 | 817,066 | 1,112,507 | 295,441 |
| 73231207 PW MAPS AND RECORDS | 262,830 | 245,938 | 239,114 | 367,862 | 128,748 |
| 73231209 PW SIDEWALK ENGINEERING | 125,000 | 256,395 | 806,775 | 623,238 | (183,537) |
| 73231210 STREET DESIGN PROJECTS | 2,866,067 | 1,638,227 | 2,138,555 | 2,676,634 | 538,079 |
| 73231211 TRAFFIC AND LIGHTING ENG PROJ | 441,115 | 1,053,664 | 1,060,595 | 523,982 | (536,613) |
| 73231212 SEWER DESIGN PROJECTS | 971,565 | 535,775 | 1,588,950 | 1,947,500 | 358,550 |
| 73231213 BRIDGE DESIGN PROJECTS | 984 | 1,641,634 | 1,789,360 | 192,334 | (1,597,026) |
| 73231214 CONSTRUCTION PROJECTS | 1,374,523 | 696,046 | 1,140,044 | 1,875,312 | 735,268 |
| 73231215 SURVEY SECTION PROJECTS | 1,276,833 | 970,241 | 1,117,703 | 1,775,137 | 657,434 |
| Total Financing by Accounting Unit | 8,095,080 | 8,478,817 | 10,698,162 | 11,094,506 | 396,344 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 2,976,329 | 2,825,922 | 3,696,783 | 3,696,783 | |
| MISCELLANEOUS REVENUE | | 1,993 | | | |
| OTHER FINANCING SOURCES | | | | 300,000 | 300,000 |
| Total Financing by Major Account | 2,976,329 | 2,827,915 | 3,696,783 | 3,996,783 | 300,000 |
| Financing by Accounting Unit | | | | | |
| 73331500 ASPHALT PAVING PLANT | 2,976,329 | 2,827,915 | 3,696,783 | 3,996,783 | 300,000 |
| Total Financing by Accounting Unit | 2,976,329 | 2,827,915 | 3,696,783 | 3,996,783 | 300,000 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 2,986,193 | 2,976,336 | 3,098,157 | 3,105,810 | 7,653 |
| MISCELLANEOUS REVENUE | 22,545 | 962 | 200,000 | 200,000 | |
| Total Financing by Major Account | 3,008,737 | 2,977,298 | 3,298,157 | 3,305,810 | 7,653 |
| Financing by Accounting Unit | | | | | |
| 73431200 TRAFFIC WAREHOUSE | 3,008,737 | 2,977,298 | 3,298,157 | 3,305,810 | 7,653 |
| Total Financing by Accounting Unit | 3,008,737 | 2,977,298 | 3,298,157 | 3,305,810 | 7,653 |