

**2021 Proposed Budget**  
**Public Works**

**Fiscal Summary**

|                                  | <u>2019<br/>Actual</u> | <u>2020<br/>Adopted</u> | <u>2021<br/>Proposed</u> | <u>Change</u>    | <u>% Change</u> | <u>2020<br/>Adopted<br/>FTE</u> | <u>2021<br/>Proposed<br/>FTE</u> |
|----------------------------------|------------------------|-------------------------|--------------------------|------------------|-----------------|---------------------------------|----------------------------------|
| <b>Spending</b>                  |                        |                         |                          |                  |                 |                                 |                                  |
| 100: General Fund                | 31,785,252             | 30,489,546              | 28,553,736               | (1,935,810)      | -6.3%           | 117.79                          | 112.09                           |
| 200: City Grants                 | 300,169                | 250,000                 | -                        | (250,000)        | -100%           | -                               | -                                |
| 230: Street Maintenance Program  | 20,400,225             | 26,634,733              | 25,458,577               | (1,176,156)      | -4.4%           | 82.95                           | 82.90                            |
| 231: Street Lighting District    | 276,017                | 389,641                 | 389,570                  | (71)             | 0.0%            | -                               | -                                |
| 241: Recycling and Solid Waste   | 11,729,184             | 12,264,456              | 12,512,278               | 247,822          | 2.0%            | 7.00                            | 7.00                             |
| 640: Sewer                       | 84,070,345             | 70,659,219              | 73,870,417               | 3,211,198        | 4.5%            | 66.51                           | 66.51                            |
| 730: Public Works Administration | 3,087,070              | 3,566,572               | 3,649,008                | 82,436           | 2.3%            | 22.70                           | 22.70                            |
| 731: Fleet Services              | -                      | -                       | -                        | -                | -               | -                               | -                                |
| 732: Engineering Fund            | 7,609,057              | 11,094,504              | 11,305,692               | 211,188          | 1.9%            | 65.95                           | 66.00                            |
| 733: Asphalt Plant               | 3,376,128              | 3,996,783               | 3,999,827                | 3,044            | 0.1%            | 4.30                            | 4.30                             |
| 734: Traffic Warehouse           | 2,500,860              | 3,305,810               | 3,304,947                | (863)            | 0.0%            | 2.70                            | 2.70                             |
| <b>Total</b>                     | <b>165,134,306</b>     | <b>162,651,265</b>      | <b>163,044,053</b>       | <b>392,788</b>   | <b>0.2%</b>     | <b>369.90</b>                   | <b>364.20</b>                    |
| <b>Financing</b>                 |                        |                         |                          |                  |                 |                                 |                                  |
| 100: General Fund                | 17,749,978             | 17,851,168              | 18,207,006               | 355,838          | 2.0%            |                                 |                                  |
| 200: City Grants                 | 269,069                | 250,000                 | -                        | (250,000)        | -               |                                 |                                  |
| 230: Street Maintenance Program  | 19,999,199             | 26,634,732              | 25,458,578               | (1,176,154)      | -4.4%           |                                 |                                  |
| 231: Street Lighting District    | 219,993                | 389,641                 | 389,570                  | (71)             | 0.0%            |                                 |                                  |
| 241: Recycling and Solid Waste   | 9,917,749              | 12,264,456              | 12,512,278               | 247,822          | 2.0%            |                                 |                                  |
| 640: Sewer                       | 94,698,212             | 70,659,219              | 73,870,417               | 3,211,198        | 4.5%            |                                 |                                  |
| 730: Public Works Administration | 3,519,969              | 3,566,572               | 3,649,008                | 82,436           | 2.3%            |                                 |                                  |
| 731: Fleet Services              | 11,971                 | -                       | -                        | -                | -               |                                 |                                  |
| 732: Engineering Fund            | 4,862,672              | 11,094,504              | 11,305,692               | 211,188          | 1.9%            |                                 |                                  |
| 733: Asphalt Plant               | 3,665,842              | 3,996,783               | 3,999,827                | 3,044            | 0.1%            |                                 |                                  |
| 734: Traffic Warehouse           | 2,423,366              | 3,305,810               | 3,304,947                | (863)            | 0.0%            |                                 |                                  |
| <b>Total</b>                     | <b>157,338,022</b>     | <b>150,012,885</b>      | <b>152,697,323</b>       | <b>2,684,438</b> | <b>1.8%</b>     |                                 |                                  |

## Budget Changes Summary

The 2021 proposed budget for Public Works eliminates several vacant positions, including a 0.2 FTE Office Assistant, a 1.0 FTE Principle City Planner, hours for Parks Workers, 0.5 FTE Electrical Inspector, 2.0 FTE Electricians, and 1.0 FTE Painter. Other reductions across various divisions of the department are also made, including a scaled back Mill and Overlay program in 2021. The 2021 proposed budget also makes General Fund investments in new modems for the City's smart meters, and adds funding for the increased costs of electricity for traffic signals.

Additionally, one times revenues from the Sewer Fund and Public Works Administration Fund are transferred to support eligible costs, and \$1.5 million of the 2021 Mill and Overlay Program is paid for with Capital Improvement Bond proceeds. One time revenues to fund parking meter upgrade projects in 2020 are removed in the 2021 budget.

Due to the COVID-19 pandemic, parking meter revenues are projected to see an approximately \$1 million reduction versus the 2020 adopted budget.

Notable special fund changes are also included in the 2021 proposed budget. The 2021 Mill and Overlay program is reduced in the Street Maintenance Service Program. In the Solid Waste Fund, small rate increases are included for both the Organized Trash and Recycling programs to offset additional program costs for those two services. In the Sewer Utility, a volume rate increase of 3.5% is included, consistent with established long term rate planning.

Current service level adjustments to wages, benefits, and other operational costs are also included throughout both the General Fund and special funds.

# Spending Reports

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

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

Budget Year: **2021**

|  | <b>2018<br/>Actuals</b> | <b>2019<br/>Actuals</b> | <b>2020<br/>Adopted</b> | <b>2021<br/>Mayor's<br/>Proposed</b> | <b>Change From<br/>2020<br/>Adopted</b> |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| <b>Spending by Major Account</b>         |                         |                         |                         |                                      |   |
| EMPLOYEE EXPENSE                         | 13,297,835              | 13,720,060              | 13,459,148              | 12,397,858                           | (1,061,290)                             |
| SERVICES                                 | 7,989,927               | 7,607,360               | 5,942,478               | 5,581,669                            | (360,809)                               |
| MATERIALS AND SUPPLIES                   | 3,902,280               | 3,848,605               | 2,994,862               | 3,213,952                            | 219,090                                 |
| ADDITIONAL EXPENSES                      | 500,699                 | 88,230                  | 91,813                  | 91,813                               |   |
| CAPITAL OUTLAY                           | 727,674                 | 168,626                 | 935,000                 | 655,000                              | (280,000)                               |
| DEBT SERVICE                             |                         |                         | 83,042                  | 62,619                               | (20,423)                                |
| OTHER FINANCING USES                     | 4,546,497               | 6,352,370               | 6,983,203               | 6,550,825                            | (432,378)                               |
| <b>Total Spending by Major Account</b>   | <b>30,964,911</b>       | <b>31,785,252</b>       | <b>30,489,546</b>       | <b>28,553,736</b>                    | <b>(1,935,810)</b>                      |
| <b>Spending by Accounting Unit</b>       |                         |                         |                         |                                      |   |
| 10031100 OFFICE OF DIRECTOR PW           | 957,391                 | 8,325                   |                         |                                      |   |
| 10031101 MAPS RECORDS AND PERMITS        | 155,158                 | 155,158                 | 117,721                 | 117,721                              |   |
| 10031200 TRANSPORTATION PLANNING         | 333,990                 | 342,269                 | 346,790                 | 218,434                              | (128,357)                               |
| 10031201 STREET ENGINEERING              | 32,494                  | 58,660                  | 176,191                 | 172,647                              | (3,544)                                 |
| 10031202 TRAFFIC ENGINEERING             | 452,067                 | 618,438                 | 910,353                 | 722,549                              | (187,804)                               |
| 10031203 BRIDGE ENGINEERING              | 78,264                  | 77,354                  | 112,196                 | 100,015                              | (12,181)                                |
| 10031204 CONSTRUCTION INSPECTION         | 38,731                  | 43,622                  | 110,525                 | 113,370                              | 2,846                                   |
| 10031205 SURVEY SECTION                  | 197,668                 | 178,575                 | 207,651                 | 189,076                              | (18,575)                                |
| 10031300 PARKING METER REPAIR AND MAINT  | 1,460,954               | 990,501                 | 1,208,626               | 1,094,395                            | (114,231)                               |
| 10031301 TRAFFIC SIGNS & MARKINGS        | 1,830,985               | 1,818,025               | 2,354,925               | 2,128,448                            | (226,478)                               |
| 10031302 TRAFFIC SIGNALS                 | 3,216,581               | 2,824,887               | 3,034,282               | 2,496,753                            | (537,529)                               |
| 10031308 TRAFFIC BUILDING                | 325,201                 | 147,067                 | 161,827                 | 154,186                              | (7,641)                                 |
| 10031500 RIGHT OF WAY MANAGEMENT         | 9,673,290               | 4,748,196               | 5,466,511               | 5,135,216                            | (331,295)                               |
| 10031510 BRIDGE MAINTENANCE              | 1,586,102               | 1,715,910               | 1,783,524               | 1,763,231                            | (20,294)                                |
| 10031530 WINTER STREET MAINTENANCE       | 6,517,309               | 8,371,962               | 4,384,045               | 4,393,832                            | 9,787                                   |
| 10031540 SUMMER STREET MAINTENANCE       | 4,108,726               | 4,438,233               | 4,209,787               | 4,176,273                            | (33,514)                                |
| 10031800 SMP ASSESSMENT SUBSIDY          |                         | 5,248,070               | 5,904,591               | 5,577,591                            | (327,000)                               |
| <b>Total Spending by Accounting Unit</b> | <b>30,964,911</b>       | <b>31,785,252</b>       | <b>30,489,546</b>       | <b>28,553,736</b>                    | <b>(1,935,810)</b>                      |

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

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

Budget Year: **2021**

|  | <b>2018<br/>Actuals</b> | <b>2019<br/>Actuals</b> | <b>2020<br/>Adopted</b> | <b>2021<br/>Mayor's<br/>Proposed</b> | <b>Change From<br/>2020<br/>Adopted</b> |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| <b>Spending by Major Account</b>         |                         |                         |                         |                                      |   |
| EMPLOYEE EXPENSE                         | 18,841                  |                         |                         |                                      |   |
| SERVICES                                 |                         | 258,119                 | 250,000                 |                                      | (250,000)                               |
| MATERIALS AND SUPPLIES                   |                         | 42,049                  |                         |                                      |   |
| <b>Total Spending by Major Account</b>   | <b>18,841</b>           | <b>300,169</b>          | <b>250,000</b>          |                                      | <b>(250,000)</b>                        |
| <b>Spending by Accounting Unit</b>       |                         |                         |                         |                                      |   |
| 20031800 PUBLIC WORKS GRANTS             |                         | 300,169                 | 250,000                 |                                      | (250,000)                               |
| 20031801 PW OPERATING GRANTS             | 18,841                  |                         |                         |                                      |   |
| <b>Total Spending by Accounting Unit</b> | <b>18,841</b>           | <b>300,169</b>          | <b>250,000</b>          |                                      | <b>(250,000)</b>                        |

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

Department: PUBLIC WORKS  
Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2021

|  | 2018<br>Actuals   | 2019<br>Actuals   | 2020<br>Adopted   | 2021<br>Mayor's<br>Proposed | Change From<br>2020<br>Adopted |
|--|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| <b>Spending by Major Account</b>         |                   |                   |                   |                             |                                |
| EMPLOYEE EXPENSE                         | 6,320,481         | 6,878,313         | 9,239,641         | 9,147,043                   | (92,598)                       |
| SERVICES                                 | 4,738,184         | 5,525,904         | 10,771,442        | 9,654,419                   | (1,117,024)                    |
| MATERIALS AND SUPPLIES                   | 4,770,433         | 4,565,662         | 4,623,531         | 4,658,325                   | 34,794                         |
| ADDITIONAL EXPENSES                      | 18,327            | 778               | 4,100             | 4,100                       |                                |
| CAPITAL OUTLAY                           |                   | 135,835           |                   |                             |                                |
| OTHER FINANCING USES                     | 2,470,642         | 3,293,734         | 1,996,018         | 1,994,690                   | (1,328)                        |
| <b>Total Spending by Major Account</b>   | <b>18,318,068</b> | <b>20,400,225</b> | <b>26,634,733</b> | <b>25,458,577</b>           | <b>(1,176,156)</b>             |
| <b>Spending by Accounting Unit</b>       |                   |                   |                   |                             |                                |
| 23031303 STREET LIGHTING MAINTENANCE     | 5,938,582         | 5,585,488         | 6,679,030         | 6,435,704                   | (243,326)                      |
| 23031305 RESIDENTIAL PKNG PRMT PROGRAM   | 153,382           | 137,355           | 147,521           | 148,474                     | 953                            |
| 23031306 GSOC AND GIS                    | 362,033           | 383,827           | 401,327           | 420,592                     | 19,265                         |
| 23031307 ROW PERMITS AND INSPECTION      | 1,881,983         | 1,638,369         | 1,977,410         | 1,981,851                   | 4,441                          |
| 23031502 STREET MAINT FIELD OPERATIONS   | 53                |                   |                   |                             |                                |
| 23031525 UNIMPROVED STREETS CLASS V      |                   |                   |                   |                             |                                |
| 23031550 SIDEWALK MAINTENANCE            | 485,387           |                   |                   |                             |                                |
| 23031551 BRUSHING AND SEAL COATING       | 3,495,073         | 4,280,851         | 4,346,125         | 4,390,226                   | 44,101                         |
| 23031552 MILL AND OVERLAY                | 2,818,302         | 3,921,681         | 8,416,040         | 7,353,098                   | (1,062,942)                    |
| 23031553 SWEEPING                        | 3,183,274         | 4,452,653         | 4,667,280         | 4,728,633                   | 61,352                         |
| <b>Total Spending by Accounting Unit</b> | <b>18,318,068</b> | <b>20,400,225</b> | <b>26,634,733</b> | <b>25,458,577</b>           | <b>(1,176,156)</b>             |

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

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

Budget Year: **2021**

|  | <b>2018<br/>Actuals</b> | <b>2019<br/>Actuals</b> | <b>2020<br/>Adopted</b> | <b>2021<br/>Mayor's<br/>Proposed</b> | <b>Change From<br/>2020<br/>Adopted</b> |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| <b>Spending by Major Account</b>         |                         |                         |                         |                                      |   |
| SERVICES                                 | 75,531                  | 128,931                 | 174,508                 | 174,452                              | (56)                                    |
| MATERIALS AND SUPPLIES                   | 56,339                  | 146,949                 | 215,000                 | 215,000                              |   |
| OTHER FINANCING USES                     |                         | 137                     | 133                     | 118                                  | (15)                                    |
| <b>Total Spending by Major Account</b>   | <b>131,870</b>          | <b>276,017</b>          | <b>389,641</b>          | <b>389,570</b>                       | <b>(71)</b>                             |
| <b>Spending by Accounting Unit</b>       |                         |                         |                         |                                      |   |
| 23131300 STREET LIGHTING DISTRICTS       | 131,870                 | 276,017                 | 389,641                 | 389,570                              | (71)                                    |
| <b>Total Spending by Accounting Unit</b> | <b>131,870</b>          | <b>276,017</b>          | <b>389,641</b>          | <b>389,570</b>                       | <b>(71)</b>                             |

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

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

Budget Year: **2021**

|  | <b>2018<br/>Actuals</b> | <b>2019<br/>Actuals</b> | <b>2020<br/>Adopted</b> | <b>2021<br/>Mayor's<br/>Proposed</b> | <b>Change From<br/>2020<br/>Adopted</b> |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| <b>Spending by Major Account</b>         |                         |                         |                         |                                      |   |
| EMPLOYEE EXPENSE                         | 366,216                 | 513,498                 | 655,456                 | 663,617                              | 8,161                                   |
| SERVICES                                 | 6,598,953               | 9,266,106               | 9,869,660               | 10,019,477                           | 149,816                                 |
| MATERIALS AND SUPPLIES                   | 3,496,551               | 397,394                 | 98,423                  | 187,165                              | 88,742                                  |
| DEBT SERVICE                             | 27,000                  |                         |                         |                                      |   |
| OTHER FINANCING USES                     | 665,805                 | 1,552,186               | 1,640,917               | 1,642,020                            | 1,103                                   |
| <b>Total Spending by Major Account</b>   | <b>11,154,525</b>       | <b>11,729,184</b>       | <b>12,264,456</b>       | <b>12,512,278</b>                    | <b>247,822</b>                          |
| <b>Spending by Accounting Unit</b>       |                         |                         |                         |                                      |   |
| 24131400 RECYCLING                       | 6,232,507               | 6,747,339               | 6,916,067               | 7,131,753                            | 215,686                                 |
| 24131410 ORGANIZED TRASH COLLECTION      | 4,922,018               | 4,981,845               | 5,348,389               | 5,380,525                            | 32,136                                  |
| <b>Total Spending by Accounting Unit</b> | <b>11,154,525</b>       | <b>11,729,184</b>       | <b>12,264,456</b>       | <b>12,512,278</b>                    | <b>247,822</b>                          |

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

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

Budget Year: **2021**

|  | 2018<br>Actuals   | 2019<br>Actuals   | 2020<br>Adopted   | 2021<br>Mayor's<br>Proposed | Change From<br>2020<br>Adopted |
|--|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| <b>Spending for Major Account</b>      |                   |                   |                   |                             |                                |
| EMPLOYEE EXPENSE                       | 4,967,033         | 4,876,604         | 7,134,340         | 7,161,371                   | 27,030                         |
| SERVICES                               | 36,833,115        | 35,437,623        | 37,195,407        | 38,386,957                  | 1,191,550                      |
| MATERIALS AND SUPPLIES                 | 673,417           | 353,741           | 590,402           | 588,233                     | (2,169)                        |
| PROGRAM EXPENSE                        | 1,947,853         | 1,773,505         | 1,300,000         | 1,300,000                   |                                |
| ADDITIONAL EXPENSES                    | 5,072             | 7,500             | 8,353             | 8,353                       | -                              |
| CAPITAL OUTLAY                         | 9,500,091         | 4,175,893         | 10,586,635        | 10,403,804                  | (182,831)                      |
| DEBT SERVICE                           | 9,387,914         | 9,334,272         | 10,411,145        | 12,594,026                  | 2,182,881                      |
| OTHER FINANCING USES                   | 30,577,770        | 28,111,207        | 3,432,937         | 3,427,674                   | (5,263)                        |
| <b>Total Spending by Major Account</b> | <b>93,892,265</b> | <b>84,070,345</b> | <b>70,659,219</b> | <b>73,870,417</b>           | <b>3,211,198</b>               |

**Spending by Accounting Unit**

|           |  |            |            |            |            |           |
|-----------|--|------------|------------|------------|------------|-----------|
| 64031700  | MAJOR SEWER SERVICE OBLIGATION           | 60,444,914 | 51,436,201 | 33,218,665 | 33,354,006 | 135,341   |
| 64031701  | SEWER MAINTENANCE                        | 6,148,792  | 5,564,071  | 7,837,451  | 7,779,631  | (57,820)  |
| 64031702  | SEWER SYSTEM MANAGEMENT                  | 1,481,328  | 1,457,144  | 1,765,163  | 1,790,890  | 25,727    |
| 64031703  | REGIONAL ISSUES MANDATES MGMT            | 471,498    | 424,389    | 512,871    | 518,523    | 5,651     |
| 64031704  | SEWER INFRASTRUCTURE MGMT                | 306,689    | 264,884    | 452,152    | 442,753    | (9,399)   |
| 64031705  | STORM SEWER SYSTEM CHARGE                | 1,388,231  | 1,388,533  | 1,438,928  | 1,595,443  | 156,515   |
| 64031706  | INFLOW AND INFILTRATION                  | 282,124    | 31,194     | 80,440     | 330,440    |           |
| 64031710  | STORMWATER DISCHARGE MANAGMT             | 917,921    | 1,053,215  | 1,065,677  | 1,064,179  | (1,498)   |
| 64031711  | GOPHER STATE -ONE CALL                   | 16,837     | -          | (633)      | -          | 633       |
| 64031712  | PRIVATE SEWER CONNECT REPAIR P           | 1,958,659  | 1,805,808  | 1,400,000  | 1,400,000  |           |
| 64031713  | SEWER INSPECTION PROGRAM                 | 1,718,190  | 1,435,448  | 1,582,473  | 1,601,890  | 19,417    |
| 64031900  | MAJOR SEWER REPAIR CONSTRUCTION          | 62,883     | 120        |            |            |           |
| 64031910  | STORM WATER QUALITY IMPROVE              | -          |            |            |            |           |
| 64031920  | SEWER TUNNEL REHABILITATION              | 4,458      | 5,035      |            |            |           |
| 64031930  | SEWER REHABILITATION                     | 182        | 30,585     |            |            |           |
| 64031950  | SEWER CAPITAL MAIN                       | 1,885,583  | 2,047,578  | 11,466,468 | 11,283,637 | (182,831) |
| 64031960  | RIVERVIEW LIFT STATION                   |            | (608)      |            | 338,640    |           |
| 64031970  | SNELLING MIDWAY STORMWATER MGMT DISTRICT |            | 1,141,000  | 115,000    | 360,597    | 245,597   |
| 640652014 | 2014 REV BOND PROCEEDS                   | 94,467     | -          |            |            |           |
| 640652015 | 2015 REV BOND PROCEEDS                   | 214,996    | -          |            |            |           |
| 640652016 | 2016B REV BOND PROCEEDS                  | 447,608    |            |            |            |           |
| 640952006 | 2006 REV BOND RESERVE                    |            |            |            |            |           |
| 640952006 | 2006C REV BOND DEBT SERVICE              |            |            |            |            |           |

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

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

Budget Year: **2021**

|  |                                      | 2018              | 2019              | 2020              | 2021                | Change From     |
|--|--------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------|
|  |                                      | Actuals           | Actuals           | Adopted           | Mayor's<br>Proposed | 2020<br>Adopted |
| 640952008                                | 2008 REV BOND DEBT SERVICE           |                   |                   |                   |                     |                 |
| 640952008                                | 2008 REV BOND RESERVE                |                   |                   |                   |                     |                 |
| 640952009                                | 2009 SEWER REV DEBT SERVICE          |                   |                   |                   |                     |                 |
| 640952009                                | 2009 REV BOND RESERVE                |                   |                   |                   |                     |                 |
| 640952009                                | 2009 REV REFUND DEBT SERVICE         | 598,823           | -                 | -                 |                     | -               |
| 640952010                                | 2010 REV BOND DEBT SERVICE           | 617,503           | 613,551           | 630,075           | 630,075             | -               |
| 640952011                                | 2011 REV BOND DEBT SERVICE           | 661,008           | 664,119           | 662,589           | 662,589             | -               |
| 640952012                                | 2012 REV BOND DEBT SERVICE           | 627,152           | 647,749           | 640,019           | 640,019             | -               |
| 640952013                                | 2013 REV BOND DEBT SERVICE           | 911,388           | 900,439           | 929,856           | 929,856             | -               |
| 640952014                                | 2014 REV BOND DEBT SERVICE           | 377,387           | 575,018           | 582,325           | 582,325             | -               |
| 640952015                                | 2015 REV BOND DEBT SERVICE           | 593,031           | 590,221           | 596,262           | 596,262             | -               |
| 640952016                                | 2016 REV BOND DEBT SERVICE           | 515,714           | 516,158           | 540,038           | 540,038             | -               |
| 940959100                                | SEWER SUBSEQUENT YR DEBT SVC         |                   |                   | 880,000           | 880,000             | -               |
| 640652016                                | 2016 REV BOND PROCEEDS               |                   |                   |                   |                     |                 |
| 640952016                                | 2016 REV BOND DEBT SERVICE           | 2,549,417         | 2,525,518         | 2,638,275         | 2,638,275           | -               |
| 640952017                                | 2017 REV BOND DEBT SERVICE           | 546,514           | 541,905           | 545,144           | 545,144             | -               |
| 640652017                                | 2017 REV BOND PROCEEDS               | 5,495,576         | -                 |                   |                     |                 |
| 640652018                                | 2018D REV BOND DEBT SERVICE          | 21,774            | 526,665           | 551,513           | 551,513             | -               |
| 640652018                                | 2018D REV BOND PROCEEDS              | 2,531,622         | 5,491,348         |                   |                     |                 |
| 640952019                                | 2019F REV BOND DEBT SERVICE          |                   | 20,199            | 528,468           | 528,468             | -               |
| 640652019F                               | 2019F REVENUE BOND PROCEEDS          |                   | 2,372,856         | -                 |                     |                 |
| 640952020                                | 2020D REVENUE BOND DEBT SERVICE      |                   |                   |                   | 1,585,225           |                 |
| 640952020                                | 2020E FORD REVENUE BOND DEBT SERVICE |                   |                   |                   | 700,000             |                 |
| <b>Total Spending by Accounting Unit</b> |                                      | <b>93,892,265</b> | <b>84,070,345</b> | <b>70,659,219</b> | <b>73,870,417</b>   | <b>337,333</b>  |

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

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

Budget Year: **2021**

|  | <b>2018<br/>Actuals</b> | <b>2019<br/>Actuals</b> | <b>2020<br/>Adopted</b> | <b>2021<br/>Mayor's<br/>Proposed</b> | <b>Change From<br/>2020<br/>Adopted</b> |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| <b>Spending by Major Account</b>         |                         |                         |                         |                                      |   |
| EMPLOYEE EXPENSE                         | 2,039,319               | 2,387,894               | 2,637,609               | 2,657,322                            | 19,713                                  |
| SERVICES                                 | 446,260                 | 460,441                 | 557,695                 | 559,763                              | 2,068                                   |
| MATERIALS AND SUPPLIES                   | 32,557                  | 28,034                  | 147,640                 | 147,774                              | 134                                     |
| CAPITAL OUTLAY                           | 3,221                   | 2,501                   |                         |                                      |   |
| OTHER FINANCING USES                     | 218,095                 | 208,200                 | 223,628                 | 284,149                              | 60,521                                  |
| <b>Total Spending by Major Account</b>   | <b>2,739,452</b>        | <b>3,087,070</b>        | <b>3,566,572</b>        | <b>3,649,008</b>                     | <b>82,436</b>                           |
| <b>Spending by Accounting Unit</b>       |                         |                         |                         |                                      |   |
| 73031100 PUBLIC WORKS DIRECTOR OFFICE    | 528,378                 | 608,361                 | 629,776                 | 776,513                              | 146,737                                 |
| 73031101 PW MARKETING AND PUBLIC REL     | 192,062                 | 204,673                 | 206,625                 | 207,336                              | 711                                     |
| 73031102 PW ACCOUNTING AND PAYROLL       | 742,245                 | 990,747                 | 1,149,940               | 1,139,594                            | (10,346)                                |
| 73031103 PW OFFICE ADMINISTRATION        | 187,547                 | 139,172                 | 248,322                 | 261,548                              | 13,226                                  |
| 73031104 PW COMPUTER SERVICES            | 169,284                 | 154,676                 | 202,059                 | 118,808                              | (83,251)                                |
| 73031105 PW SAFETY SERVICES              | 126,852                 | 156,764                 | 179,049                 | 178,539                              | (510)                                   |
| 73031106 PW RESIDENTIAL AND EMPL SVCS    | 540,748                 | 562,927                 | 624,217                 | 644,357                              | 20,141                                  |
| 73031110 PW DALE STREET CAMPUS MAINT     | 252,336                 | 269,749                 | 326,584                 | 322,313                              | (4,271)                                 |
| <b>Total Spending by Accounting Unit</b> | <b>2,739,452</b>        | <b>3,087,070</b>        | <b>3,566,572</b>        | <b>3,649,008</b>                     | <b>82,436</b>                           |

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

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

Budget Year: **2021**

|  | 2018<br>Actuals | 2019<br>Actuals | 2020<br>Adopted | 2021<br>Mayor's<br>Proposed | Change From<br>2020<br>Adopted |
|--|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| <b>Spending by Major Account</b>         |                 |                 |                 |                             |                                |
| EMPLOYEE EXPENSE                         | (48,482)        |                 |                 |                             |                                |
| CAPITAL OUTLAY                           | 1,241,592       |                 |                 |                             |                                |
| OTHER FINANCING USES                     | (1,241,592)     |                 |                 |                             |                                |
| <b>Total Spending by Major Account</b>   | <b>(48,482)</b> |                 |                 |                             |                                |
| <b>Spending by Accounting Unit</b>       |                 |                 |                 |                             |                                |
| 73131600 PW EQUIP SERVICES SECTION       | (48,482)        |                 |                 |                             |                                |
| 73131601 PW MOTOR VEHICLE BUDGET         |                 |                 |                 |                             |                                |
| <b>Total Spending by Accounting Unit</b> | <b>(48,482)</b> |                 |                 |                             |                                |

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

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

**Budget Year: 2021**

|  | <b>2018<br/>Actuals</b> | <b>2019<br/>Actuals</b> | <b>2020<br/>Adopted</b> | <b>2021<br/>Mayor's<br/>Proposed</b> | <b>Change From<br/>2020<br/>Adopted</b> |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| <b>Spending by Major Account</b>         |                         |                         |                         |                                      |   |
| EMPLOYEE EXPENSE                         | 5,735,132               | 5,473,310               | 7,809,282               | 7,980,840                            | 171,558                                 |
| SERVICES                                 | 2,345,421               | 1,910,328               | 2,706,788               | 2,752,710                            | 45,922                                  |
| MATERIALS AND SUPPLIES                   | 252,939                 | 146,249                 | 296,841                 | 279,349                              | (17,492)                                |
| ADDITIONAL EXPENSES                      | 2,415                   |                         | 1,834                   | 1,834                                |   |
| CAPITAL OUTLAY                           | (79,359)                | 29,039                  | 230,004                 | 244,412                              | 14,408                                  |
| OTHER FINANCING USES                     | 153,156                 | 50,130                  | 49,755                  | 46,547                               | (3,208)                                 |
| <b>Total Spending by Major Account</b>   | <b>8,409,705</b>        | <b>7,609,057</b>        | <b>11,094,504</b>       | <b>11,305,692</b>                    | <b>211,188</b>                          |
| <b>Spending by Accounting Unit</b>       |                         |                         |                         |                                      |   |
| 73231200 PW MUN ENGINEERING ADMIN        | 434,788                 | (1,485,513)             |                         |                                      |   |
| 73231204 TRANSPORTATION PLANNING PROJ    | 490,434                 | 520,986                 | 694,912                 | 741,535                              | 46,623                                  |
| 73231205 PW PROJECT PLAN AND PROGRAM     | 435,968                 | 441,190                 | 543,736                 | 527,442                              | (16,293)                                |
| 73231206 PW TECHNICAL SERVICES           | 872,787                 | 809,593                 | 1,113,421               | 1,661,547                            | 548,126                                 |
| 73231207 PW MAPS AND RECORDS             | 276,536                 | 340,940                 | 362,762                 | 364,964                              | 2,201                                   |
| 73231209 PW SIDEWALK ENGINEERING         | 228,697                 | 335,329                 | 269,996                 | 263,464                              | (6,532)                                 |
| 73231210 STREET DESIGN PROJECTS          | 1,006,334               | 1,397,376               | 1,513,684               | 1,554,866                            | 41,182                                  |
| 73231211 TRAFFIC AND LIGHTING ENG PROJ   | 874,586                 | 1,035,543               | 1,032,487               | 1,043,557                            | 11,070                                  |
| 73231212 SEWER DESIGN PROJECTS           | 835,438                 | 811,440                 | 994,991                 | 1,040,683                            | 45,693                                  |
| 73231213 BRIDGE DESIGN PROJECTS          | 506,333                 | 720,077                 | 932,745                 | 939,728                              | 6,983                                   |
| 73231214 CONSTRUCTION PROJECTS           | 934,505                 | 920,016                 | 1,670,414               | 1,669,661                            | (753)                                   |
| 73231215 SURVEY SECTION PROJECTS         | 1,513,300               | 1,762,081               | 1,965,358               | 1,498,245                            | (467,113)                               |
| <b>Total Spending by Accounting Unit</b> | <b>8,409,705</b>        | <b>7,609,057</b>        | <b>11,094,504</b>       | <b>11,305,692</b>                    | <b>211,188</b>                          |

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

Department: PUBLIC WORKS  
Fund: ASPHALT PLANT

Budget Year: 2021

|  | 2018<br>Actuals  | 2019<br>Actuals  | 2020<br>Adopted  | 2021<br>Mayor's<br>Proposed | Change From<br>2020<br>Adopted |
|--|------------------|------------------|------------------|-----------------------------|--------------------------------|
| <b>Spending by Major Account</b>         |                  |                  |                  |                             |                                |
| EMPLOYEE EXPENSE                         | 398,155          | 432,079          | 434,131          | 437,292                     | 3,161                          |
| SERVICES                                 | 224,660          | 251,480          | 196,693          | 193,316                     | (3,377)                        |
| MATERIALS AND SUPPLIES                   | 2,103,683        | 2,674,540        | 3,064,424        | 3,067,762                   | 3,338                          |
| PROGRAM EXPENSE                          | 714              |                  |                  |                             |                                |
| CAPITAL OUTLAY                           | 7,557            | 177,037          | 300,000          | 300,000                     |                                |
| OTHER FINANCING USES                     |                  | (159,007)        | 1,535            | 1,457                       | (78)                           |
| <b>Total Spending by Major Account</b>   | <b>2,734,768</b> | <b>3,376,128</b> | <b>3,996,783</b> | <b>3,999,827</b>            | <b>3,044</b>                   |
| <b>Spending by Accounting Unit</b>       |                  |                  |                  |                             |                                |
| 73331500 ASPHALT PAVING PLANT            | 2,734,768        | 3,376,128        | 3,996,783        | 3,999,827                   | 3,044                          |
| <b>Total Spending by Accounting Unit</b> | <b>2,734,768</b> | <b>3,376,128</b> | <b>3,996,783</b> | <b>3,999,827</b>            | <b>3,044</b>                   |

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

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Department: PUBLIC WORKS  
Fund: TRAFFIC WAREHOUSE

Budget Year: 2021

|  | 2018<br>Actuals  | 2019<br>Actuals  | 2020<br>Adopted  | 2021<br>Mayor's<br>Proposed | Change From<br>2020<br>Adopted |
|--|------------------|------------------|------------------|-----------------------------|--------------------------------|
| <b>Spending by Major Account</b>         |                  |                  |                  |                             |                                |
| EMPLOYEE EXPENSE                         | 217,579          | 243,789          | 264,764          | 264,190                     | (574)                          |
| SERVICES                                 | 425,853          | 325,539          | 283,728          | 283,927                     | 198                            |
| MATERIALS AND SUPPLIES                   | 1,931,882        | 1,930,200        | 2,755,022        | 2,754,676                   | (346)                          |
| ADDITIONAL EXPENSES                      |                  |                  | 1,000            | 1,000                       |                                |
| CAPITAL OUTLAY                           | 1,628            | 79,228           |                  |                             |                                |
| OTHER FINANCING USES                     |                  | (77,896)         | 1,296            | 1,155                       | (141)                          |
| <b>Total Spending by Major Account</b>   | <b>2,576,941</b> | <b>2,500,860</b> | <b>3,305,810</b> | <b>3,304,947</b>            | <b>(863)</b>                   |
| <b>Spending by Accounting Unit</b>       |                  |                  |                  |                             |                                |
| 73431200 TRAFFIC WAREHOUSE               | 2,576,941        | 2,500,860        | 3,305,810        | 3,304,947                   | (863)                          |
| <b>Total Spending by Accounting Unit</b> | <b>2,576,941</b> | <b>2,500,860</b> | <b>3,305,810</b> | <b>3,304,947</b>            | <b>(863)</b>                   |

# Financing Reports

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

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

Budget Year: **2021**

|   | <b>2018<br/>Actuals</b> | <b>2019<br/>Actuals</b> | <b>2020<br/>Adopted</b> | <b>2021<br/>Mayor's<br/>Proposed</b> | <b>Change From<br/>2020<br/>Adopted</b> |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| <b>Financing by Major Account</b>         |                         |                         |                         |                                      |   |
| INTERGOVERNMENTAL REVENUE                 | 6,255,498               | 6,975,918               | 6,072,142               | 6,072,142                            |   |
| CHARGES FOR SERVICES                      | 8,320,941               | 6,053,515               | 6,896,736               | 5,877,574                            | (1,019,162)                             |
| ASSESSMENTS                               | 1,073                   |                         |                         |                                      |   |
| INVESTMENT EARNINGS                       | 8,937                   | (1,814)                 |                         |                                      |   |
| MISCELLANEOUS REVENUE                     | 319,798                 | 393,237                 | 80,000                  | 80,000                               |   |
| OTHER FINANCING SOURCES                   | 3,266,743               | 4,329,122               | 4,802,290               | 6,177,290                            | 1,375,000                               |
| <b>Total Financing by Major Account</b>   | <b>18,172,991</b>       | <b>17,749,978</b>       | <b>17,851,168</b>       | <b>18,207,006</b>                    | <b>355,838</b>                          |
| <b>Financing by Accounting Unit</b>       |                         |                         |                         |                                      |   |
| 10031100 OFFICE OF DIRECTOR PW            | 174,860                 | 1,130,370               | 174,860                 | 324,860                              | 150,000                                 |
| 10031200 TRANSPORTATION PLANNING          |                         | 138,700                 |                         |                                      |   |
| 10031202 TRAFFIC ENGINEERING              |                         | 250,000                 | 150,000                 |                                      | (150,000)                               |
| 10031300 PARKING METER REPAIR AND MAINT   | 5,949,327               | 5,396,820               | 5,421,646               | 4,202,484                            | (1,219,162)                             |
| 10031301 TRAFFIC SIGNS & MARKINGS         | 1,539,676               | 1,122,194               | 1,677,489               | 1,677,489                            |   |
| 10031302 TRAFFIC SIGNALS                  | 2,908,185               | 3,295,831               | 2,913,916               | 2,913,916                            |   |
| 10031308 TRAFFIC BUILDING                 | 62                      |                         |                         |                                      |   |
| 10031500 RIGHT OF WAY MANAGEMENT          | 4,860,979               | 3,052,656               | 3,044,590               | 3,194,590                            | 150,000                                 |
| 10031510 BRIDGE MAINTENANCE               | 332,563                 | 473,264                 | 378,807                 | 378,807                              |   |
| 10031530 WINTER STREET MAINTENANCE        | 939,899                 | 1,174,188               | 1,121,430               | 1,046,430                            | (75,000)                                |
| 10031540 SUMMER STREET MAINTENANCE        | 1,467,441               | 1,715,955               | 2,968,430               | 2,968,430                            |   |
| 10031800 SMP ASSESSMENT SUBSIDY           |                         |                         |                         | 1,500,000                            | 1,500,000                               |
| <b>Total Financing by Accounting Unit</b> | <b>18,172,991</b>       | <b>17,749,978</b>       | <b>17,851,168</b>       | <b>18,207,006</b>                    | <b>355,838</b>                          |

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

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

Budget Year: **2021**

|   | 2018<br>Actuals | 2019<br>Actuals | 2020<br>Adopted | 2021<br>Mayor's<br>Proposed | Change From<br>2020<br>Adopted |
|---|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| <b>Financing by Major Account</b>         |                 |                 |                 |                             |                                |
| INTERGOVERNMENTAL REVENUE                 |                 |                 | 250,000         |                             | (250,000)                      |
| MISCELLANEOUS REVENUE                     |                 | 240,841         |                 |                             |                                |
| OTHER FINANCING SOURCES                   |                 | 28,228          |                 |                             |                                |
| <b>Total Financing by Major Account</b>   |                 | <b>269,069</b>  | <b>250,000</b>  |                             | <b>(250,000)</b>               |
| <b>Financing by Accounting Unit</b>       |                 |                 |                 |                             |                                |
| 20031800 PUBLIC WORKS GRANTS              |                 | 269,069         | 250,000         |                             | (250,000)                      |
| <b>Total Financing by Accounting Unit</b> |                 | <b>269,069</b>  | <b>250,000</b>  |                             | <b>(250,000)</b>               |

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

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

**Budget Year: 2021**

|   | <b>2018<br/>Actuals</b> | <b>2019<br/>Actuals</b> | <b>2020<br/>Adopted</b> | <b>2021<br/>Mayor's<br/>Proposed</b> | <b>Change From<br/>2020<br/>Adopted</b> |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| <b>Financing by Major Account</b>         |                         |                         |                         |                                      |   |
| LICENSE AND PERMIT                        | 1,949,101               | 2,018,265               | 1,854,689               | 1,859,130                            | 4,441                                   |
| INTERGOVERNMENTAL REVENUE                 | 294,610                 | 416,726                 | 1,556,472               | 1,348,807                            | (207,665)                               |
| CHARGES FOR SERVICES                      | 2,004,839               | 1,550,402               | 12,744,371              | 11,871,178                           | (873,193)                               |
| ASSESSMENTS                               | 8,295,716               | 10,171,992              | 4,954,292               | 4,776,668                            | (177,624)                               |
| MISCELLANEOUS REVENUE                     | 82,517                  | 141,920                 | 100,000                 | 100,000                              |   |
| OTHER FINANCING SOURCES                   | 3,310,115               | 5,699,894               | 5,424,908               | 5,502,795                            | 77,887                                  |
| <b>Total Financing by Major Account</b>   | <b>15,936,898</b>       | <b>19,999,199</b>       | <b>26,634,732</b>       | <b>25,458,578</b>                    | <b>(1,176,154)</b>                      |
| <b>Financing by Accounting Unit</b>       |                         |                         |                         |                                      |   |
| 23031300 TRAFFIC BUILDING MAINT           | (80)                    |                         |                         |                                      |   |
| 23031301 SIGNS AND MARKINGS MAINT         |                         | 135,283                 |                         |                                      |   |
| 23031302 TRAFFIC SIGNAL MAINTENANCE       |                         | (156,515)               |                         |                                      |   |
| 23031303 STREET LIGHTING MAINTENANCE      | 4,927,770               | 4,888,172               | 6,679,029               | 6,435,704                            | (243,325)                               |
| 23031305 RESIDENTIAL PKNG PRMT PROGRAM    | 137,274                 | 199,809                 | 147,521                 | 148,474                              | 953                                     |
| 23031306 GSOC AND GIS                     |                         |                         | 401,327                 | 420,592                              | 19,265                                  |
| 23031307 ROW PERMITS AND INSPECTION       | 2,502,662               | 2,193,923               | 1,977,410               | 1,981,851                            | 4,441                                   |
| 23031500 STREET MAINT ADMINISTRATION      | 2,478,794               |                         |                         |                                      |   |
| 23031510 BRIDGE MAINTENANCE               |                         | (4,590)                 |                         |                                      |   |
| 23031522 OUTLYING COM AND ARTRL CLSS II   |                         | 98,614                  |                         |                                      |   |
| 23031523 RESIDENTIAL STREETS CLASS III    |                         | 21,279                  |                         |                                      |   |
| 23031524 OILED & PAVED ALLEYS CLASS IV    |                         | (2,092)                 |                         |                                      |   |
| 23031550 SIDEWALK MAINTENANCE             | 485,387                 |                         |                         |                                      |   |
| 23031551 BRUSHING AND SEAL COATING        | 624,349                 | 2,849,287               | 4,346,125               | 4,390,226                            | 44,101                                  |
| 23031552 MILL AND OVERLAY                 | 1,235,620               | 4,212,241               | 8,416,040               | 7,353,098                            | (1,062,942)                             |
| 23031553 SWEEPING                         | 3,545,122               | 5,563,789               | 4,667,280               | 4,728,633                            | 61,353                                  |
| <b>Total Financing by Accounting Unit</b> | <b>15,936,898</b>       | <b>19,999,199</b>       | <b>26,634,732</b>       | <b>25,458,578</b>                    | <b>(1,176,154)</b>                      |

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

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

Budget Year: **2021**

|   | 2018<br>Actuals | 2019<br>Actuals | 2020<br>Adopted | 2021<br>Mayor's<br>Proposed | Change From<br>2020<br>Adopted |
|---|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| <b>Financing by Major Account</b>         |                 |                 |                 |                             |                                |
| ASSESSMENTS                               | 251,677         | 219,993         | 389,641         | 389,570                     | (71)                           |
| <b>Total Financing by Major Account</b>   | <b>251,677</b>  | <b>219,993</b>  | <b>389,641</b>  | <b>389,570</b>              | <b>(71)</b>                    |
| <b>Financing by Accounting Unit</b>       |                 |                 |                 |                             |                                |
| 23131300 STREET LIGHTING DISTRICTS        | 251,677         | 219,993         | 389,641         | 389,570                     | (71)                           |
| <b>Total Financing by Accounting Unit</b> | <b>251,677</b>  | <b>219,993</b>  | <b>389,641</b>  | <b>389,570</b>              | <b>(71)</b>                    |

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

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

Budget Year: **2021**

|   | <b>2018<br/>Actuals</b> | <b>2019<br/>Actuals</b> | <b>2020<br/>Adopted</b> | <b>2021<br/>Mayor's<br/>Proposed</b> | <b>Change From<br/>2020<br/>Adopted</b> |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| <b>Financing by Major Account</b>         |                         |                         |                         |                                      |   |
| INTERGOVERNMENTAL REVENUE                 | 727,614                 | 800,788                 | 727,614                 | 754,656                              | 27,042                                  |
| CHARGES FOR SERVICES                      | 81                      | 1,172,063               | 1,807,731               | 1,997,784                            | 190,053                                 |
| ASSESSMENTS                               | 8,017,777               | 7,950,032               | 6,172,240               | 9,174,730                            | 3,002,490                               |
| INVESTMENT EARNINGS                       |                         |                         | 44,100                  | 44,100                               |   |
| MISCELLANEOUS REVENUE                     | 96,390                  | (5,133)                 |                         |                                      |   |
| OTHER FINANCING SOURCES                   | 4,000,000               |                         | 3,512,771               | 541,008                              | (2,971,763)                             |
| <b>Total Financing by Major Account</b>   | <b>12,841,863</b>       | <b>9,917,749</b>        | <b>12,264,456</b>       | <b>12,512,278</b>                    | <b>247,822</b>                          |
| <b>Financing by Accounting Unit</b>       |                         |                         |                         |                                      |   |
| 24131400 RECYCLING                        | 8,841,843               | 6,953,504               | 6,916,067               | 7,131,753                            | 215,686                                 |
| 24131410 ORGANIZED TRASH COLLECTION       | 4,000,020               | 2,964,245               | 5,348,389               | 5,380,525                            | 32,136                                  |
| <b>Total Financing by Accounting Unit</b> | <b>12,841,863</b>       | <b>9,917,749</b>        | <b>12,264,456</b>       | <b>12,512,278</b>                    | <b>247,822</b>                          |

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

Department: PUBLIC WORKS  
Fund: SEWER UTILITY

Budget Year: 2021

|   |  | 2018              | 2019              | 2020              | 2021                | Change From      |
|---|--|-------------------|-------------------|-------------------|---------------------|------------------|
|   |  | Actuals           | Actuals           | Adopted           | Mayor's<br>Proposed | 2020<br>Adopted  |
| <b>Financing for Major Account</b>      |  |                   |                   |                   |                     |                  |
| LICENSE AND PERMIT                      |  | 87,109            | 80,033            | 90,000            | 90,000              |                  |
| INTERGOVERNMENTAL REVENUE               |  | 72,711            | 933,596           | 72,711            | 72,711              |                  |
| CHARGES FOR SERVICES                    |  | 60,410,513        | 62,335,560        | 63,066,261        | 65,438,846          | 2,372,585        |
| ASSESSMENTS                             |  | 51,650            | 90,987            | 224,860           | 224,860             |                  |
| INVESTMENT EARNINGS                     |  | (145,370)         | 349,893           | 39,000            | 39,000              |                  |
| MISCELLANEOUS REVENUE                   |  | 23,072            | 18,482            | 5,000             | 5,000               |                  |
| OTHER FINANCING SOURCES                 |  | 38,745,226        | 30,889,662        | 7,161,387         | 8,000,000           | 838,613          |
| <b>Total Financing by Major Account</b> |  | <b>99,244,911</b> | <b>94,698,212</b> | <b>70,659,219</b> | <b>73,870,417</b>   | <b>3,211,198</b> |
| <b>Financing by Accounting Unit</b>     |  |                   |                   |                   |                     |                  |
| 64031700                                | MAJOR SEWER SERVICE OBLIGATION           | 59,469,769        | 60,483,321        | 69,219,008        | 71,841,566          | 2,622,558        |
| 64031701                                | SEWER MAINTENANCE                        | 102,768           | 98,267            | 135,211           | 135,211             |                  |
| 64031702                                | SEWER SYSTEM MANAGEMENT                  | 29,131            | 645               | 1,000             | 1,000               |                  |
| 64031703                                | REGIONAL ISSUES MANDATES MGMT            | 1,882             | 569               |                   |                     |                  |
| 64031704                                | SEWER INFRASTRUCTURE MGMT                | 1,010             | 241               |                   |                     |                  |
| 64031706                                | INFLOW AND INFILTRATION                  | -                 |                   | (250,000)         |                     |                  |
| 64031710                                | STORMWATER DISCHARGE MANAGEMT            | 3,319             | 11,691            |                   |                     |                  |
| 64031712                                | PRIVATE SEWER CONNECT REPAIR P           | 2,034,928         | 1,990,317         | 1,400,000         | 1,400,000           |                  |
| 64031713                                | SEWER INSPECTION PROGRAM                 | 1,383             | 363               |                   |                     |                  |
| 64031900                                | MAJOR SEWER REPAIR CONSTRUCTION          |                   |                   |                   |                     |                  |
| 64031910                                | STORM WATER QUALITY IMPROVEMENTS         |                   |                   |                   |                     |                  |
| 64031920                                | SEWER TUNNEL REHABILITATION              |                   |                   |                   |                     |                  |
| 64031930                                | SEWER REHABILITATION                     |                   |                   |                   |                     |                  |
| 64031950                                | SEWER CAPITAL MAIN                       | 7,745,474         | 8,585,940         |                   |                     |                  |
| 64031960                                | RIVERVIEW LIFT STATION                   |                   | 44,226            |                   | 338,640             | 338,640          |
| 64031970                                | SNELLING MIDWAY STORMWATER MGMT DISTRICT |                   | 1,141,000         | 115,000           | 115,000             | -                |
| 640652014                               | 2014 REV BOND PROCEEDS                   | 1,125             | -                 |                   |                     |                  |
| 640652013                               | 2013D REV BOND PROCEEDS                  |                   | -                 |                   |                     |                  |
| 640652015                               | 2015 REV BOND PROCEEDS                   | 182               | -                 |                   |                     |                  |
| 640952006                               | 2006 REV BOND DEBT SERVICE               | 256,964           | -                 |                   |                     |                  |
| 640952006                               | 2006 REV BOND RESERVE                    | 160,359           | -                 | (0)               | -                   | 0                |
| 640952008                               | 2008 REV BOND DEBT SERVICE               | 710,322           | -                 |                   |                     |                  |

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

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

**Budget Year: 2021**

|   |                             | 2018              | 2019              | 2020              | 2021                | Change From      |
|---|-----------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
|   |                             | Actuals           | Actuals           | Adopted           | Mayor's<br>Proposed | 2020<br>Adopted  |
| 640952008                                 | 2008 REV BOND RESERVE       | 1,206,433         | -                 | 0                 | -                   | (0)              |
| 640952009                                 | 2009 REV BOND DEBT SERVICE  | 238,345           | -                 |                   |                     |                  |
| 640952009                                 | 2009 REV BOND RESERVE       | 501,246           | -                 | (0)               | -                   | 0                |
| 640952009I                                | 2009 REV BOND DEBT SERVICE  | 971,430           | (8,400)           |                   |                     |                  |
| 640952009I                                | 2009 REV REFUND RESERVE     | 17,597            | 5,837             | 5,000             | 5,000               |                  |
| 640952010                                 | 2010 REV BOND DEBT SERVICE  | 1,457,667         | 1,945,196         |                   |                     |                  |
| 640952010                                 | 2010 REV BOND RESERVE       | 6,691             | 20,232            | 10,000            | 10,000              |                  |
| 640952011                                 | 2011 REV BOND DEBT SERVICE  | 1,602,140         | 2,061,346         |                   |                     |                  |
| 640952011                                 | 2011 REV BOND RESERVE       | 6,597             | 21,246            | 7,500             | 7,500               |                  |
| 640952012                                 | 2012 REV BOND DEBT SERVICE  | 1,530,933         | 1,838,852         |                   |                     |                  |
| 640952012                                 | 2012 REV BOND RESERVE       | 11,743            | 20,744            | 7,500             | 7,500               |                  |
| 640952013                                 | 2013 REV BOND DEBT SERVICE  | 2,467,297         | 2,181,503         |                   |                     |                  |
| 640952013                                 | 2013 REV BOND RESERVE       | 10,434            | 27,667            | 7,500             | 7,500               |                  |
| 640652013                                 | 2013D REV BOND PROCEEDS     | 1,329,041         |                   |                   |                     |                  |
| 640952014                                 | 2014 REV BON DEBT SERVICE   | 1,709,851         | 899,319           |                   |                     |                  |
| 640952014                                 | 2014 REV BOND RESERVE       | 6,008             | 19,814            | 1,000             | 1,000               |                  |
| 640952015                                 | 2015 REV BOND DEBT SERVICE  | 1,906,536         | 590,778           |                   |                     |                  |
| 640952015                                 | 2015 REV BOND DEBT SERVICE  | 5,757             | 18,984            | 500               | 500                 |                  |
| 640652016                                 | 2016 REV BOND PROCEEDS      | 1,204,438         | 419,868           |                   |                     |                  |
| 640652016                                 | 2016 REV BOND PROCEEDS      | 248               | -                 |                   |                     |                  |
| 640652016                                 | 2016 REV BOND PROCEEDS      | 189,543           | -                 |                   |                     |                  |
| 640952016                                 | 2016 REV BOND RESERVE       | 5,231             | 17,249            |                   |                     |                  |
| 640952016                                 | 2016 REV BOND DEBT SERVICE  | 3,203,922         | 2,762,736         |                   |                     |                  |
| 640652017                                 | 2017 REV BOND PROCEEDS      | 89,678            | (442)             |                   |                     |                  |
| 640952017                                 | 2017 REV BOND DEBT SERVICE  | 1,090,396         | 548,433           |                   |                     |                  |
| 640652018                                 | 2018D REV BOND PROCEEDS     | 7,957,092         | 180,440           |                   |                     |                  |
| 640952018D                                | 2018D REV BOND DEBT SERVICE |                   | 548,778           |                   |                     |                  |
| 640952019                                 | 2019F REV BOND DEBT SERVICE | -                 | (42)              |                   |                     |                  |
| 640652019                                 | 2019F REVENUE BOND PROCEEDS | -                 | 8,221,497         |                   |                     |                  |
| <b>Total Financing by Accounting Unit</b> |                             | <b>99,244,911</b> | <b>94,698,212</b> | <b>70,659,219</b> | <b>73,870,417</b>   | <b>2,961,198</b> |

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

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

Budget Year: **2021**

|   | 2018<br>Actuals  | 2019<br>Actuals  | 2020<br>Adopted  | 2021<br>Mayor's<br>Proposed | Change From<br>2020<br>Adopted |
|---|------------------|------------------|------------------|-----------------------------|--------------------------------|
| <b>Financing by Major Account</b>         |                  |                  |                  |                             |                                |
| CHARGES FOR SERVICES                      | 3,371,852        | 3,516,940        | 3,597,055        | 3,321,154                   | (275,901)                      |
| MISCELLANEOUS REVENUE                     | 10,758           | 3,029            |                  |                             |                                |
| OTHER FINANCING SOURCES                   |                  |                  | (30,483)         | 327,854                     | 358,337                        |
| <b>Total Financing by Major Account</b>   | <b>3,382,610</b> | <b>3,519,969</b> | <b>3,566,572</b> | <b>3,649,008</b>            | <b>82,436</b>                  |
| <b>Financing by Accounting Unit</b>       |                  |                  |                  |                             |                                |
| 73031100 PUBLIC WORKS DIRECTOR OFFICE     | 629,358          | 617,853          | 629,776          | 776,513                     | 146,737                        |
| 73031101 PW MARKETING AND PUBLIC REL      | 194,767          | 201,850          | 206,625          | 207,336                     | 711                            |
| 73031102 PW ACCOUNTING AND PAYROLL        | 1,067,142        | 1,154,835        | 1,149,940        | 1,139,594                   | (10,346)                       |
| 73031103 PW OFFICE ADMINISTRATION         | 262,291          | 269,843          | 248,322          | 261,548                     | 13,226                         |
| 73031104 PW COMPUTER SERVICES             | 189,413          | 193,706          | 202,059          | 118,808                     | (83,251)                       |
| 73031105 PW SAFETY SERVICES               | 161,229          | 171,588          | 179,049          | 178,539                     | (510)                          |
| 73031106 PW RESIDENTIAL AND EMPL SVCS     | 577,265          | 596,027          | 624,217          | 644,357                     | 20,140                         |
| 73031110 PW DALE STREET CAMPUS MAINT      | 301,145          | 314,267          | 326,584          | 322,313                     | (4,271)                        |
| <b>Total Financing by Accounting Unit</b> | <b>3,382,610</b> | <b>3,519,969</b> | <b>3,566,572</b> | <b>3,649,008</b>            | <b>82,436</b>                  |

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

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

Budget Year: **2021**

|   | 2018<br>Actuals | 2019<br>Actuals | 2020<br>Adopted | 2021<br>Mayor's<br>Proposed | Change From<br>2020<br>Adopted |
|---|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| <b>Financing by Major Account</b>         |                 |                 |                 |                             |                                |
| CHARGES FOR SERVICES                      |                 | 11,971          |                 |                             |                                |
| <b>Total Financing by Major Account</b>   |                 | <b>11,971</b>   |                 |                             |                                |
| <b>Financing by Accounting Unit</b>       |                 |                 |                 |                             |                                |
| 73131600 PW EQUIP SERVICES SECTION        |                 | 11,971          |                 |                             |                                |
| <b>Total Financing by Accounting Unit</b> |                 | <b>11,971</b>   |                 |                             |                                |

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

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

Budget Year: **2021**

|   | <b>2018<br/>Actuals</b> | <b>2019<br/>Actuals</b> | <b>2020<br/>Adopted</b> | <b>2021<br/>Mayor's<br/>Proposed</b> | <b>Change From<br/>2020<br/>Adopted</b> |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| <b>Financing by Major Account</b>         |                         |                         |                         |                                      |   |
| LICENSE AND PERMIT                        | 23,339                  | 13,894                  | 12,963                  | 12,963                               |   |
| CHARGES FOR SERVICES                      | 8,430,323               | 4,840,660               | 11,081,543              | 11,292,729                           | 211,186                                 |
| MISCELLANEOUS REVENUE                     | 25,154                  | 8,118                   |                         |                                      |   |
| <b>Total Financing by Major Account</b>   | <b>8,478,817</b>        | <b>4,862,672</b>        | <b>11,094,506</b>       | <b>11,305,692</b>                    | <b>211,186</b>                          |
| <b>Financing by Accounting Unit</b>       |                         |                         |                         |                                      |   |
| 73231200 PW MUN ENGINEERING ADMIN         | 622,402                 | (313,349)               |                         |                                      |   |
| 73231204 TRANSPORTATION PLANNING PROJ     | 4,096                   | 10,428                  |                         |                                      |   |
| 73231205 PW PROJECT PLAN AND PROGRAM      | 1,409                   | 415                     |                         |                                      |   |
| 73231206 PW TECHNICAL SERVICES            | 812,989                 | 814,511                 | 1,112,507               | 1,174,049                            | 61,542                                  |
| 73231207 PW MAPS AND RECORDS              | 245,938                 | 240,348                 | 367,862                 | 272,140                              | (95,722)                                |
| 73231209 PW SIDEWALK ENGINEERING          | 256,395                 | 325,952                 | 623,238                 | 306,288                              | (316,950)                               |
| 73231210 STREET DESIGN PROJECTS           | 1,638,227               | 1,093,706               | 2,676,634               | 1,810,569                            | (866,065)                               |
| 73231211 TRAFFIC AND LIGHTING ENG PROJ    | 1,053,664               | 422,873                 | 523,982                 | 597,038                              | 73,056                                  |
| 73231212 SEWER DESIGN PROJECTS            | 535,775                 | 125,552                 | 1,947,500               | 1,463,569                            | (483,931)                               |
| 73231213 BRIDGE DESIGN PROJECTS           | 1,641,634               | 668,211                 | 192,334                 | 1,932,175                            | 1,739,841                               |
| 73231214 CONSTRUCTION PROJECTS            | 696,046                 | 537,399                 | 1,875,312               | 2,589,043                            | 713,731                                 |
| 73231215 SURVEY SECTION PROJECTS          | 970,241                 | 936,627                 | 1,775,137               | 1,160,821                            | (614,316)                               |
| <b>Total Financing by Accounting Unit</b> | <b>8,478,817</b>        | <b>4,862,672</b>        | <b>11,094,506</b>       | <b>11,305,692</b>                    | <b>211,186</b>                          |

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

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

Budget Year: **2021**

|   | 2018<br>Actuals  | 2019<br>Actuals  | 2020<br>Adopted  | 2021<br>Mayor's<br>Proposed | Change From<br>2020<br>Adopted |
|---|------------------|------------------|------------------|-----------------------------|--------------------------------|
| <b>Financing by Major Account</b>         |                  |                  |                  |                             |                                |
| CHARGES FOR SERVICES                      | 2,825,922        | 3,665,267        | 3,696,783        | 3,699,827                   | 3,044                          |
| MISCELLANEOUS REVENUE                     | 1,993            | 575              |                  |                             |                                |
| OTHER FINANCING SOURCES                   |                  |                  | 300,000          | 300,000                     |                                |
| <b>Total Financing by Major Account</b>   | <b>2,827,915</b> | <b>3,665,842</b> | <b>3,996,783</b> | <b>3,999,827</b>            | <b>3,044</b>                   |
| <b>Financing by Accounting Unit</b>       |                  |                  |                  |                             |                                |
| 73331500 ASPHALT PAVING PLANT             | 2,827,915        | 3,665,842        | 3,996,783        | 3,999,827                   | 3,044                          |
| <b>Total Financing by Accounting Unit</b> | <b>2,827,915</b> | <b>3,665,842</b> | <b>3,996,783</b> | <b>3,999,827</b>            | <b>3,044</b>                   |

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

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

Budget Year: **2021**

|   | <b>2018<br/>Actuals</b> | <b>2019<br/>Actuals</b> | <b>2020<br/>Adopted</b> | <b>2021<br/>Mayor's<br/>Proposed</b> | <b>Change From<br/>2020<br/>Adopted</b> |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| <b>Financing by Major Account</b>         |                         |                         |                         |                                      |   |
| CHARGES FOR SERVICES                      | 2,976,336               | 2,158,716               | 3,105,810               | 3,104,947                            | (863)                                   |
| MISCELLANEOUS REVENUE                     | 962                     | 264,650                 | 200,000                 | 200,000                              |   |
| <b>Total Financing by Major Account</b>   | <b>2,977,298</b>        | <b>2,423,366</b>        | <b>3,305,810</b>        | <b>3,304,947</b>                     | <b>(863)</b>                            |
| <b>Financing by Accounting Unit</b>       |                         |                         |                         |                                      |   |
| 73431200 TRAFFIC WAREHOUSE                | 2,977,298               | 2,423,366               | 3,305,810               | 3,304,947                            | (863)                                   |
| <b>Total Financing by Accounting Unit</b> | <b>2,977,298</b>        | <b>2,423,366</b>        | <b>3,305,810</b>        | <b>3,304,947</b>                     | <b>(863)</b>                            |