

2026 Adopted Budget: Public Works

Department Vision: A thriving, prosperous, and connected Saint Paul for all.

Department Mission: Public Works designs, builds, and maintains safe, sustainable, and equitable public infrastructure and services to meet the needs of Saint Paul residents today and into the future. **Learn More:** stpaul.gov/publicworks

Department Facts

- **Total General Fund Budget:** \$45,109,440
- **Total Special Fund Budget:** \$214,647,537
- **Total FTEs:** 418.65

Department Services

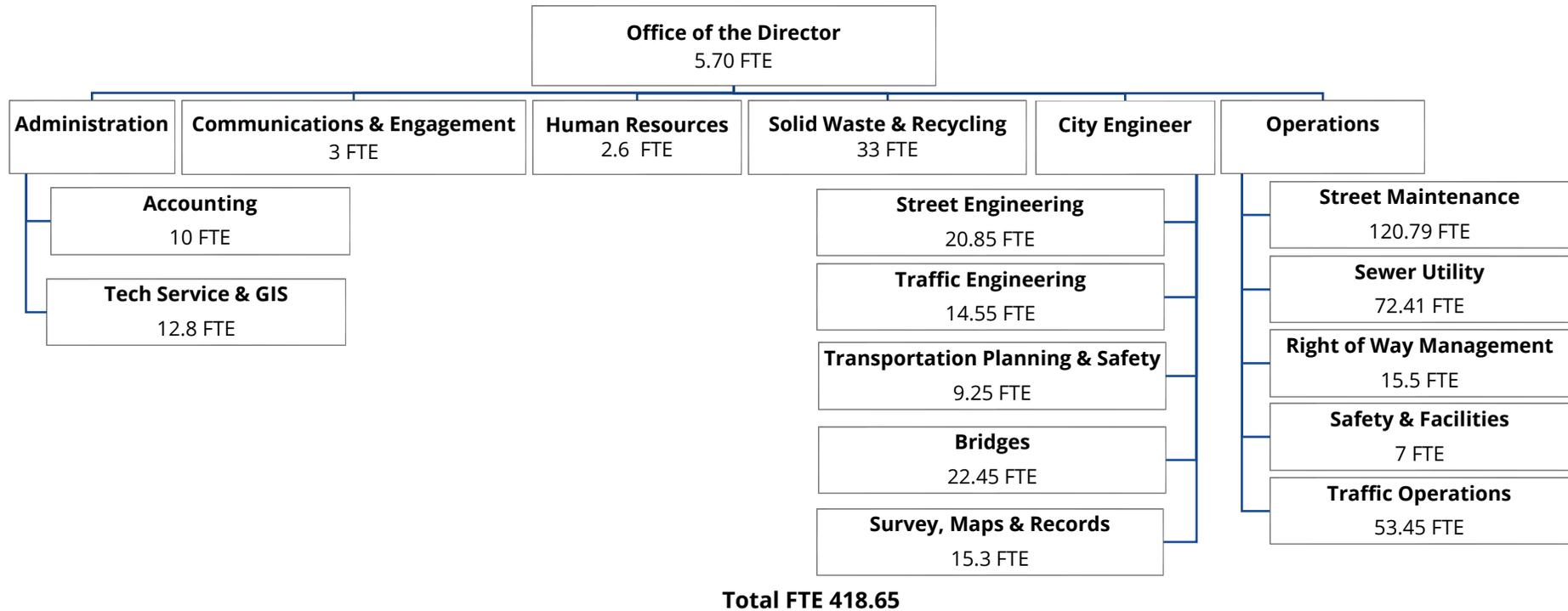
Saint Paul Public Works is a nationally accredited department that maintains the City's public infrastructure:

- 1,874 lane miles of streets
- 1,200 miles of sidewalks
- 330 miles of alleys
- 806 miles of sanitary sewer and 450 miles of storm sewer
- 107 bridges
- 230+ miles of bike lanes
- 38,000 streetlights
- 375 signalized intersections

Public Works Recent Accomplishments

- Implemented 10% City Garbage Collection and increased bulky item collection from 1-4-units by 70% in the first half of 2025.
- Expanded solid waste and recycling customer service, built a billing/invoice system, and customized reporting mapped to resident addresses.
- Copper wire legislation (first in nation) signed into Minnesota law. Performed \$2.0 million worth of wire theft replacement work in 2024.
- \$4.6 million in sewer assessment funds loaned to property owners for private sewer service repairs.
- Continued development of citywide hydrologic and hydraulic stormwater models for analyzing existing system, reviewing development, and assessing drainage complaints.
- Created model of downtown area sanitary sewers. Analyzed redevelopment scenarios by modeling simulated wet weather rainfall events.
- Successfully completed over 500 sweeping events with over 19 million pounds of material collected.
- Placed of 13,433 tons of asphalt (skimming, mill and overlay, pothole patching).
- Secured state funding for a solar lighting feasibility study to begin July 2025.
- Partnered with Metro Transit for a temporary Marshall Avenue bus rapid transit lane extension to mitigate impacts from construction on I-94.
- Installation/replacement of approximately ~4,500 signs in designated zones.
- Completed LED upgrades of approximately 2,800 light fixtures.
- Implemented numerous downtown area improvements in advance of the 2025 Minnesota Yacht Club Festival.
- Issued 6,706 Right-of-Way permits, 92 sidewalk cafe permits, and processed 667 utility plan reviews.

Public Works Organizational Chart



Department Division Descriptions

The Public Works Department is managed by the Director and department support staff. It includes the following divisions:

- **Office of the Director:** The Public Works Director and the Administration Manager oversee all the operational activities of the department. They monitor project goals and progress, direct program and department budgets, and provide guidance on current issues.
- **Administration:** Administration is responsible for accounting and budget, and all technical services for the department.
- **Communications and Engagement:** The Communication and Engagement team is responsible for marketing and public relations.
- **Human Resources and Equity:** Public Works Human Resources and Equity division provides support services related to recruitment, hiring, onboarding, offboarding, diversity, equity and inclusion consulting, training, FMLA coordination, ADA accommodations, employee relations, policy administration, employee engagement, job classification and organizational structure consulting.
- **Solid Waste and Recycling:** Solid Waste and Recycling is responsible for providing residential collection of garbage, yard waste, and recyclables; collecting illegal dumping; customer service and billing; and providing outreach and education on waste reduction and diversion.
- **City Engineer:** The City Engineer is responsible for street engineering and construction, bridge engineering, traffic engineering, surveys, transportation planning and safety, and capital projects business and finance.
- **Operations:** Operations and Maintenance is responsible for traffic operations, right of way management, safety and campus facilities, street maintenance, bridge maintenance and inspections, and the sewer utility.

Fiscal Summary: Public Works

2026 Adopted Budget

Spending	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year	2025 Adopted FTE	2026 Adopted FTE
100: CITY GENERAL FUND	40,827,998	43,467,901	43,813,724	45,109,440	1,295,716	165.69	163.89
200: CITY GRANTS	2,368,977	7,547,117	4,824,945	5,371,347	546,402	-	-
211: GENERAL GOVT SPECIAL PROJECTS	-	-	5,208,310	1,733,220	(3,475,090)	2.00	2.00
215: ASSESSMENT FINANCING	-	-	-	-	-	-	-
230: RIGHT OF WAY MAINTENANCE	6,154,733	13,139,206	14,083,039	9,411,150	(4,671,889)	43.85	43.85
231: STREET LIGHTING DISTRICTS	130,889	389,214	389,173	388,997	(176)	-	-
241: RECYCLING AND SOLID WASTE	17,001,594	20,123,560	-	-	-	-	-
640: SEWER UTILITY	89,103,588	102,855,253	107,209,383	118,325,136	11,115,753	66.51	66.11
645: RECYCLING AND ORGANIZED TRASH	-	-	70,055,201	48,644,885	(21,410,316)	31.00	33.00
730: PUBLIC WORKS ADMINISTRATION	3,212,081	3,796,881	4,023,379	4,480,041	456,662	22.70	25.30
731: OFS FLEET	181,800	-	-	-	-	-	-
732: PW ENGINEERING SERVICES	8,817,559	15,066,621	16,082,319	16,305,880	223,561	77.80	77.50
733: ASPHALT PLANT	2,978,962	3,736,113	3,777,929	3,892,929	115,000	4.30	4.30
734: TRAFFIC WAREHOUSE	4,280,177	3,324,035	3,333,952	6,093,952	2,760,000	2.70	2.70
Total	175,058,360	213,445,901	272,801,353	259,756,977	(13,044,376)	416.55	418.65

Financing	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
100: CITY GENERAL FUND	15,031,836	18,667,207	18,824,265	19,013,076	188,811
200: CITY GRANTS	1,486,326	7,547,117	4,824,945	5,371,347	546,402
211: GENERAL GOVT SPECIAL PROJECTS	-	-	5,208,310	1,733,220	(3,475,090)
215: ASSESSMENT FINANCING	4,698	-	-	-	-
230: RIGHT OF WAY MAINTENANCE	6,979,600	13,139,206	14,083,039	9,411,150	(4,671,889)
231: STREET LIGHTING DISTRICTS	-	389,214	389,173	388,997	(176)
241: RECYCLING AND SOLID WASTE	19,220,078	20,123,560	-	-	-
640: SEWER UTILITY	95,204,695	102,855,253	107,209,383	118,325,136	11,115,753
645: RECYCLING AND ORGANIZED TRASH	-	-	70,055,201	48,644,885	(21,410,316)
730: PUBLIC WORKS ADMINISTRATION	3,327,783	3,796,881	4,023,379	4,480,041	456,662
731: OFS FLEET	3,544	-	-	-	-
732: PW ENGINEERING SERVICES	6,228,290	15,066,621	16,082,319	16,305,880	223,561

Fiscal Summary: Public Works

Financing	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
733: ASPHALT PLANT	3,193,084	3,736,113	3,777,929	3,892,929	115,000
734: TRAFFIC WAREHOUSE	4,230,879	3,324,035	3,333,952	6,093,952	2,760,000
Total	154,910,813	188,645,207	247,811,895	233,660,613	(14,151,282)

Budget Changes Summary

The 2026 Public Works budget focuses on operational efficiency and realigning expenses, including a \$1.2 million reduction of General Fund support for Mill and Overlay street projects. The Mill and Overlay budget in the Right of Way Fund is proportionally reduced, resulting in a total Mill and Overlay budget of \$5.5 million in 2026. The 2026 budget removes a \$345,000 transfer from the HRA Parking Fund to Public Works.

Several positions were moved to different divisions within Public Works to improve functional alignment. The Public Works 2026 budget adds 1.0 FTE Traffic Safety Engineer (Civil Engineer II) to the General Fund by reducing refuse and disposal expenses in a corresponding amount. The budget removes 2.9 FTE vacancies (Office Assistant III, Electrician, and a Street Services Worker). One Street Services Worker FTE is reassigned to the Recycling and Solid Waste Fund to reflect litter and debris collection from the right of way and boulevards. A Vehicle Mechanic moves from the Recycling and Solid Waste Fund to Fleet Services. A Senior Customer Service Representative, Public Works Supervisor II, and a Street Maintenance Crew Leader are added to the Recycling and Solid Waste Fund. Finally, a statutory paid leave benefit is included in all department 2026 budgets.

In the Right of Way Fund, there is a 5% increase in temporary street permit fees to cover vegetation management costs. The 2026 Public Works proposed budget included one-time special funding for a robotic street marking vehicle and Mill and Overlay support. These investments were later removed in the adopted budget. Special and General Fund support was directed towards the Electric Vehicle Carshare program. The Recycling and Solid Waste Fund reflects a 3.5% increase in residential collection costs for multi-unit properties, set by contract with the City's solid waste services vendor. Public Works will add an administrative fee of \$1.50 per household billing, generating \$1.3 million of revenue. Garbage-related expenses in other departments are consolidated into the Recycling and Solid Waste Fund to improve operational efficiency.

Grant budgets were adjusted to reflect 2025 spenddown and unspent funds were carried forward to the 2026 budget.

The Sewer Fund continues to offset 100% of street sweeping costs, to keep debris and hazardous waste out of City storm sewers. Storm and Sanitary Sewer rates are increased by 14%, to allow for much needed infrastructure improvements, including a \$2 million investment in major sewer repairs, analysis of downtown sewer capacity, and establishment of a 15-year sewer inspection cycle for both Storm and Sanitary Sewers. One of the major factors driving this rate increase is a 15.6% increase to the contract between the City and the Metropolitan Council for Environmental Services (MCES), accounting for \$4.7 million in additional expense to the City.

The Asphalt Plant will increase fees by 15% to support its master redevelopment plan. The Traffic Warehouse Fund budget increases by \$2.7 million, reflecting increased costs of goods and significant anticipated capital projects that require materials and supplies. These expenses are billed to associated capital projects, and project revenue balances the fund.

100: General Fund

Public Works

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance, and other revenue and expense adjustments. This includes removing items funded on a one-time basis in 2025, moving several employees to an administrative fund for better functional alignment, and the planned return of expenses previously supported by American Rescue Plan funds. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium. Finally, several adjustments included in the 2025 Adopted Budget have been reversed in the 2026 budget and replaced with smaller reductions to the budgets for winter street maintenance, reduce refuse and disposal, and alley program.

	Change from 2025 Adopted		
	Spending	Financing	FTE
State of Minnesota Paid Leave	66,138	-	-
Remove one-time funding for new snow operations	(200,000)	-	-
Shift .2 Management Assistant and .7 Custodian FTE to Public Works Administration Fund 730	(85,197)	-	(0.90)
Increase Management Allocation for Fund 730 FTE shift	85,197	-	-
Reverse 2025 one-time reduction of Street Services Worker positions repurposed for materials in 2025 Adopted Budget	197,252	-	2.00
Reduce traffic signs and marking materials from one-time increase	(197,252)	-	-
Planned return of ARP expenses for mill and overlay program	1,862,600	-	-
Other current service level adjustments	1,178,681	-	-
Remove attrition adjustment included in 2025 Adopted Budget	155,733	-	-
Restore sidewalks capital funding reduction made in 2025 Adopted Budget	500,000	-	-
Reduce salt budget for winter street maintenance	(83,077)	-	-
Reduce refuse and disposal budget	(50,000)	-	-
Reduce alley program	(100,000)	-	-
Transfer from Right of Way Fund	-	83,000	-
Increase in Ramsey County Road Aid revenue for work billed	-	450,811	-
Subtotal:	3,330,075	533,811	1.10

Mayor's Proposed Changes

Reduction of Mill and Overlay Street Program

The 2026 budget reduces the General Fund transfer that supports the mill and overlay program. A portion of this reduction will be offset by funds made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund. A corresponding increase in spending can be found in Fund 211: General Government Special Projects.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Reduce support for mill and overlay program	(1,283,289)	-	-
Reduce support for mill and overlay program, backfilled with special funding	(318,635)	-	-
Subtotal:	(1,601,924)	-	-

Traffic Safety Engineer

The 2026 budget funds the addition of one Traffic Safety Engineer (Civil Engineer II) by reallocating existing expenses.

Add Traffic Safety Engineer	129,538	-	1.00
Reduce refuse and disposal expenses	(129,538)	-	-
Subtotal:	-	-	1.00

Personnel Adjustments

The 2026 budget removes 2.90 FTE long-standing vacant positions in the General Fund and shifts 1.0 FTE to the Solid Waste and Recycling Fund.

Remove vacant Street Services Worker	(99,113)	-	(1.00)
Remove vacant Office Assistant III	(73,782)	-	(0.90)
Remove vacant Electrician	(238,798)	-	(1.00)
Move Street Services Worker to Solid Waste and Recycling Fund	(99,113)	-	(1.00)
Subtotal:	(510,806)	-	(3.90)

Adopted Changes**Change from 2025 Adopted**

	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Electric Vehicle Carshare			
The 2026 budget increases General Fund support for the Evie Carshare program, to ensure programmatic continuity as federal program support is uncertain.			
General Fund support for Evie Carshare	78,371	-	-
Subtotal:	78,371	-	-
Eliminate Parking Fund transfer from HRA			
The 2026 budget removes a transfer to the Public Works General Fund from the Housing and Redevelopment Authority (HRA) Parking Fund.			
Eliminate parking fund transfer from HRA	-	(345,000)	-
Subtotal:	-	(345,000)	-
Fund 100 Budget Changes Total	1,295,716	188,811	(1.80)

200: City Grants

Public Works

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

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs and other expense and revenue changes. This includes removing items funded on a one-time basis in 2025.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Remove one-time electric vehicle grant spending	(1,261,656)	(1,261,656)	-
Other current service level adjustments	(141,055)	(141,055)	-
Subtotal:	(1,402,711)	(1,402,711)	-

Grant Updates

Public Works receives several grants that enhance the City's electric vehicle operations. Adjustments are made to these budgets to reflect the previous year's spending levels. In 2026, this includes the completion of the Metropolitan Environmental Services (MCES) grant.

Grant budget adjustments	352,389	352,389	-
Metropolitan Council Environmental Services (MCES) grant completion	(523,319)	(523,319)	-
Subtotal:	(170,930)	(170,930)	-

Adopted Changes

Grant Carryforward

Grant funds supporting the City's transit and electric vehicle programs are carried forward into the 2026 budget year.

	Change from 2025 Adopted		FTE
	Spending	Financing	
City of Minneapolis charging hubs grant carryforward	180,000	180,000	-
MN Department of Transportation charging hubs grant carryforward	700,000	700,000	-
Congestion Mitigation and Air Quality (CMAQ) charging hubs grant carryforward	1,000,000	1,000,000	-
2023 US Department of Transportation Raise Rondo grant carryforward	240,043	240,043	-
Subtotal:	2,120,043	2,120,043	-

Fund 200 Budget Changes Total

546,402 546,402 -

211: General Government Special Projects

Public Works

Budgets for special projects formerly supported with American Rescue Plan dollars, through 2026.

Current Service Level Adjustments

Due to changes in the American Rescue Plan State and Local Fiscal Recovery Funds guidance around obligating funds, the City made the decision in 2024 to change the funding source for several projects formerly supported with ARP. To ensure that the projects and initiatives included in the Global Agreement between Mayor and Council on the use of ARP funds are completed as planned, the City created a new Special Fund for each former ARP project included in this change. These funds will continue to be spent according to the uses that were included in the Global Agreement, and all funds must be spent by 2026 in alignment with the original ARP guidelines. City staff will continue to collect quarterly and annual reporting from each project and provide corresponding reports to Council.

Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
State of Minnesota Paid Leave	805	-	-
Update Enterprise Asset Management System (EAMS) project budget to reflect 2025 spending	(509,369)	(480,401)	-
Remove one-time funding for new snow operations	(225,000)	(225,000)	-
Remove one-time funding for downtown street lighting and signage	(40,000)	(40,000)	-
Planned removal of mill and overlay transfer to General Fund	(1,862,600)	(1,862,600)	-
Other current service level adjustments	28,163	-	-
Update Public Works Modernization project to reflect 2025 spenddown	(1,043,960)	(1,043,960)	-
Subtotal:	(3,651,961)	(3,651,961)	-

Mayor's Proposed Changes

Mill and Overlay Street Program Support

The 2026 proposed budget allocated special fund support for the mill and overlay program to allow for a reduced transfer from the General Fund. This special fund support was removed in the adopted budget, reducing the mill and overlay program budget overall.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Mill and overlay support	318,635	318,635	-
Subtotal:	318,635	318,635	-

Robotic Pavement Marking Vehicle

The 2026 proposed budget invested in a robotic pavement marking machine for greater safety and efficiency. This investment was removed in the adopted budget.

Pavement marking vehicle	450,000	450,000	-
Subtotal:	450,000	450,000	-

211: General Government Special Projects

Public Works

Budgets for special projects formerly supported with American Rescue Plan dollars, through 2026.

Adopted Changes

	Change from 2025 Adopted		
	Spending	Financing	FTE
Electric Vehicle Carshare			
The 2026 budget increases General Fund support and redirects special fund resources for the Evie Carshare program.			
General Fund support for Evie Carshare	78,371	78,371	-
Redirected special fund resources for Evie Carshare	98,500	98,500	-
Subtotal:	176,871	176,871	-
Reduce Mill and Overlay Street Program Support			
The 2026 adopted budget removes special fund support added in the proposed phase for the mill and overlay program.			
Reduce mill and overlay support	(318,635)	(318,635)	-
Subtotal:	(318,635)	(318,635)	-
Remove Robotic Pavement Marking Vehicle			
The 2026 adopted budget removes support for a robotic pavement marking machine.			
Remove pavement marking vehicle	(450,000)	(450,000)	-
Subtotal:	(450,000)	(450,000)	-
Fund 211 Budget Changes Total	(3,475,090)	(3,475,090)	-

215: Assessment Financing

Public Works

The Assessment Fund serves as a repository for summary nuisance abatement, certificates of occupancy, and street construction assessments. Property owners are assessed for improvements that benefit their property. Public Works last demonstrated activity in this Fund in 2023.

	Change from 2025 Adopted		
	Spending	Financing	FTE
No changes from 2025 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 215 Budget Changes Total	-	-	-

230: Street Maintenance Fund

Public Works

Right of Way Maintenance includes fee-based street services, residential permit parking, and mill and overlay.

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance, and other revenue and expense adjustments. This includes removing items funded on a one-time basis in 2025. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
State of Minnesota Paid Leave	15,519	-	-
Remove one-time spending for vehicles	(80,000)	-	-
Restore expenses reallocated on a one-time basis for vehicles	80,000	-	-
Remove one-time spending and revenue for Next Best Bike Improvements	(150,000)	(150,000)	-
Next Best Bike funding carryforward	150,000	150,000	-
Other current service level adjustments	1,416	16,935	-
Subtotal:	16,935	16,935	-

Mill and Overlay Adjustments

Mill and overlay is a street maintenance technique where the top lay of a street is ground down, and a new layer of bituminous pavement is placed. The 2026 budget includes the restoration of a General Fund transfer to support mill and overlay projects. This was previously funded by Special Government Project grant revenue. This transfer is subsequently reduced in the Mayor's proposed budget. There is an additional adjustment to reduce assessment revenue to better align with policy, as assessments may only cover 25% of project costs.

Planned removal of special fund support for mill and overlay	-	(1,862,600)	-
Planned restoration of General Fund support for mill and overlay	-	1,862,600	-
Align budget to better reflect assessment revenue	(3,226,900)	(3,226,900)	-
Subtotal:	(3,226,900)	(3,226,900)	-

Mayor's Proposed Changes

Change from 2025 Adopted

Mill and Overlay Program

The 2026 budget reduces a General Fund transfer that supports the mill and overlay program, lowering spending authority for the mill and overlay program. While the near-term impact is minimal, some projects may be deferred to later years.

	Spending	Financing	FTE
Reduce mill and overlay transfer and spending	(1,283,289)	(1,283,289)	-
Subtotal:	(1,283,289)	(1,283,289)	-

Right of Way User Permit Fees

Right of Way permit fees are increased by 5% to help support ongoing vegetation management.

Right of Way permit fee increase of 5%	-	140,000	-
Vegetation management expenses	140,000	-	-
Subtotal:	140,000	140,000	-

General Fund Support

The Right of Way Permits and Inspection division will transfer revenue to the General Fund by reallocating existing expenses.

Transfer to General Fund	83,000	-	-
Reallocate existing expenses	(83,000)	-	-
Subtotal:	-	-	-

230: Street Maintenance Fund

Public Works

Right of Way Maintenance includes fee-based street services, residential permit parking, and mill and overlay.

Adopted Changes

	Change from 2025 Adopted		FTE
	Spending	Financing	
Reduce Mill and Overlay Street Program Support			
The 2026 adopted budget removes special funds supporting the mill and overlay program.			
Reduce mill and overlay support	(318,635)	(318,635)	-
Subtotal:	(318,635)	(318,635)	-
Fund 230 Budget Changes Total	(4,671,889)	(4,671,889)	-

231: Street Lighting Districts

Public Works

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

Current Service Level Adjustments

	Change from 2025 Adopted		FTE
	Spending	Financing	
Current service level adjustments reflect changes in spending and revenue patterns.			
Current service level adjustments	(176)	(176)	-
Subtotal:	(176)	(176)	-
Fund 231 Budget Changes Total	(176)	(176)	-

241: Recycling and Solid Waste

Public Works

The Recycling and Solid Waste Fund was officially expanded and transitioned from Governmental Fund 241 to Enterprise Fund 645 for Recycling and Solid Waste operations in 2025.

	Change from 2025 Adopted		FTE
	Spending	Financing	
No changes from 2025 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 241 Budget Changes Total	-	-	-

640: Sewer Utility

Public Works

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

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance, and other revenue and expense adjustments. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
State of Minnesota Paid Leave	26,656	-	-
Interest on revenue bonds	-	1,763	-
Sewer debt service adjustment	831,185	831,185	-
Other current service level adjustments	(87,596)	(72,711)	-
Subtotal:	770,245	760,237	-

Positional Realignment

The 2026 budget moves several employees to the Public Works Administration Fund for better functional alignment.

Move Custodian II to Administration Fund	(10,668)	-	(0.30)
Move Management Assistant I to Administration Fund	(27,369)	-	(0.10)
Increase to Management Allocation	28,029	-	-
Subtotal:	(10,008)	-	(0.40)

Mayor's Proposed Changes

Sewer Rate Increase

The Sewer Utility is a one billion dollar asset that requires regular investment to ensure the City's sewer infrastructure is properly maintained. The 2026 budget reflects a significant increase of 15.6% in waste water charges from Metropolitan Council Environmental Services (MCES) to the City. To accommodate this significant cost increase, Storm and Sanitary Sewer rates are proposed to rise 14%, with final rates set later in the year. This allows for much needed infrastructure improvements, including a \$2 million investment in major sewer repairs, analysis of downtown sewer capacity, and establishment of a 15-year sewer inspection cycle for both Storm and Sanitary Sewers.

	Change from 2025 Adopted		
	Spending	Financing	FTE
MCES Waste Water Charge increase of 15.6% to the City	4,770,861	-	-
Storm Sewer rate increase by 14%	-	3,050,746	-
Sanitary Sewer rate increase of 14%	-	7,304,770	-
Sewer modeling and ongoing capacity analysis	500,000	-	-
Increase major sewer repair fund	2,000,000	-	-
Increase sewer maintenance expenses due to inflation	525,000	-	-
Establish a 15-year sewer inspection cycle for both storm and sanitary sewers	1,000,000	-	-
Increase infrastructure spending	1,559,655	-	-
Subtotal:	10,355,516	10,355,516	-

Fund 640 Budget Changes Total

11,115,753 11,115,753 (0.40)

645: Recycling and Organized Trash

Public Works

Established as an Enterprise Fund in 2025, the Recycling and Organized Trash Fund includes the budget for the City's recycling contract and the City's Organized Trash Collection Program.

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance, and other revenue and expense adjustments. This includes removing items funded on a one-time basis in 2025. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium. Finally, the budget reflects a reduction in rent revenue from the expiration of a lease of a City-owned building.

	Change from 2025 Adopted		
	Spending	Financing	FTE
State of Minnesota Paid Leave	9,515	-	-
Remove one-time funding for downtown trash containers	(75,000)	(75,000)	-
Remove rent revenue	-	(191,624)	-
Update to reflect current debt obligations	(161,896)	-	-
Other current service level adjustments	341,697	95,816	-
Subtotal:	114,316	(170,808)	-

Positional Realignment

The 2026 budget moves one position to the Public Works Administration Fund for better functional alignment.

Move Custodian I to Administration Fund	(87,177)	-	(1.00)
Increase Management Allocation	87,177	-	-
Subtotal:	-	-	(1.00)

Budget Correction

The 2025 budget included a scrivener's error overstating both revenue and expenses. This was corrected in 2025 via City Council Resolution 25-1296. This error is also corrected in the 2026 budget.

Correction	(28,410,000)	(28,410,000)	-
Subtotal:	(28,410,000)	(28,410,000)	-

Mayor's Proposed Changes

Recycling and Organized Trash Fee Increase

The Recycling and Organized Trash Fund recognizes fee increases from organized trash and recycling vendors. This increase is passed on to customers, resulting in both spending and revenue increases.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Recycling cost increase due to vendor increase of 3.5% for multi-units, 5% for 1-4 units	1,496,067	626,439	-
Organized trash cost increase due to vendor increase of 3.5% for residential collection	5,400,274	5,715,435	-
New organized trash administrative fee revenue of \$1.50 per monthly household billing	-	1,332,000	-
Subtotal:	6,896,341	7,673,874	-

Positional Realignment

The 2026 budget moves a Street Services Worker position from the General Fund to the Recycling and Organized Trash Fund to reflect litter and debris collection duties. There is a corresponding decrease in the General Fund.

Shift Street Services Worker from General Fund	99,113	-	1.00
Subtotal:	99,113	-	1.00

645: Recycling and Organized Trash

Public Works

Established as an Enterprise Fund in 2025, the Recycling and Organized Trash Fund includes the budget for the City's recycling contract and the City's Organized Trash Collection Program.

Spending Reallocation

The 2026 budget reallocates existing expenses to promote one employee and add three new positions to better support trash and recycling programs.

Reallocate expenses	(356,620)	-	-
Add Senior Customer Service Representative	102,929	-	1.00
Add Public Works Supervisor II	130,212	-	1.00
Add Street Maintenance Crew Lead	108,989	-	1.00
Promotion to Street Maintenance Crew Lead	14,490	-	-
Subtotal:	-	-	3.00

Citywide Recycling and Trash Expenses

The 2026 budget shifts Homeless Assistance Response Team (HART) site clean-up costs and Parks trash removal services to the Solid Waste Fund. This relieves pressure on the General Fund and creates operational efficiency by consolidating trash-related expenses within the Solid Waste Fund. Existing revenue is moved from a Public Works account into Parks and DSI accounts to reflect this shift.

Use of fund balance to shift HART site clean-up costs from General Fund	-	(100,000)	-
Use of fund balance to shift Parks trash removal costs from General Fund	-	(403,382)	-
Subtotal:	-	(503,382)	-

Adopted Changes

	Change from 2025 Adopted		
	Spending	Financing	FTE

Positional Alignment

The 2026 budget moves a Vehicle Mechanic from Recycling and Organized Trash Fund to the Office of Financial Services Fleet division. There is a corresponding FTE increase in the Office of Financial Services.

Move Vehicle Mechanic to OFS Fleet	(110,086)	-	(1.00)
Subtotal:	(110,086)	-	(1.00)

Fund 645 Budget Changes Total	(21,410,316)	(21,410,316)	3.00
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730: Public Works Administration Fund

Public Works

The Public Works Administration Fund includes function that serve the entire department, including the director's office, public relations, technology, custodians, and accounting.

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance, and other revenue and expense adjustments. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		FTE
	Spending	Financing	
State of Minnesota Paid Leave	11,168	-	-
Increase management allocations	-	289,080	-
Other current service level adjustments	208,518	(69,394)	-
Subtotal:	219,686	219,686	-

Positional Realignment

The 2026 budget moves several positions to the Public Works Administration Fund for better functional alignment. There are corresponding decreases in funds from which positions were moved. Management allocation revenue is increased to cover shifted positions.

Shift Custodian II from General Fund	91,232	91,232	1.00
Shift Custodian I from Recycling and Organized Trash Fund	76,586	76,586	1.00
Shift Management Assistant I from General Fund and Traffic Engineering Fund	69,158	69,158	0.60
Subtotal:	236,976	236,976	2.60

Fund 730 Budget Changes Total

456,662 456,662 2.60

731: Fleet Services

Public Works

The Fleet Services Fund includes the budget for citywide centralized vehicle services. Public Works last demonstrated activity in this Fund in 2023.

	Change from 2025 Adopted		FTE
	Spending	Financing	
No changes from 2025 Adopted Budget	-	-	-
Subtotal:	-	-	-

Fund 731 Budget Changes Total

- - -

732: Traffic Engineering Fund

Public Works

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

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance, and other revenue and expense adjustments. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		FTE
	Spending	Financing	
State of Minnesota Paid Leave	34,058	-	-
Other current service level adjustments	221,506	223,561	-
Subtotal:	255,564	223,561	-

Positional Realignment

The 2026 budget moves 0.30 FTE from the Traffic Engineering Fund to Public Works Administration Fund for better functional alignment.

Shift Management Assistant I to Administration Fund	(32,003)	-	(0.30)
Subtotal:	(32,003)	-	(0.30)

Fund 732 Budget Changes Total

223,561 223,561 (0.30)

733: Asphalt Plant

Public Works

The Asphalt Plant, located at 456 Burgess Street, provides asphalt for some City projects and sells asphalt to other customers and municipalities. The City has owned and operated the plant since 1912.

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance, and other revenue and expense adjustments. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		FTE
	Spending	Financing	
State of Minnesota Paid Leave	1,673	-	-
Other current service level adjustments	(1,673)	-	-
Subtotal:	-	-	-

Mayor's Proposed Changes

Asphalt Plant Site Master Redevelopment Plan

The Asphalt Plant will increase three product fees by 15% to support a site master redevelopment plan. The present plant was built in 1962.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Increase asphalt product fees	-	115,000	-
Asphalt Plant Site Master Redevelopment Plan	115,000	-	-
Subtotal:	115,000	115,000	-

Fund 733 Budget Changes Total

115,000 115,000 -

734: Traffic Warehouse

Public Works

The Traffic Warehouse maintains and stores Public Works traffic equipment and vehicles.

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance, and other revenue and expense adjustments. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
State of Minnesota Paid Leave	893	-	-
Other current service level adjustments	16,396	-	-
Subtotal:	17,289	-	-

Increase Traffic Warehouse Materials and Supplies Budget

In an effort to smooth supply and demand cost variances, the Traffic Warehouse makes large scale material and supply purchases and stores goods until used and billed to various capital projects. The 2026 Traffic Warehouse budget is increased significantly due to anticipated capital projects, and inflationary and supply pressures. Costs are billed to specific traffic projects.

Materials and supplies	2,742,711	2,760,000	-
Subtotal:	2,742,711	2,760,000	-

Fund 734 Budget Changes Total

2,760,000	2,760,000	-
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Public Works Spending Reports

Spending Plan by Department: Public Works

Budget Year: 2026

Fund: 100 - CITY GENERAL FUND

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	19,368,267	20,603,181	21,504,936	22,649,732	1,144,796
Services	10,375,316	8,570,084	8,693,370	8,627,375	(65,995)
Materials And Supplies	7,042,371	6,719,561	6,649,311	6,597,056	(52,255)
Additional Expenses	368,748	105,953	105,953	49,543	(56,410)
Capital Outlay	653,866	1,020,406	487,294	452,000	(35,294)
Other Financing Uses	3,019,430	6,448,716	6,372,860	6,733,734	360,874
Total Spending by Major Account	40,827,998	43,467,901	43,813,724	45,109,440	1,295,716

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10031100 - OFFICE OF DIRECTOR PW	(993)	-	-	78,371	78,371
10031101 - MAPS RECORDS AND PERMITS	117,721	117,721	117,721	117,721	-
10031200 - TRANSPORTATION PLANNING	240,469	481,842	561,982	721,932	159,950
10031201 - STREET ENGINEERING	193,412	197,595	196,275	203,657	7,382
10031202 - TRAFFIC ENGINEERING	985,826	804,372	810,215	1,240,735	430,520
10031203 - BRIDGE ENGINEERING	91,467	105,791	108,226	113,493	5,267
10031204 - CONSTRUCTION INSPECTION	128,330	131,452	137,464	144,352	6,888
10031205 - SURVEY SECTION	196,810	212,666	229,492	246,181	16,689
10031300 - PARKING METER REPAIR AND MAINT	850,811	1,047,310	1,082,420	1,127,913	45,493
10031301 - TRAFFIC SIGNS & MARKINGS	2,366,013	2,250,954	2,131,521	2,390,378	258,857
10031302 - TRAFFIC SIGNALS	3,256,129	3,745,394	3,611,385	3,590,755	(20,630)
10031303 - STREET LIGHTING MAINTENANCE	7,339,523	7,350,469	7,123,807	7,300,679	176,872
10031308 - TRAFFIC BUILDING	120,918	152,435	159,799	161,376	1,577
10031500 - RIGHT OF WAY MAINT MANAGEMENT	4,684,142	4,894,226	5,331,908	4,985,360	(346,548)
10031510 - BRIDGE MAINTENANCE	1,929,356	2,394,984	2,199,416	2,297,616	98,200
10031530 - WINTER STREET MAINTENANCE	6,517,283	4,791,020	4,900,720	4,782,061	(118,659)
10031540 - SUMMER STREET MAINTENANCE	5,432,956	5,176,699	5,417,270	5,249,094	(168,176)
10031541 - STREET SWEEPING	3,740,002	3,918,094	4,026,626	4,029,613	2,987
10031542 - BRUSHING AND SEAL COATING	790,398	(0)	-	-	-
10031800 - SMP ASSESSMENT SUBSIDY	1,847,425	5,694,878	5,667,477	6,328,153	660,676

Spending Plan by Department: Public Works

Budget Year: 2026

Fund: 100 - CITY GENERAL FUND

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Total Spending by Accounting Unit	40,827,998	43,467,901	43,813,724	45,109,440	1,295,716

Fund: 200 - CITY GRANTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	116,916	446,855	137,841	-	(137,841)
Services	1,732,111	6,025,741	4,293,046	5,100,438	807,392
Materials And Supplies	-	5,000	3,214	-	(3,214)
Capital Outlay	519,951	1,069,521	390,844	270,909	(119,935)
Total Spending by Major Account	2,368,977	7,547,117	4,824,945	5,371,347	546,402

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20031200 - PW ENGINEERING GRANT	-	1,400,000	900,001	680,043	(219,958)
20031309 - ELECT V CHARGING STATIONS	1,973,609	5,697,347	3,401,625	4,691,304	1,289,679
20031800 - PUBLIC WORKS GRANTS	395,368	449,770	523,319	-	(523,319)
Total Spending by Accounting Unit	2,368,977	7,547,117	4,824,945	5,371,347	546,402

Spending Plan by Department: Public Works

Budget Year: 2026

Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	-	-	1,023,178	262,520	(760,658)
Services	-	-	1,164,428	1,470,342	305,914
Materials And Supplies	-	-	273,823	-	(273,823)
Capital Outlay	-	-	884,281	-	(884,281)
Other Financing Uses	-	-	1,862,600	358	(1,862,242)
Total Spending by Major Account	-	-	5,208,310	1,733,220	(3,475,090)

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21131820 - PUBLIC WORKS MODERNIZATION	-	-	5,208,310	1,733,220	(3,475,090)
Total Spending by Accounting Unit	-	-	5,208,310	1,733,220	(3,475,090)

Spending Plan by Department: Public Works

Budget Year: 2026

Fund: 230 - RIGHT OF WAY MAINTENANCE

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	1,732,134	4,517,222	4,782,932	5,011,033	228,101
Services	3,725,155	6,308,648	6,405,795	2,792,207	(3,613,588)
Materials And Supplies	640,575	2,245,420	2,312,729	1,026,327	(1,286,402)
Additional Expenses	634	4,100	4,100	4,100	-
Capital Outlay	-	-	233,000	150,000	(83,000)
Other Financing Uses	56,236	63,816	344,483	427,483	83,000
Total Spending by Major Account	6,154,733	13,139,206	14,083,039	9,411,150	(4,671,889)

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
23031302 - TRAFFIC SIGNAL MAINTENANCE	7	-	-	-	-
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	123,499	152,963	155,131	155,131	0
23031306 - GSOC AND GIS	422,653	440,964	443,661	460,596	16,935
23031307 - ROW PERMITS AND INSPECTION	1,700,712	2,184,230	2,967,304	3,107,304	140,000
23031309 - ELECT VEH MTCE.	84,115	143,675	149,569	149,569	-
23031522 - OUTLYING COM AND ARTRL CLSS II	8	-	-	-	-
23031523 - RESIDENTIAL STREETS CLASS III	10,897	-	-	-	-
23031552 - MILL AND OVERLAY	3,812,843	10,217,374	10,367,374	5,538,550	(4,828,824)
Total Spending by Accounting Unit	6,154,733	13,139,206	14,083,039	9,411,150	(4,671,889)

Spending Plan by Department: Public Works

Budget Year: 2026

Fund: 231 - STREET LIGHTING DISTRICTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	40,107	173,151	173,228	173,052	(176)
Materials And Supplies	90,781	215,945	215,945	215,945	-
Other Financing Uses	-	118	-	-	-
Total Spending by Major Account	130,889	389,214	389,173	388,997	(176)

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
23131300 - STREET LIGHTING DISTRICTS	130,889	389,214	389,173	388,997	(176)
Total Spending by Accounting Unit	130,889	389,214	389,173	388,997	(176)

Fund: 241 - RECYCLING AND SOLID WASTE

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	664,190	1,274,097	-	-	-
Services	14,190,144	17,908,985	-	-	-
Materials And Supplies	253,947	503,174	-	-	-
Capital Outlay	572,299	-	-	-	-
Other Financing Uses	1,321,014	437,304	-	-	-
Total Spending by Major Account	17,001,594	20,123,560	-	-	-

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
24131400 - RECYCLING	11,698,810	14,860,162	-	-	-
24131410 - ORGANIZED TRASH COLLECTION	5,302,784	5,263,398	-	-	-
Total Spending by Accounting Unit	17,001,594	20,123,560	-	-	-

Spending Plan by Department: Public Works

Budget Year: 2026

Fund: 640 - SEWER UTILITY

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	5,276,713	7,697,278	8,324,541	8,765,917	441,376
Services	43,439,058	45,979,404	48,687,805	54,961,545	6,273,740
Materials And Supplies	327,636	695,341	695,341	1,220,341	525,000
Program Expense	3,670,311	4,500,000	4,500,000	4,500,000	-
Additional Expenses	10,236	8,353	8,353	8,353	-
Capital Outlay	6,791,664	18,199,394	18,598,306	21,640,996	3,042,690
Debt Service	9,679,401	11,637,394	12,287,113	13,120,061	832,948
Other Financing Uses	19,908,570	14,138,089	14,107,923	14,107,923	(0)
Total Spending by Major Account	89,103,588	102,855,253	107,209,383	118,325,136	11,115,753

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
64031700 - MAJOR SEWER SERVICE OBLIGATION	50,686,879	47,342,022	49,056,019	53,854,909	4,798,890
64031701 - SEWER MAINTENANCE	4,654,226	8,176,022	8,906,527	9,770,352	863,825
64031702 - SEWER SYSTEM MANAGEMENT	1,360,719	2,317,249	2,318,876	2,301,520	(17,356)
64031703 - REGIONAL ISSUES MANDATES MGMT	468,137	562,069	348,219	369,892	21,673
64031704 - SEWER INFRASTRUCTURE MGMT	348,615	477,883	906,369	935,890	29,521
64031705 - STORM SEWER SYSTEM CHARGE	2,557,387	4,461,633	5,461,861	5,461,748	(113)
64031706 - INFLOW AND INFILTRATION	601,133	330,440	380,440	880,440	500,000
64031710 - STORMWATER DISCHARGE MGMT	925,943	1,140,911	1,178,017	1,198,623	20,606
64031712 - PRIVATE SEWER CONNECT REPAIR	3,681,100	4,600,000	4,600,000	4,600,000	-
64031713 - SEWER INSPECTION PROGRAM	1,119,291	1,624,219	1,648,617	2,671,688	1,023,071
64031950 - SEWER CAPITAL MAINTENANCE	(1,689,087)	18,793,641	18,725,553	21,768,243	3,042,690
64031960 - RIVERVIEW LIFT STATION	56,578	338,640	338,640	338,640	-
64031970 - LOCAL AREA STORMWATER IMPROVEMENTS	88,410	360,597	360,597	360,597	-
64031975 - SNELLING MIDWAY REDEVELOPMENT	27,362	-	-	-	-
64031980 - FORD STORMWATER MGMT DISTRICT	728,649	976,770	976,770	976,770	-
64031985 - FORD SITE CONSTRUCTION	241,034	-	-	-	-
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	7,215,005	300,000	300,000	300,000	-
640652020D - 2020D REVENUE BOND PROCEEDS	478,598	-	-	-	-

Spending Plan by Department: Public Works

Budget Year: 2026

Fund: 640 - SEWER UTILITY

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
640652020E - 2020E REVENUE BOND PROCEEDS	437	-	-	-	-
640652021F - 2021F REV BOND PROCEEDS	1,572,194	-	-	-	-
640652022B - 2022B REVENUE BOND PROCEEDS	4,300,899	-	-	-	-
640652023E - 2023E REVENUE BOND PROCEEDS	169,145	-	-	-	-
640952014E - 2014E REV BOND DEBT SERVICE	550,087	566,300	563,700	566,300	2,600
640952015B - 2015B SEWER REV BOND DEBT SVC	593,889	592,961	593,174	592,961	(213)
640952016B - 2016B SEWER REV BOND DEBT SVC	515,930	541,038	541,538	541,038	(500)
640952016D - 2016D REV BOND DEBT SERVICE	1,971,497	2,084,875	2,099,375	2,084,875	(14,500)
640952017C - 2017C REV BOND DEBT SERVICE	527,911	534,194	533,394	534,194	800
640952018D - 2018D REVENUE BOND DEBT SERVIC	535,790	551,513	550,513	551,513	1,001
640952019F - 2019F REVENUE BOND DEBT SERVICE	491,890	530,150	525,650	530,150	4,500
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,446,345	1,572,625	1,576,825	1,572,625	(4,200)
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	630,806	621,140	612,140	621,140	9,000
640952021F - 2021F REV BOND DEBT SERVICE	1,705,100	1,414,450	1,412,200	1,414,450	2,250
640952022B - 2022B REVENUE BOND DEBT SERVICE	469,944	565,969	562,969	565,969	3,000
640952023E - 2023E REVENUE BOND DEBT SERVICE	71,747	597,943	599,919	597,943	(1,976)
640952024D - 2024D SEWER REVENUE BONDS	-	-	651,481	651,481	0
640952025C - 2025C SEWER REVENUE BONDS	-	-	-	831,185	831,185
640959100 - SEWER SUBSEQUENT YR DEBT SVC	-	880,000	880,000	880,000	-
Total Spending by Accounting Unit	89,103,588	102,855,253	107,209,383	118,325,136	11,115,753

Spending Plan by Department: Public Works

Budget Year: 2026

Fund: 645 - RECYCLING AND ORGANIZED TRASH

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	-	-	3,071,151	3,434,659	363,508
Services	-	-	64,431,350	42,877,470	(21,553,880)
Materials And Supplies	-	-	1,279,224	996,401	(282,823)
Capital Outlay	-	-	309,967	534,742	224,775
Debt Service	-	-	870,000	708,104	(161,896)
Other Financing Uses	-	-	93,509	93,509	-
Total Spending by Major Account	-	-	70,055,201	48,644,885	(21,410,316)

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
64531400 - RECYCLING ADMINISTRATION	-	-	17,104,069	17,232,594	128,525
64531405 - RECYCLING OPERATIONS	-	-	1,188,017	2,676,091	1,488,074
64531410 - ORGANIZED TRASH ADMINISTRATION	-	-	31,708,044	8,600,965	(23,107,079)
64531415 - ORGANIZED TRASH OPERATIONS	-	-	17,437,594	17,902,973	465,379
64531420 - BUILDING	-	-	2,037,477	1,750,002	(287,475)
645952024E - 2024E REVENUE BOND DEBT SERVICE	-	-	580,000	482,260	(97,740)
Total Spending by Accounting Unit	-	-	70,055,201	48,644,885	(21,410,316)

Spending Plan by Department: Public Works

Budget Year: 2026

Fund: 730 - PUBLIC WORKS ADMINISTRATION

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	2,578,470	2,987,250	3,183,901	3,537,963	354,062
Services	582,070	575,107	646,004	754,249	108,245
Materials And Supplies	35,751	166,382	178,474	172,829	(5,645)
Capital Outlay	790	-	-	-	-
Other Financing Uses	15,000	68,142	15,000	15,000	-
Total Spending by Major Account	3,212,081	3,796,881	4,023,379	4,480,041	456,662

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73031100 - PUBLIC WORKS DIRECTOR OFFICE	631,558	675,661	915,274	957,017	41,743
73031101 - PW MARKETING AND PUBLIC REL	226,106	279,374	332,616	538,731	206,115
73031102 - PW ACCOUNTING AND PAYROLL	1,167,633	1,296,757	1,341,809	1,391,923	50,114
73031103 - PW OFFICE ADMINISTRATION	212,760	228,512	226,821	231,722	4,901
73031104 - PW COMPUTER SERVICES	2,858	47,256	47,245	47,098	(147)
73031105 - PW SAFETY SERVICES	47,781	195,065	206,015	216,680	10,665
73031106 - PW RESIDENTIAL & EMPLOYEE SVCS	616,771	722,870	179,622	-	(179,622)
73031107 - HR AND DEI	-	-	392,851	489,047	96,196
73031110 - PW CAMPUSES MAINTENANCE	306,614	351,386	381,126	607,823	226,697
Total Spending by Accounting Unit	3,212,081	3,796,881	4,023,379	4,480,041	456,662

Spending Plan by Department: Public Works

Budget Year: 2026

Fund: 731 - OFS FLEET

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Debt Service	181,800	-	-	-	-
Total Spending by Major Account	181,800	-	-	-	-

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73131600 - PW EQUIP SERVICES SECTION	181,800	-	-	-	-
Total Spending by Accounting Unit	181,800	-	-	-	-

Spending Plan by Department: Public Works

Budget Year: 2026

Fund: 732 - PW ENGINEERING SERVICES

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	6,424,311	9,850,081	10,350,404	10,595,241	244,837
Services	2,084,155	3,203,336	3,688,430	3,676,772	(11,658)
Materials And Supplies	113,022	398,836	437,096	438,644	1,548
Additional Expenses	-	1,357,135	1,357,135	1,358,969	1,834
Capital Outlay	50,577	228,683	228,759	215,759	(13,000)
Other Financing Uses	145,495	28,550	20,495	20,495	-
Total Spending by Major Account	8,817,559	15,066,621	16,082,319	16,305,880	223,561

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73231200 - PW MUN ENGINEERING ADMIN	(1,095,826)	-	-	-	-
73231204 - TRANSPORTATION PLANNING PROJ	1,042,936	1,614,985	1,479,911	1,544,747	64,836
73231205 - PW PROJECT PLAN AND PROGRAM	240,418	367,416	364,124	368,867	4,743
73231206 - PW TECHNICAL SERVICES	1,385,467	1,884,721	1,791,080	1,763,710	(27,370)
73231207 - PW MAPS AND RECORDS	352,891	375,431	390,510	393,742	3,232
73231209 - SIDEWALK ENGINEERING	188,889	298,212	311,497	332,504	21,007
73231210 - STREET DESIGN PROJECTS	1,415,403	1,877,153	1,696,247	1,727,086	30,839
73231211 - TRAFFIC AND LIGHTING ENG PROJ	1,156,806	1,378,147	1,169,897	1,203,003	33,106
73231212 - SEWER DESIGN PROJECTS	806,860	1,249,846	1,104,903	1,143,796	38,893
73231213 - BRIDGE DESIGN PROJECTS	755,739	1,033,177	1,066,616	1,093,449	26,833
73231214 - CONSTRUCTION PROJECTS	1,358,794	3,254,819	3,182,536	1,857,257	(1,325,279)
73231215 - SURVEY SECTION PROJECTS	1,209,182	1,732,715	1,652,763	1,708,244	55,481
73231220 - PW ENGINEERING LOCAL OPTION SALES TAX	-	-	1,872,234	3,169,475	1,297,241
Total Spending by Accounting Unit	8,817,559	15,066,621	16,082,319	16,305,880	223,561

Spending Plan by Department: Public Works

Budget Year: 2026

Fund: 733 - ASPHALT PLANT

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	480,827	474,136	511,407	533,066	21,659
Services	199,897	186,423	196,967	209,485	12,518
Materials And Supplies	2,272,365	3,074,140	3,069,555	3,035,378	(34,177)
Capital Outlay	25,872	-	-	115,000	115,000
Other Financing Uses	-	1,414	-	-	-
Total Spending by Major Account	2,978,962	3,736,113	3,777,929	3,892,929	115,000

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73331500 - ASPHALT PAVING PLANT	2,978,962	3,736,113	3,777,929	3,892,929	115,000
Total Spending by Accounting Unit	2,978,962	3,736,113	3,777,929	3,892,929	115,000

Fund: 734 - TRAFFIC WAREHOUSE

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	245,543	278,042	292,902	308,074	15,172
Services	284,634	280,856	278,812	270,361	(8,451)
Materials And Supplies	3,743,047	2,762,524	2,761,238	5,514,517	2,753,279
Additional Expenses	-	1,000	1,000	1,000	-
Capital Outlay	6,953	-	-	-	-
Other Financing Uses	-	1,613	-	-	-
Total Spending by Major Account	4,280,177	3,324,035	3,333,952	6,093,952	2,760,000

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73431200 - TRAFFIC WAREHOUSE	4,280,177	3,324,035	3,333,952	6,093,952	2,760,000
Total Spending by Accounting Unit	4,280,177	3,324,035	3,333,952	6,093,952	2,760,000

Public Works Financing Reports

Financing Plan by Department: Public Works

Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	6,963,911	7,829,901	7,628,901	8,079,712	450,811
Charges For Services	5,635,007	8,030,600	8,452,658	8,452,658	-
Assessments	11,367	-	-	-	-
Miscellaneous Revenue	185,176	180,000	180,000	180,000	-
Other Financing Sources	2,236,374	2,626,706	2,562,706	2,300,706	(262,000)
Total Financing by Major Account	15,031,836	18,667,207	18,824,265	19,013,076	188,811

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10031100 - OFFICE OF DIRECTOR PW	174,860	174,860	174,860	174,860	-
10031200 - TRANSPORTATION PLANNING	57,186	-	35,000	35,000	-
10031202 - TRAFFIC ENGINEERING	3,158	-	-	-	-
10031300 - PARKING METER REPAIR AND MAINT	2,186,310	2,842,942	2,230,000	1,885,000	(345,000)
10031301 - TRAFFIC SIGNS & MARKINGS	1,251,789	1,774,788	1,774,788	2,155,168	380,380
10031302 - TRAFFIC SIGNALS	2,959,450	3,888,375	3,888,375	3,888,375	-
10031303 - STREET LIGHTING MAINTENANCE	1,469,980	1,100,000	1,100,000	1,100,000	-
10031500 - RIGHT OF WAY MAINT MANAGEMENT	1,034,794	2,119,006	1,119,006	807,396	(311,610)
10031510 - BRIDGE MAINTENANCE	336,407	378,807	378,807	528,807	150,000
10031530 - WINTER STREET MAINTENANCE	1,126,138	1,046,430	1,046,430	1,046,430	-
10031540 - SUMMER STREET MAINTENANCE	2,137,687	2,968,430	2,703,430	2,786,430	83,000
10031541 - STREET SWEEPING	2,294,076	2,373,569	4,373,569	4,605,610	232,041
Total Financing by Accounting Unit	15,031,836	18,667,207	18,824,265	19,013,076	188,811

Financing Plan by Department: Public Works

Budget Year: 2026

Fund: 200 - CITY GRANTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	1,486,326	8,448,020	4,500,068	5,602,379	1,102,311
Other Financing Sources	-	(900,903)	324,877	(231,032)	(555,909)
Total Financing by Major Account	1,486,326	7,547,117	4,824,945	5,371,347	546,402

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20031200 - PW ENGINEERING GRANT	-	1,400,000	900,001	680,043	(219,958)
20031309 - ELECT V CHARGING STATIONS	1,092,126	5,697,347	3,401,625	4,691,304	1,289,679
20031800 - PUBLIC WORKS GRANTS	394,200	449,770	523,319	-	(523,319)
Total Financing by Accounting Unit	1,486,326	7,547,117	4,824,945	5,371,347	546,402

Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Other Financing Sources	-	-	5,208,310	1,733,220	(3,475,090)
Total Financing by Major Account	-	-	5,208,310	1,733,220	(3,475,090)

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21131820 - PUBLIC WORKS MODERNIZATION	-	-	5,208,310	1,733,220	(3,475,090)
Total Financing by Accounting Unit	-	-	5,208,310	1,733,220	(3,475,090)

Financing Plan by Department: Public Works

Budget Year: 2026

Fund: 215 - ASSESSMENT FINANCING

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Investment Earnings	4,698	-	-	-	-
Total Financing by Major Account	4,698	-	-	-	-

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
215912021ER - 2021E ASSESSMENT DEBT SERVICE RESERVE	4,698	-	-	-	-
Total Financing by Accounting Unit	4,698	-	-	-	-

Financing Plan by Department: Public Works

Budget Year: 2026

Fund: 230 - RIGHT OF WAY MAINTENANCE

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
License And Permit	1,900,403	2,061,509	2,844,583	2,984,583	140,000
Intergovernmental Revenue	-	300,000	-	-	-
Charges For Services	320,416	4,716,893	4,724,955	1,498,055	(3,226,900)
Assessments	1,074,596	28,379	28,379	28,379	-
Miscellaneous Revenue	75,000	5,000	5,000	155,000	150,000
Other Financing Sources	3,609,186	6,027,425	6,480,122	4,745,133	(1,734,989)
Total Financing by Major Account	6,979,600	13,139,206	14,083,039	9,411,150	(4,671,889)

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	142,949	152,963	155,131	155,131	-
23031306 - GSOC AND GIS	-	440,964	443,661	460,596	16,935
23031307 - ROW PERMITS AND INSPECTION	2,018,124	2,184,230	2,967,304	3,107,304	140,000
23031309 - ELECT VEH MTCE.	134,746	143,675	149,569	149,569	-
23031551 - BRUSHING AND SEAL COATING	230,314	-	-	-	-
23031552 - MILL AND OVERLAY	3,959,967	10,217,374	10,367,374	5,538,550	(4,828,824)
23031553 - STREET SWEEPING	493,501	-	-	-	-
Total Financing by Accounting Unit	6,979,600	13,139,206	14,083,039	9,411,150	(4,671,889)

Financing Plan by Department: Public Works

Budget Year: 2026

Fund: 231 - STREET LIGHTING DISTRICTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Other Financing Sources	-	389,214	389,173	388,997	(176)
Total Financing by Major Account	-	389,214	389,173	388,997	(176)

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
23131300 - STREET LIGHTING DISTRICTS	-	389,214	389,173	388,997	(176)
Total Financing by Accounting Unit	-	389,214	389,173	388,997	(176)

Fund: 241 - RECYCLING AND SOLID WASTE

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	763,270	767,266	-	-	-
Charges For Services	905,317	2,404,058	-	-	-
Assessments	17,542,769	16,910,149	-	-	-
Investment Earnings	-	44,100	-	-	-
Miscellaneous Revenue	8,722	225,000	-	-	-
Other Financing Sources	-	(227,013)	-	-	-
Total Financing by Major Account	19,220,078	20,123,560	-	-	-

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
24131400 - RECYCLING	14,204,605	14,860,162	-	-	-
24131410 - ORGANIZED TRASH COLLECTION	5,015,473	5,263,398	-	-	-
Total Financing by Accounting Unit	19,220,078	20,123,560	-	-	-

Fund: 640 - SEWER UTILITY

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
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Financing Plan by Department: Public Works

Budget Year: 2026

Fund: 640 - SEWER UTILITY

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
License And Permit	99,481	90,000	90,000	90,000	-
Intergovernmental Revenue	168,431	72,711	72,711	-	(72,711)
Charges For Services	71,309,610	75,735,818	82,798,186	93,153,702	10,355,516
Assessments	57,037	224,860	224,860	224,860	-
Investment Earnings	359,218	110,120	110,120	110,120	-
Miscellaneous Revenue	35,994	5,000	5,000	5,000	-
Other Financing Sources	23,174,924	26,616,744	23,908,506	24,741,454	832,948
Total Financing by Major Account	95,204,695	102,855,253	107,209,383	118,325,136	11,115,753

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
64031700 - MAJOR SEWER SERVICE OBLIGATION	68,271,745	87,296,496	91,000,906	101,356,422	10,355,516
64031701 - SEWER MAINTENANCE	135,706	135,211	135,211	62,500	(72,711)
64031702 - SEWER SYSTEM MANAGEMENT	42	1,000	1,000	1,000	-
64031703 - REGIONAL ISSUES MANDATES MGMT	19	-	-	-	-
64031704 - SEWER INFRASTRUCTURE MGMT	16	-	-	-	-
64031710 - STORMWATER DISCHARGE MGMT	32,445	-	-	-	-
64031712 - PRIVATE SEWER CONNECT REPAIR	2,762,126	4,600,000	4,600,000	4,600,000	-
64031713 - SEWER INSPECTION PROGRAM	95,738	-	-	-	-
64031950 - SEWER CAPITAL MAINTENANCE	6,648,075	-	-	-	-
64031960 - RIVERVIEW LIFT STATION	9,474	338,640	338,640	338,640	-
64031970 - LOCAL AREA STORMWATER IMPROVEMENTS	17,058	115,000	115,000	115,000	-
64031980 - FORD STORMWATER MGMT DISTRICT	483,872	85,630	85,630	85,630	-
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	5,886,445	-	-	-	-
640652020D - 2020D REVENUE BOND PROCEEDS	12,729	-	-	-	-
640652020E - 2020E REVENUE BOND PROCEEDS	2,086	-	-	-	-
640652021F - 2021F REV BOND PROCEEDS	37,076	-	-	-	-
640652022B - 2022B REVENUE BOND PROCEEDS	79,140	-	-	-	-
640652023E - 2023E REVENUE BOND PROCEEDS	528,999	-	-	-	-
640952014E - 2014E REV BOND DEBT SERVICE	572,079	566,300	563,700	566,300	2,600

Financing Plan by Department: Public Works

Budget Year: 2026

Fund: 640 - SEWER UTILITY

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
640952014ER - 2014E REV BOND RESERVE	30,404	54,810	54,810	54,810	-
640952015B - 2015B SEWER REV BOND DEBT SVC	602,250	592,962	593,174	592,962	(212)
640952015BR - 2015B REV BOND RESERVE	29,130	54,810	54,810	54,810	-
640952016B - 2016B SEWER REV BOND DEBT SVC	541,813	541,038	541,538	541,038	(500)
640952016BR - 2016B REV BOND RESERVE	26,468	500	500	500	-
640952016D - 2016D REV BOND DEBT SERVICE	2,114,400	2,084,875	2,099,375	2,084,875	(14,500)
640952017C - 2017C REV BOND DEBT SERVICE	540,185	534,194	533,394	534,194	800
640952018D - 2018D REVENUE BOND DEBT SERVIC	555,369	551,513	550,513	551,513	1,001
640952019F - 2019F REVENUE BOND DEBT SERVICE	535,771	530,150	525,650	530,150	4,500
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,586,226	1,572,625	1,576,825	1,572,625	(4,200)
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	636,211	621,140	612,140	621,140	9,000
640952021F - 2021F REV BOND DEBT SERVICE	1,870,209	1,414,450	1,412,200	1,414,450	2,250
640952022B - 2022B REVENUE BOND DEBT SERVICE	561,389	565,968	562,969	565,968	2,999
640952023E - 2023E REVENUE BOND DEBT SERVICE	-	597,943	599,919	597,943	(1,976)
640952024D - 2024D SEWER REVENUE BONDS	-	-	651,481	651,481	0
640952025C - 2025C SEWER REVENUE BONDS	-	-	-	831,185	831,185
Total Financing by Accounting Unit	95,204,695	102,855,253	107,209,383	118,325,136	11,115,753

Financing Plan by Department: Public Works

Budget Year: 2026

Fund: 645 - RECYCLING AND ORGANIZED TRASH

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	-	-	957,266	828,344	(128,922)
Charges For Services	-	-	17,218,775	24,074,586	6,855,811
Assessments	-	-	51,193,994	23,732,773	(27,461,221)
Miscellaneous Revenue	-	-	240,000	240,000	-
Other Financing Sources	-	-	445,166	(230,818)	(675,984)
Total Financing by Major Account	-	-	70,055,201	48,644,885	(21,410,316)

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
64531400 - RECYCLING ADMINISTRATION	-	-	18,628,702	18,899,614	270,912
64531405 - RECYCLING OPERATIONS	-	-	240,000	866,439	626,439
64531410 - ORGANIZED TRASH ADMINISTRATION	-	-	31,827,564	3,771,486	(28,056,078)
64531415 - ORGANIZED TRASH OPERATIONS	-	-	18,587,311	24,625,086	6,037,775
64531420 - BUILDING	-	-	191,624	-	(191,624)
645952024E - 2024E REVENUE BOND DEBT SERVICE	-	-	580,000	482,260	(97,740)
Total Financing by Accounting Unit	-	-	70,055,201	48,644,885	(21,410,316)

Financing Plan by Department: Public Works

Budget Year: 2026

Fund: 730 - PUBLIC WORKS ADMINISTRATION

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	-	-	-	72,711	72,711
Charges For Services	3,327,568	3,327,568	3,713,640	4,239,696	526,056
Miscellaneous Revenue	215	-	-	-	-
Other Financing Sources	-	469,313	309,739	167,634	(142,105)
Total Financing by Major Account	3,327,783	3,796,881	4,023,379	4,480,041	456,662

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73031100 - PUBLIC WORKS DIRECTOR OFFICE	585,835	675,661	915,274	957,017	41,743
73031101 - PW MARKETING AND PUBLIC REL	196,137	279,374	332,616	538,731	206,115
73031102 - PW ACCOUNTING AND PAYROLL	1,091,489	1,296,757	1,341,809	1,391,923	50,114
73031103 - PW OFFICE ADMINISTRATION	260,541	228,512	226,821	231,722	4,901
73031104 - PW COMPUTER SERVICES	110,958	47,256	47,245	47,098	(147)
73031105 - PW SAFETY SERVICES	167,852	195,065	206,015	216,680	10,665
73031106 - PW RESIDENTIAL & EMPLOYEE SVCS	611,944	722,870	179,622	-	(179,622)
73031107 - HR AND DEI	-	-	392,851	489,047	96,196
73031110 - PW CAMPUSES MAINTENANCE	303,027	351,386	381,126	607,823	226,697
Total Financing by Accounting Unit	3,327,783	3,796,881	4,023,379	4,480,041	456,662

Financing Plan by Department: Public Works

Budget Year: 2026

Fund: 731 - OFS FLEET

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	3,544	-	-	-	-
Total Financing by Major Account	3,544	-	-	-	-

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73131600 - PW EQUIP SERVICES SECTION	3,544	-	-	-	-
Total Financing by Accounting Unit	3,544	-	-	-	-

Financing Plan by Department: Public Works

Budget Year: 2026

Fund: 732 - PW ENGINEERING SERVICES

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
License And Permit	16,934	12,963	12,963	12,963	-
Charges For Services	6,210,823	14,683,176	16,069,356	16,328,097	258,741
Miscellaneous Revenue	533	-	-	-	-
Other Financing Sources	-	370,482	-	(35,180)	(35,180)
Total Financing by Major Account	6,228,290	15,066,621	16,082,319	16,305,880	223,561

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73231200 - PW MUN ENGINEERING ADMIN	1,129,317	-	-	-	-
73231204 - TRANSPORTATION PLANNING PROJ	60,125	-	-	(32,003)	(32,003)
73231205 - PW PROJECT PLAN AND PROGRAM	10	-	-	-	-
73231206 - PW TECHNICAL SERVICES	1,215,169	1,203,371	1,337,601	1,337,601	-
73231207 - PW MAPS AND RECORDS	272,972	276,074	297,482	271,723	(25,759)
73231209 - SIDEWALK ENGINEERING	725,830	300,565	247,947	334,125	86,178
73231210 - STREET DESIGN PROJECTS	953,951	3,304,083	3,146,930	5,040,021	1,893,091
73231211 - TRAFFIC AND LIGHTING ENG PROJ	126,557	303,733	303,733	150,000	(153,733)
73231212 - SEWER DESIGN PROJECTS	224,342	1,202,222	1,202,222	1,159,386	(42,836)
73231213 - BRIDGE DESIGN PROJECTS	35	1,359,684	2,680,923	1,590,729	(1,090,194)
73231214 - CONSTRUCTION PROJECTS	640,459	5,494,559	2,087,622	1,060,057	(1,027,565)
73231215 - SURVEY SECTION PROJECTS	879,524	1,622,330	2,905,625	2,520,540	(385,085)
73231220 - PW ENGINEERING LOCAL OPTION SALES TAX	-	-	1,872,234	2,873,701	1,001,467
Total Financing by Accounting Unit	6,228,290	15,066,621	16,082,319	16,305,880	223,561

Financing Plan by Department: Public Works

Budget Year: 2026

Fund: 733 - ASPHALT PLANT

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	3,192,865	3,707,172	3,707,172	3,822,172	115,000
Miscellaneous Revenue	219	-	-	-	-
Other Financing Sources	-	28,941	70,757	70,757	-
Total Financing by Major Account	3,193,084	3,736,113	3,777,929	3,892,929	115,000

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73331500 - ASPHALT PAVING PLANT	3,193,084	3,736,113	3,777,929	3,892,929	115,000
Total Financing by Accounting Unit	3,193,084	3,736,113	3,777,929	3,892,929	115,000

Fund: 734 - TRAFFIC WAREHOUSE

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	4,113,652	3,062,662	3,133,952	5,893,952	2,760,000
Miscellaneous Revenue	117,228	200,000	200,000	200,000	-
Other Financing Sources	-	61,373	-	-	-
Total Financing by Major Account	4,230,879	3,324,035	3,333,952	6,093,952	2,760,000

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73431200 - TRAFFIC WAREHOUSE	4,230,879	3,324,035	3,333,952	6,093,952	2,760,000
Total Financing by Accounting Unit	4,230,879	3,324,035	3,333,952	6,093,952	2,760,000