2027 Proposed 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:** $45,826,640
- **Total Special Fund Budget:** $223,496,056
- **Total FTEs:** 422.05

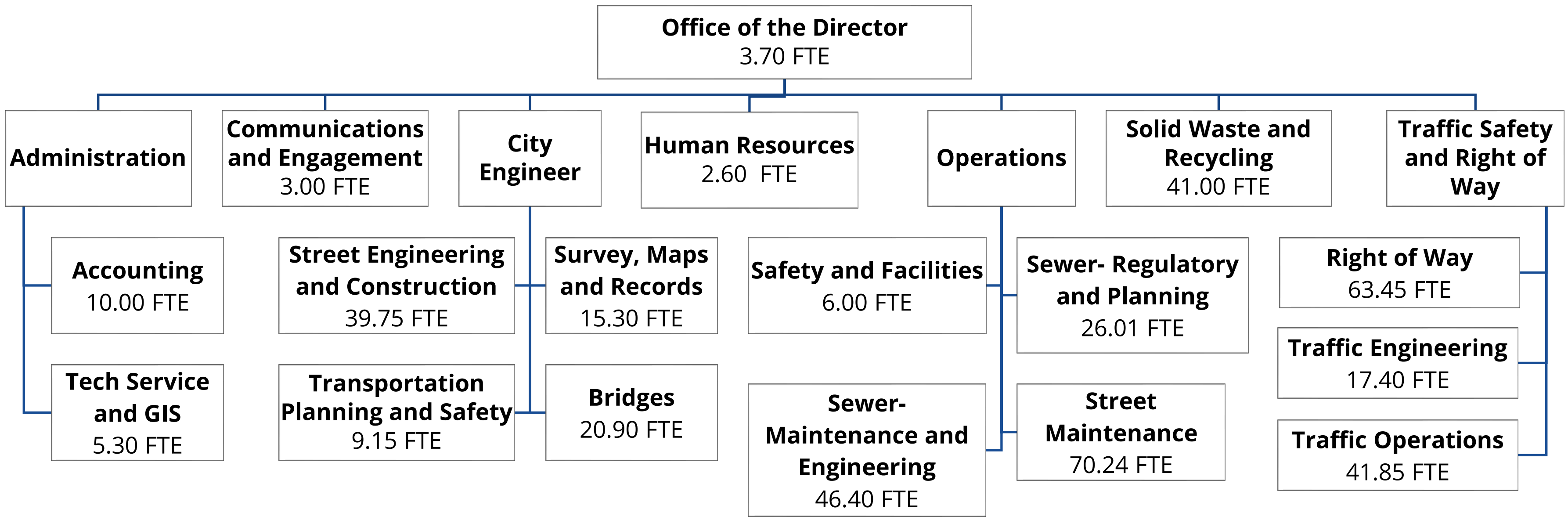
City Infrastructure:

- 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 (71 city-owned, non-skyway)
- 230+ miles of bike lanes
- 38,000 streetlights
- 414 signalized intersections

Public Works Recent Accomplishments

- Street Engineering and Construction delivered 19 street and infrastructure projects totaling more than $94 million, including the completion of the first two Common Cent projects: Grand Avenue and Jackson Street Reconstruction Projects.
- Street Maintenance crews completed five snow emergencies, 12 skimming projects, 3 arterial mill and overlay projects, and an additional summer street sweeping program. The City's asphalt plant produced more than 47,000 tons of bituminous material.
- Sewer Utility finalized construction plans for the Jackson Street/Lowertown Floodwall system and began construction in 2026, distributed more than $4.6 million to help property owners repair private sewer lines, and responded to an unexpected void on West 7th Street affecting neighboring businesses. Public Works secured $13 million in state bonding to make needed sewer repairs along West 7th Street.
- Survey crews posted a record-high level of activity with more than 25,000 "topo" shots collected and 15,000 hubs and laths sets.
- Staff continued to deliver all essential programs, projects, and services with minimal disruptions during the citywide cyber incident and played a key role in ensuring accounting processes and permitting-related financial activities continued.
- Completed first year of alternate side parking pilots and collected feedback from residents and businesses to improve citywide snow operations.
- Traffic Operations completed construction of 13 new traffic signals, approximately 240 new streetlights, and 2.5 miles of traffic signal interconnect.
- Right of Way Management implemented a new vegetation management plan and processed 748 utility plans across the city.
- Solid Waste and Recycling collected 23,800 bulky items, recycled 12,400 mattresses, kept 4,000 electronics out of the waste stream and collected more than 44,800 tons of residential garbage.

Public Works Organizational Chart



Total FTE 422.05

Department Division Descriptions

- **Office of the Director**: The Public Works Director oversees 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 internal and external marketing, public relations and community engagement efforts.
    - **City Engineer**: The City Engineer is responsible for street engineering and construction, bridge engineering, survey and maps and records, transportation planning and safety, and capital projects business and finance.
    - **Human Resources and Equity:** 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.
    - **Operations**: Operations and Maintenance is responsible for street maintenance, bridge maintenance and inspections, safety and facilities, and the sewer utility.
    - **Solid Waste and Recycling**: Solid Waste and Recycling is responsible for providing residential collection of garbage, yard waste, and recyclables; collecting illegal dumping; public trash and recycling containers; customer service and billing; and providing outreach and education on waste reduction and diversion.
    - **Traffic Safety and Right of Way**: This is a new alignment of several Public Works divisions, including traffic engineering, traffic operations, and right of way management.

Fiscal Summary: Public Works

2027 Proposed Budget

Spending	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year	2026 Adopted FTE	2027 Proposed FTE
100: CITY GENERAL FUND	41,852,486	43,813,724	45,109,440	45,826,640	717,200	163.89	165.79
200: CITY GRANTS	2,006,914	4,824,945	5,371,347	1,687,910	(3,683,437)	-	-
211: GENERAL GOVT SPECIAL PROJECTS	236,431	5,208,310	1,733,220	300,000	(1,433,220)	2.00	-
215: ASSESSMENT FINANCING	-	-	-	-	-	-	-
230: RIGHT OF WAY MAINTENANCE	6,300,214	14,083,039	9,411,150	9,489,680	78,530	43.85	41.75
231: STREET LIGHTING DISTRICTS	88,149	389,173	388,997	389,104	107	-	-
241: RECYCLING AND SOLID WASTE	20,688,024	-	-	-	-	-	-
640: SEWER UTILITY	100,744,855	107,209,383	118,325,136	126,715,326	8,390,190	66.11	66.11
645: RECYCLING AND ORGANIZED TRASH	243,924	70,055,201	48,644,885	53,443,759	4,798,874	33.00	41.00
730: PUBLIC WORKS ADMINISTRATION	3,610,315	4,023,379	4,480,041	4,534,277	54,236	25.30	25.30
731: OFS FLEET	95,000	-	-	-	-	-	-
732: PW ENGINEERING SERVICES	10,473,026	16,082,319	16,305,880	16,944,902	639,022	77.50	74.90
733: ASPHALT PLANT	2,867,871	3,777,929	3,892,929	3,861,205	(31,724)	4.30	4.50
734: TRAFFIC WAREHOUSE	3,982,313	3,333,952	6,093,952	6,129,893	35,941	2.70	2.70
Total	**193,189,523**	**272,801,353**	**259,756,977**	**269,322,696**	**9,565,719**	**418.65**	**422.05**

Financing	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
100: CITY GENERAL FUND	18,213,802	18,824,265	19,013,076	19,895,157	882,081
200: CITY GRANTS	2,316,744	4,824,945	5,371,347	1,687,910	(3,683,437)
211: GENERAL GOVT SPECIAL PROJECTS	3,117,176	5,208,310	1,733,220	300,000	(1,433,220)
215: ASSESSMENT FINANCING	5,900	-	-	-	-
230: RIGHT OF WAY MAINTENANCE	6,517,014	14,083,039	9,411,150	9,489,680	78,530
231: STREET LIGHTING DISTRICTS	2,628	389,173	388,997	389,104	107
241: RECYCLING AND SOLID WASTE	20,024,893	-	-	-	-
640: SEWER UTILITY	110,930,115	107,209,383	118,325,136	126,715,326	8,390,190
645: RECYCLING AND ORGANIZED TRASH	7,506,968	70,055,201	48,644,885	53,443,759	4,798,874
730: PUBLIC WORKS ADMINISTRATION	3,368,889	4,023,379	4,480,041	4,534,277	54,236
731: OFS FLEET	-	-	-	-	-
732: PW ENGINEERING SERVICES	11,808,989	16,082,319	16,305,880	16,944,902	639,022

Fiscal Summary: Public Works

Financing	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
733: ASPHALT PLANT	2,522,381	3,777,929	3,892,929	3,861,205	(31,724)
734: TRAFFIC WAREHOUSE	4,396,931	3,333,952	6,093,952	6,129,893	35,941
Total	**190,732,430**	**247,811,895**	**233,660,613**	**243,391,213**	**9,730,600**

Budget Changes Summary

The 2027 Public Works budget includes one-time $600,000 increase in Municipal State Aid revenue to the General Fund for street maintenance and recognizes increased Ramsey County Road Aid resulting from a contract renewal.

Public Works' General Fund expense changes include a $500,000 reduction to support for sidewalk improvements in the capital budget and the elimination of the alley pilot program. General Fund investments include shifting two Public Works Technician positions assigned to utility location services from a special fund to provide more stable funding for this work.

The Public Works department expects to fully expend all funding for the Enterprise Asset Management System (EAMS) project in 2026. The 2027 budget repurposes $300,000 in available special fund balances to add a final investment to the Enterprise Asset Management System (EAMS) project to improve revenue collection systems.

The Street Maintenance budget removes one-time spending and financing for Next Best bike and pedestrian improvements and restores a one-time reduction to Mill and Overlay.

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 proposed to increase 9.95%, with final rates to be established later in the year. The 2027 budget recognizes a $2.3 million reduction to the Metropolitan Council for Environmental Services (MCES) services fee.

The Recycling and Organized Trash Fund reflects a 3.5% increase in residential trash collection costs, set by contract with the City's solid waste services vendor. Recycling rates will increase by 5% for 1-4 unit properties and 3.5% for multi-unit properties. Annual service rates will be established later in the year, following a public hearing and community engagement. The 2027 budget also recognizes an increase to solid waste fees for properties with five or more units. The 2026 budget moved eligible solid waste and recycling expenses from Parks Department to the Solid Waste and Recycling Fund. In 2027, Public Works will absorb this work for better operational efficiency. Additional investments include five positions and dedicated funds for a building remodel and decarbonization project for the Public Works facility at 60 W Sycamore Street.

The 2027 budget moves three GIS analyst positions from Public Works to the Office of Technology and Communications (OTC) to better align GIS functions within the City, funded by a transfer from Public Works.

The Asphalt Plant budget removes one-time support for a Master Facility Plan and adjusts employee allocations for better positional alignment.

Current Service Level Adjustments

	Change from 2026 Adopted		
	Spending	Financing	FTE
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 2026 and adjusting several employee allocations for better functional alignment.			
Remove one-time funding for Evie Carshare support	(78,371)	-	-
Restore one-time decrease to street maintenance subsidy	318,635	-	-
Other current service level adjustments	1,055,990	-	(0.10)
Subtotal:	1,296,254	-	(0.10)

Mayor's Proposed Changes

	Change from 2026 Adopted		
	Spending	Financing	FTE
County Road Aid			
The 2027 increases County Road Aid revenue to reflect an updated agreement with Ramsey County.			
Increase County Road Aid	-	282,081	-
Subtotal:	-	282,081	-
Municipal State Aid allocation			
The 2027 budget increases the Municipal State Aid allocation on a one time basis for street maintenance in the General Fund.			
Increase Municipal State Aid allocation	-	600,000	-
Subtotal:	-	600,000	-
Alley Program			
The 2027 budget eliminates an alley improvement pilot program that began in 2024 to test alley improvements and increase alley access.			
Eliminate alley program	(300,000)	-	-
Subtotal:	(300,000)	-	-
Sidewalk Support			
The 2027 budget reduces General Fund support for sidewalks transferred to the Capital budget.			
Reduce sidewalk support	(500,000)	-	-
Subtotal:	(500,000)	-	-
Personnel Alignment			
The 2027 budget shifts two Public Works Technicians from the Right of Way Fund to the General Fund for utility location services, providing stable ongoing funding for this work and addressing an imbalance in the Right of Way Fund.			
Shift positions from special fund (PW Technician I and III)	220,946	-	2.00
Subtotal:	220,946	-	2.00
Fund 100 Budget Changes Total	**717,200**	**882,081**	**1.90**

200: City Grants

Public Works

Public Works receives grants from federal and state sources to support the City's transit and electric vehicle programs.

Current Service Level Adjustments

	Change from 2026 Adopted		
	Spending	**Financing**	**FTE**
Current service level adjustments reflect updated spending and revenue projections based on prior-year grant activity.			
Department of Energy grant	(30,000)	(190,909)	-
City of Minneapolis grant	3,448	147,584	-
Congestion Mitigation and Air Quality (CMAQ) grant	(3,154,765)	(3,378,901)	-
US Department of Transportation grant	(240,043)	(240,043)	-
Minnesota Pollution Control Agency grant	(270,909)	(30,000)	-
PW Administration grant	8,832	8,832	-
Subtotal:	(3,683,437)	(3,683,437)	-

Fund 200 Budget Changes Total	**(3,683,437)**	**(3,683,437)**	**-**

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. The 2027 base budget removes budget for the Enterprise Asset Management System (EAMS) project to reflect full spenddown in 2026. This includes eliminating a vacant GIS Analyst position and shifting a Management Assistant III to another fund.

Other current service level adjustments reflect the removal of one-time General Fund support for the Evie Carshare program.

	Change from 2026 Adopted		
	Spending	**Financing**	**FTE**
Update EAMS project to reflect 2026 spenddown	(1,284,003)	(1,556,349)	-
Eliminate vacant GIS Analyst position (EAMS project)	(115,405)	-	(1.00)
Move Management Assistant III position to Engineering Fund (EAMS)	(156,941)	-	(1.00)
Remove one-time support for Evie Carshare program	(176,871)	(176,871)	-
Subtotal:	(1,733,220)	(1,733,220)	(2.00)

Mayor's Proposed Changes

Enterprise Asset Management System (EAMS)

The 2027 Mayor's Proposed Budget authorizes the use of available special fund balances to support revenue collection efforts within the Enterprise Asset Management System project.

	Change from 2026 Adopted		
	Spending	**Financing**	**FTE**
Improve revenue collection	300,000	300,000	-
Subtotal:	300,000	300,000	-

Fund 211 Budget Changes Total	**(1,433,220)**	**(1,433,220)**	**(2.00)**

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 2024.

	Change from 2026 Adopted		
	Spending	Financing	FTE
No changes from 2026 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 215 Budget Changes Total	-	-	-

230: Street Maintenance Fund — Public Works

Right of Way Street 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 2026 and adjusting several employee allocations for better functional alignment.

	Change from 2026 Adopted		
	Spending	Financing	FTE
Restore one-time reduction to mill and overlay	318,635	318,635	-
Remove one-time spending and revenue for Next Best Bike Improvements	(150,000)	(150,000)	-
Other current service level adjustments	153,247	153,247	(0.10)
Subtotal:	321,882	321,882	(0.10)

Mayor's Proposed Changes

Personnel Alignment

The 2027 budget shifts two Public Works Technicians from the Right of Way Fund to the General Fund for utility location services, providing stable ongoing funding for this work and addressing an imbalance in the Right of Way Fund.

	Change from 2026 Adopted		
	Spending	Financing	FTE
Shift positionsto General Fund (PW Technician I and III)	(243,352)	(243,352)	(2.00)
Subtotal:	(243,352)	(243,352)	(2.00)

	Spending	Financing	FTE
Fund 230 Budget Changes Total	**78,530**	**78,530**	**(2.10)**

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

Current service level adjustments reflect changes in spending and revenue patterns.

	Change from 2026 Adopted Spending	Financing	FTE
Current service level adjustments	107	107	-
Subtotal:	107	107	-
Fund 231 Budget Changes Total	**107**	**107**	**-**

241: Recycling and Solid Waste — Public Works

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

	Change from 2026 Adopted Spending	Financing	FTE
No changes from 2026 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.

	Change from 2026 Adopted Spending	Financing	FTE
Current service level adjustments	614,497	-	-
Subtotal:	614,497	-	-

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 2027 budget reflects a 9.95% increase in Storm and Sanitary Sewer rates.

	Change from 2026 Adopted Spending	Financing	FTE
Decrease MCES WasteWater Charge	(2,346,277)	-	-
Increase Storm Sewer rate by 9.95%	-	2,471,758	-
Increase Sanitary Sewer rate by 9.95%	-	5,918,432	-
Increase Sewer Capital Maintenance infrastructure spending	10,121,970	-	-
Subtotal:	7,775,693	8,390,190	-
Fund 640 Budget Changes Total	**8,390,190**	**8,390,190**	**-**

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

	Change from 2026 Adopted		
	Spending	**Financing**	**FTE**
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.			
Current service level adjustments	627,563	649,134	-
Subtotal:	627,563	649,134	-

Mayor's Proposed Changes

	Change from 2026 Adopted		
	Spending	**Financing**	**FTE**
Recycling and Organized Trash Fee Increase			
The Recycling and Organized Trash Fund reflects increases in vendor costs for recycling and organized trash services. These costs are passed on to customers through corresponding fee increases, resulting in increases to both spending and revenue.			
Recycling vendor cost increase of 3.5% for multi-unit and 5% for 1-4 unit properties	833,753	1,248,087	-
Organized trash vendor cost increase of 3.5% for residential collection	1,382,138	1,483,901	-
New solid waste fee for properties with 5 or more units	-	704,674	-
Subtotal:	2,215,891	3,436,662	-
Return Solid Waste Expenses from Parks to Public Works			
The 2026 budget moved eligible solid waste and recycling expenses from the Parks General Fund to the Solid Waste and Recycling Fund. In 2027, Public Works will absorb this work for better operational efficiency.			
Return allocated budget from Parks for Solid Waste activity	-	713,078	-
Add Public Works Supervisor I position	156,713	-	1.00
Add three Solid Waste Services Worker positions	336,103	-	3.00
Subtotal:	492,816	713,078	4.00
Program Investments			
The 2027 budget adds new positions to better support growing trash and recycling programs, and dedicates funding for a building remodel and decarbonization project.			
Add Public Works Supervisor III position	172,170	-	1.00
Add Customer Service Reprsenative position	100,274	-	1.00
Add Management Assistant I position	108,736		1.00
Add Public Information Specialist position	126,559		1.00
Building remodel and decarbonization project	954,865	-	-
Subtotal:	1,462,604	-	4.00
Fund 645 Budget Changes Total	**4,798,874**	**4,798,874**	**8.00**

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.

	Change from 2026 Adopted		
	Spending	Financing	FTE
Current service level adjustments	54,236	54,236	-
Subtotal:	54,236	54,236	-
Fund 730 Budget Changes Total	**54,236**	**54,236**	**-**

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 2026 Adopted		
	Spending	Financing	FTE
No changes from 2026 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. This includes adjusting several employee allocations for better functional alignment.

	Change from 2026 Adopted		
	Spending	Financing	FTE
Current service level adjustments	672,631	672,631	0.40
Subtotal:	672,631	672,631	0.40

Mayor's Proposed Changes

Move GIS Analyst positions to the Office of Technology

The 2027 budget shifts three GIS Analyst positions from Public Works to the Office of Technology and Communications (OTC) to better align GIS functions within the City. Public Works will continue to provide ongoing funding for the positions through a transfer to OTC.

	Change from 2026 Adopted		
	Spending	Financing	FTE
Shift GIS Analyst positions to OTC	(482,790)	(33,609)	(3.00)
Transfer to OTC	449,181	-	-
Subtotal:	(33,609)	(33,609)	(3.00)

	Spending	Financing	FTE
Fund 732 Budget Changes Total	**639,022**	**639,022**	**(2.60)**

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. This includes removing items funded on a one-time basis in 2026 and adjusting several employee allocations for better functional alignment.

	Change from 2026 Adopted		
	Spending	Financing	FTE
Remove one-time funding for Asphalt Master Facility Plan	(115,000)	-	-
Other current service level adjustments	83,276	(31,724)	0.20
Subtotal:	(31,724)	(31,724)	0.20

	Spending	Financing	FTE
Fund 733 Budget Changes Total	**(31,724)**	**(31,724)**	**0.20**

734: Traffic Warehouse

Public Works

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

Current Service Level Adjustments	**Change from 2026 Adopted**		
	Spending	**Financing**	**FTE**
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.			
Current service level adjustments	35,941	35,941	-
Subtotal:	35,941	35,941	-
Fund 734 Budget Changes Total	**35,941**	**35,941**	**-**

Public Works Spending Reports

Spending Plan by Department: Public Works

Budget Year: 2027

Fund: 100 - CITY GENERAL FUND

Spending by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Employee Expense	20,215,428	21,504,936	22,649,732	23,900,384	1,250,652
Services	9,443,290	8,693,370	8,627,375	8,642,293	14,918
Materials And Supplies	6,655,251	6,649,311	6,597,056	6,629,347	32,291
Additional Expenses	457,153	105,953	49,543	49,543	-
Capital Outlay	639,852	487,294	452,000	467,000	15,000
Other Financing Uses	4,441,513	6,372,860	6,733,734	6,138,073	(595,661)
Total Spending by Major Account	**41,852,486**	**43,813,724**	**45,109,440**	**45,826,640**	**717,200**

Spending by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
10031100 - OFFICE OF DIRECTOR PW	1,874	-	78,371	-	(78,371)
10031101 - MAPS RECORDS AND PERMITS	117,721	117,721	117,721	117,721	-
10031200 - TRANSPORTATION PLANNING	395,839	561,982	721,932	770,807	48,875
10031201 - STREET ENGINEERING	157,399	196,275	203,657	216,859	13,202
10031202 - TRAFFIC ENGINEERING	731,680	810,215	1,240,735	1,268,560	27,825
10031203 - BRIDGE ENGINEERING	95,546	108,226	113,493	118,737	5,244
10031204 - CONSTRUCTION INSPECTION	114,245	137,464	144,352	133,359	(10,993)
10031205 - SURVEY SECTION	237,362	229,492	246,181	255,948	9,767
10031300 - PARKING METER REPAIR AND MAINT	943,255	1,082,420	1,127,913	1,137,138	9,225
10031301 - TRAFFIC SIGNS & MARKINGS	2,269,630	2,131,521	2,390,378	2,429,080	38,702
10031302 - TRAFFIC SIGNALS	3,396,473	3,611,385	3,590,755	3,720,425	129,670
10031303 - STREET LIGHTING MAINTENANCE	8,190,726	7,123,807	7,300,679	7,526,070	225,391
10031308 - TRAFFIC BUILDING	121,745	159,799	161,376	163,915	2,539
10031500 - RIGHT OF WAY MAINT MANAGEMENT	4,162,645	5,331,908	4,985,360	5,346,908	361,548
10031510 - BRIDGE MAINTENANCE	2,369,085	2,199,416	2,297,616	2,402,964	105,348
10031530 - WINTER STREET MAINTENANCE	4,760,440	4,900,720	4,782,061	4,884,329	102,268
10031540 - SUMMER STREET MAINTENANCE	5,627,039	5,417,270	5,249,094	5,345,240	96,146
10031541 - STREET SWEEPING	4,178,710	4,026,626	4,029,613	4,141,792	112,179
10031542 - BRUSHING AND SEAL COATING	3,346	-	-	-	-
10031800 - SMP ASSESSMENT SUBSIDY	3,977,728	5,667,477	6,328,153	5,846,788	(481,365)

Spending Plan by Department: Public Works

Budget Year: 2027

Fund: 100 - CITY GENERAL FUND

Spending by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Total Spending by Accounting Unit	**41,852,486**	**43,813,724**	**45,109,440**	**45,826,640**	**717,200**

Fund: 200 - CITY GRANTS

Spending by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Employee Expense	1,003	137,841	-	-	-
Services	1,778,840	4,293,046	5,100,438	1,687,910	(3,412,528)
Materials And Supplies	-	3,214	-	-	-
Capital Outlay	227,070	390,844	270,909	-	(270,909)
Total Spending by Major Account	**2,006,914**	**4,824,945**	**5,371,347**	**1,687,910**	**(3,683,437)**

Spending by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
20031200 - PW ENGINEERING GRANT	126,796	900,001	680,043	440,000	(240,043)
20031309 - ELECT V CHARGING STATIONS	1,557,061	3,401,625	4,691,304	1,239,078	(3,452,226)
20031800 - PUBLIC WORKS GRANTS	323,057	523,319	-	8,832	8,832
Total Spending by Accounting Unit	**2,006,914**	**4,824,945**	**5,371,347**	**1,687,910**	**(3,683,437)**

Spending Plan by Department: Public Works

Budget Year: 2027

Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Spending by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Employee Expense	-	1,023,178	262,520	-	(262,520)
Services	-	1,164,428	1,470,342	300,000	(1,170,342)
Materials And Supplies	540	273,823	-	-	-
Capital Outlay	235,891	884,281	-	-	-
Other Financing Uses	-	1,862,600	358	-	(358)
Total Spending by Major Account	**236,431**	**5,208,310**	**1,733,220**	**300,000**	**(1,433,220)**

Spending by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
21131820 - PUBLIC WORKS MODERNIZATION	236,431	5,208,310	1,733,220	300,000	(1,433,220)
Total Spending by Accounting Unit	**236,431**	**5,208,310**	**1,733,220**	**300,000**	**(1,433,220)**

Spending Plan by Department: Public Works

Budget Year: 2027

Fund: 230 - RIGHT OF WAY MAINTENANCE

Spending by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Employee Expense	1,958,573	4,782,932	5,011,033	4,959,062	(51,971)
Services	3,737,484	6,405,795	2,792,207	3,090,008	297,801
Materials And Supplies	546,922	2,312,729	1,026,327	971,191	(55,136)
Additional Expenses	-	4,100	4,100	4,100	-
Capital Outlay	1,000	233,000	150,000	-	(150,000)
Other Financing Uses	56,236	344,483	427,483	465,319	37,836
Total Spending by Major Account	**6,300,214**	**14,083,039**	**9,411,150**	**9,489,680**	**78,530**

Spending by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	131,739	155,131	155,131	149,315	(5,816)
23031306 - GSOC AND GIS	427,703	443,661	460,596	237,989	(222,607)
23031307 - ROW PERMITS AND INSPECTION	1,717,147	2,967,304	3,107,304	3,235,513	128,209
23031309 - ELECT VEH MTCE.	134,804	149,569	149,569	151,141	1,572
23031552 - MILL AND OVERLAY	3,888,822	10,367,374	5,538,550	5,715,722	177,172
Total Spending by Accounting Unit	**6,300,214**	**14,083,039**	**9,411,150**	**9,489,680**	**78,530**

Spending Plan by Department: Public Works

Budget Year: 2027

Fund: 231 - STREET LIGHTING DISTRICTS

Spending by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Services	85,798	173,228	173,052	173,159	107
Materials And Supplies	2,352	215,945	215,945	215,945	-
Total Spending by Major Account	**88,149**	**389,173**	**388,997**	**389,104**	**107**

Spending by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
23131300 - STREET LIGHTING DISTRICTS	88,149	389,173	388,997	389,104	107
Total Spending by Accounting Unit	**88,149**	**389,173**	**388,997**	**389,104**	**107**

Fund: 241 - RECYCLING AND SOLID WASTE

Spending by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Employee Expense	929,513	-	-	-	-
Services	17,793,233	-	-	-	-
Materials And Supplies	395,795	-	-	-	-
Program Expense	3,319	-	-	-	-
Capital Outlay	230,764	-	-	-	-
Other Financing Uses	1,335,400	-	-	-	-
Total Spending by Major Account	**20,688,024**	**-**	**-**	**-**	**-**

Spending by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
24131400 - RECYCLING	15,408,852	-	-	-	-
24131410 - ORGANIZED TRASH COLLECTION	5,279,172	-	-	-	-
Total Spending by Accounting Unit	**20,688,024**	**-**	**-**	**-**	**-**

Spending Plan by Department: Public Works

Budget Year: 2027

Fund: 640 - SEWER UTILITY

Spending by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Employee Expense	6,073,704	8,324,541	8,765,917	9,147,044	381,127
Services	51,653,773	48,687,805	54,961,545	52,830,343	(2,131,202)
Materials And Supplies	402,116	695,341	1,220,341	1,211,132	(9,209)
Program Expense	2,432,188	4,500,000	4,500,000	4,500,000	-
Additional Expenses	-	8,353	8,353	8,353	-
Capital Outlay	7,015,884	18,598,306	21,640,996	31,787,966	10,146,970
Debt Service	10,214,738	12,287,113	13,120,061	13,120,061	-
Other Financing Uses	22,952,452	14,107,923	14,107,923	14,110,427	2,504
Total Spending by Major Account	**100,744,855**	**107,209,383**	**118,325,136**	**126,715,326**	**8,390,190**

Spending by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
64031700 - MAJOR SEWER SERVICE OBLIGATION	53,341,799	49,056,019	53,854,909	51,508,632	(2,346,277)
64031701 - SEWER MAINTENANCE	6,229,588	8,906,527	9,770,352	10,133,556	363,204
64031702 - SEWER SYSTEM MANAGEMENT	1,491,916	2,318,876	2,301,520	2,243,215	(58,305)
64031703 - REGIONAL ISSUES MANDATES MGMT	511,954	348,219	369,892	374,927	5,035
64031704 - SEWER INFRASTRUCTURE MGMT	386,642	906,369	935,890	965,414	29,524
64031705 - STORM SEWER SYSTEM CHARGE	4,320,245	5,461,861	5,461,748	5,462,232	484
64031706 - INFLOW AND INFILTRATION	391,898	380,440	880,440	880,440	-
64031710 - STORMWATER DISCHARGE MGMT	1,056,174	1,178,017	1,198,623	1,437,912	239,289
64031712 - PRIVATE SEWER CONNECT REPAIR	2,449,735	4,600,000	4,600,000	4,600,000	-
64031713 - SEWER INSPECTION PROGRAM	2,388,089	1,648,617	2,671,688	2,706,954	35,266
64031950 - SEWER CAPITAL MAINTENANCE	14,636,403	18,725,553	21,768,243	31,890,213	10,121,970
64031960 - RIVERVIEW LIFT STATION	420,160	338,640	338,640	338,640	-
64031970 - LOCAL AREA STORMWATER IMPROVEMENTS	97,402	360,597	360,597	360,597	-
64031975 - SNELLING MIDWAY REDEVELOPMENT	5,441	-	-	-	-
64031980 - FORD STORMWATER MGMT DISTRICT	666,387	976,770	976,770	976,770	-
64031985 - FORD SITE CONSTRUCTION	241,034	-	-	-	-
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	(6,694,154)	300,000	300,000	300,000	-
640652020D - 2020D REVENUE BOND PROCEEDS	80,644	-	-	-	-

Spending Plan by Department: Public Works

Budget Year: 2027

Fund: 640 - SEWER UTILITY

Spending by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
640652020E - 2020E REVENUE BOND PROCEEDS	272	-	-	-	-
640652021F - 2021F REV BOND PROCEEDS	743,839	-	-	-	-
640652022B - 2022B REVENUE BOND PROCEEDS	19,507	-	-	-	-
640652023E - 2023E REVENUE BOND PROCEEDS	1,346,611	-	-	-	-
640652024D - 2024C REVENUE BOND PROCEEDS	6,597,113	-	-	-	-
640952014E - 2014E REV BOND DEBT SERVICE	549,280	563,700	566,300	566,300	-
640952014ER - 2014E REV BOND RESERVE	116,707	-	-	-	-
640952015B - 2015B SEWER REV BOND DEBT SVC	588,901	593,174	592,961	592,961	-
640952015BR - 2015B REV BOND RESERVE	111,524	-	-	-	-
640952016B - 2016B SEWER REV BOND DEBT SVC	516,546	541,538	541,038	541,038	-
640952016BR - 2016B REV BOND RESERVE	100,646	-	-	-	-
640952016D - 2016D REV BOND DEBT SERVICE	1,969,722	2,099,375	2,084,875	2,084,875	-
640952017C - 2017C REV BOND DEBT SERVICE	526,205	533,394	534,194	534,194	-
640952018D - 2018D REVENUE BOND DEBT SERVIC	536,136	550,513	551,513	551,513	-
640952019F - 2019F REVENUE BOND DEBT SERVICE	491,870	525,650	530,150	530,150	-
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,448,797	1,576,825	1,572,625	1,572,625	-
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	620,485	612,140	621,140	621,140	-
640952021F - 2021F REV BOND DEBT SERVICE	1,266,953	1,412,200	1,414,450	1,414,450	-
640952022B - 2022B REVENUE BOND DEBT SERVICE	539,656	562,969	565,969	565,969	-
640952023E - 2023E REVENUE BOND DEBT SERVICE	530,787	599,919	597,943	597,943	-
640952024D - 2024D SEWER REVENUE BONDS	101,941	651,481	651,481	651,481	-
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	**100,744,855**	**107,209,383**	**118,325,136**	**126,715,326**	**8,390,190**

Spending Plan by Department: Public Works

Budget Year: 2027

Fund: 645 - RECYCLING AND ORGANIZED TRASH

Spending by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Employee Expense	-	3,071,151	3,434,659	4,609,938	1,175,279
Services	-	64,431,350	42,877,470	44,460,422	1,582,952
Materials And Supplies	72,949	1,279,224	996,401	996,401	-
Program Expense	50,190	-	-	-	-
Capital Outlay	22,678	309,967	534,742	2,150,031	1,615,289
Debt Service	98,107	870,000	708,104	482,260	(225,844)
Other Financing Uses	-	93,509	93,509	744,707	651,198
Total Spending by Major Account	**243,924**	**70,055,201**	**48,644,885**	**53,443,759**	**4,798,874**

Spending by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
64531400 - RECYCLING ADMINISTRATION	-	17,104,069	17,232,594	18,368,875	1,136,281
64531405 - RECYCLING OPERATIONS	-	1,188,017	2,676,091	2,162,703	(513,388)
64531410 - ORGANIZED TRASH ADMINISTRATION	-	31,708,044	8,600,965	8,825,224	224,259
64531415 - ORGANIZED TRASH OPERATIONS	-	17,437,594	17,902,973	20,082,990	2,180,017
64531420 - BUILDING	243,924	2,037,477	1,750,002	3,521,707	1,771,705
645952024E - 2024E REVENUE BOND DEBT SERVICE	-	580,000	482,260	482,260	-
Total Spending by Accounting Unit	**243,924**	**70,055,201**	**48,644,885**	**53,443,759**	**4,798,874**

Spending Plan by Department: Public Works

Budget Year: 2027

Fund: 730 - PUBLIC WORKS ADMINISTRATION

Spending by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Employee Expense	2,978,768	3,183,901	3,537,963	3,621,961	83,998
Services	567,813	646,004	754,249	753,339	(910)
Materials And Supplies	47,683	178,474	172,829	143,977	(28,852)
Capital Outlay	1,052	-	-	-	-
Other Financing Uses	15,000	15,000	15,000	15,000	-
Total Spending by Major Account	**3,610,315**	**4,023,379**	**4,480,041**	**4,534,277**	**54,236**

Spending by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
73031100 - PUBLIC WORKS DIRECTOR OFFICE	651,436	915,274	957,017	977,658	20,641
73031101 - PW MARKETING AND PUBLIC REL	290,402	332,616	538,731	564,282	25,551
73031102 - PW ACCOUNTING AND PAYROLL	1,316,322	1,341,809	1,391,923	1,495,953	104,030
73031103 - PW OFFICE ADMINISTRATION	161,144	226,821	231,722	104,708	(127,014)
73031104 - PW COMPUTER SERVICES	2,699	47,245	47,098	46,323	(775)
73031105 - PW SAFETY SERVICES	176,066	206,015	216,680	221,146	4,466
73031106 - PW RESIDENTIAL & EMPLOYEE SVCS	720,983	179,622	-	-	-
73031107 - HR AND DEI	-	392,851	489,047	514,585	25,538
73031110 - PW CAMPUSES MAINTENANCE	291,264	381,126	607,823	609,622	1,799
Total Spending by Accounting Unit	**3,610,315**	**4,023,379**	**4,480,041**	**4,534,277**	**54,236**

Spending Plan by Department: Public Works

Budget Year: 2027

Fund: 731 - OFS FLEET

Spending by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Debt Service	95,000	-	-	-	-
Total Spending by Major Account	**95,000**	**-**	**-**	**-**	**-**

Spending by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
73131600 - PW EQUIP SERVICES SECTION	95,000	-	-	-	-
Total Spending by Accounting Unit	**95,000**	**-**	**-**	**-**	**-**

Spending Plan by Department: Public Works

Budget Year: 2027

Fund: 732 - PW ENGINEERING SERVICES

Spending by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Employee Expense	7,683,062	10,350,404	10,595,241	10,765,605	170,364
Services	2,585,277	3,688,430	3,676,772	3,792,862	116,090
Materials And Supplies	133,508	437,096	438,644	444,805	6,161
Additional Expenses	-	1,357,135	1,358,969	1,258,195	(100,774)
Capital Outlay	50,684	228,759	215,759	213,759	(2,000)
Other Financing Uses	20,495	20,495	20,495	469,676	449,181
Total Spending by Major Account	**10,473,026**	**16,082,319**	**16,305,880**	**16,944,902**	**639,022**

Spending by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
73231204 - TRANSPORTATION PLANNING PROJ	1,144,673	1,479,911	1,544,747	1,581,287	36,540
73231205 - PW PROJECT PLAN AND PROGRAM	267,409	364,124	368,867	377,647	8,780
73231206 - PW TECHNICAL SERVICES	1,268,364	1,791,080	1,763,710	2,054,125	290,415
73231207 - PW MAPS AND RECORDS	302,855	390,510	393,742	419,930	26,188
73231209 - SIDEWALK ENGINEERING	183,962	311,497	332,504	345,202	12,698
73231210 - STREET DESIGN PROJECTS	1,613,179	1,696,247	1,727,086	1,812,566	85,480
73231211 - TRAFFIC AND LIGHTING ENG PROJ	1,042,863	1,169,897	1,203,003	1,230,267	27,264
73231212 - SEWER DESIGN PROJECTS	1,022,166	1,104,903	1,143,796	1,192,818	49,022
73231213 - BRIDGE DESIGN PROJECTS	811,434	1,066,616	1,093,449	1,143,750	50,301
73231214 - CONSTRUCTION PROJECTS	1,358,393	3,182,536	1,857,257	1,936,870	79,613
73231215 - SURVEY SECTION PROJECTS	1,292,250	1,652,763	1,708,244	1,728,875	20,631
73231220 - PW ENGINEERING LOCAL OPTION SALES TAX	165,477	1,872,234	3,169,475	3,121,565	(47,910)
Total Spending by Accounting Unit	**10,473,026**	**16,082,319**	**16,305,880**	**16,944,902**	**639,022**

Spending Plan by Department: Public Works

Budget Year: 2027

Fund: 733 - ASPHALT PLANT

Spending by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Employee Expense	453,579	511,407	533,066	607,954	74,888
Services	170,627	196,967	209,485	225,501	16,016
Materials And Supplies	2,206,604	3,069,555	3,035,378	3,027,750	(7,628)
Capital Outlay	37,061	-	115,000	-	(115,000)
Total Spending by Major Account	**2,867,871**	**3,777,929**	**3,892,929**	**3,861,205**	**(31,724)**

Spending by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
73331500 - ASPHALT PAVING PLANT	2,867,871	3,777,929	3,892,929	3,861,205	(31,724)
Total Spending by Accounting Unit	**2,867,871**	**3,777,929**	**3,892,929**	**3,861,205**	**(31,724)**

Fund: 734 - TRAFFIC WAREHOUSE

Spending by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Employee Expense	260,493	292,902	308,074	329,925	21,851
Services	320,196	278,812	270,361	284,451	14,090
Materials And Supplies	3,395,123	2,761,238	5,514,517	5,514,517	-
Additional Expenses	-	1,000	1,000	1,000	-
Capital Outlay	6,502	-	-	-	-
Total Spending by Major Account	**3,982,313**	**3,333,952**	**6,093,952**	**6,129,893**	**35,941**

Spending by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
73431200 - TRAFFIC WAREHOUSE	3,982,313	3,333,952	6,093,952	6,129,893	35,941
Total Spending by Accounting Unit	**3,982,313**	**3,333,952**	**6,093,952**	**6,129,893**	**35,941**

Public Works Financing Reports

Financing Plan by Department: Public Works

Fund: 100 - CITY GENERAL FUND

Budget Year: 2027

Financing by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Intergovernmental Revenue	9,575,120	7,628,901	8,079,712	8,961,793	882,081
Charges For Services	6,192,304	8,452,658	8,452,658	8,452,658	-
Miscellaneous Revenue	127,980	180,000	180,000	180,000	-
Other Financing Sources	2,318,399	2,562,706	2,300,706	2,300,706	-
Total Financing by Major Account	**18,213,802**	**18,824,265**	**19,013,076**	**19,895,157**	**882,081**

Financing by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
10031100 - OFFICE OF DIRECTOR PW	174,860	174,860	174,860	174,860	-
10031200 - TRANSPORTATION PLANNING	7,120	35,000	35,000	35,000	-
10031300 - PARKING METER REPAIR AND MAINT	2,531,698	2,230,000	1,885,000	1,885,000	-
10031301 - TRAFFIC SIGNS & MARKINGS	1,482,034	1,774,788	2,155,168	2,155,168	-
10031302 - TRAFFIC SIGNALS	3,935,081	3,888,375	3,888,375	3,888,375	-
10031303 - STREET LIGHTING MAINTENANCE	838,749	1,100,000	1,100,000	1,100,000	-
10031500 - RIGHT OF WAY MAINT MANAGEMENT	1,345,145	1,119,006	807,396	1,689,477	882,081
10031510 - BRIDGE MAINTENANCE	558,435	378,807	528,807	528,807	-
10031530 - WINTER STREET MAINTENANCE	1,410,731	1,046,430	1,046,430	1,046,430	-
10031540 - SUMMER STREET MAINTENANCE	2,439,365	2,703,430	2,786,430	2,786,430	-
10031541 - STREET SWEEPING	3,490,583	4,373,569	4,605,610	4,605,610	-
Total Financing by Accounting Unit	**18,213,802**	**18,824,265**	**19,013,076**	**19,895,157**	**882,081**

Financing Plan by Department: Public Works

Budget Year: 2027

Fund: 200 - CITY GRANTS

Financing by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Intergovernmental Revenue	2,316,744	4,500,068	5,602,379	1,762,526	(3,839,853)
Miscellaneous Revenue	-	-	-	4,416	4,416
Other Financing Sources	-	324,877	(231,032)	(79,032)	152,000
Total Financing by Major Account	**2,316,744**	**4,824,945**	**5,371,347**	**1,687,910**	**(3,683,437)**

Financing by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
20031200 - PW ENGINEERING GRANT	107,492	900,001	680,043	440,000	(240,043)
20031309 - ELECT V CHARGING STATIONS	1,950,457	3,401,625	4,691,304	1,239,078	(3,452,226)
20031800 - PUBLIC WORKS GRANTS	258,795	523,319	-	8,832	8,832
Total Financing by Accounting Unit	**2,316,744**	**4,824,945**	**5,371,347**	**1,687,910**	**(3,683,437)**

Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Financing by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Other Financing Sources	3,117,176	5,208,310	1,733,220	300,000	(1,433,220)
Total Financing by Major Account	**3,117,176**	**5,208,310**	**1,733,220**	**300,000**	**(1,433,220)**

Financing by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
21131820 - PUBLIC WORKS MODERNIZATION	3,117,176	5,208,310	1,733,220	300,000	(1,433,220)
Total Financing by Accounting Unit	**3,117,176**	**5,208,310**	**1,733,220**	**300,000**	**(1,433,220)**

Financing Plan by Department: Public Works

Budget Year: 2027

Fund: 215 - ASSESSMENT FINANCING

Financing by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Investment Earnings	5,900	-	-	-	-
Total Financing by Major Account	**5,900**	**-**	**-**	**-**	**-**

Financing by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
215912021ER - 2021E ASSESSMENT DEBT SERVICE RESERVE	5,900	-	-	-	-
Total Financing by Accounting Unit	**5,900**	**-**	**-**	**-**	**-**

Financing Plan by Department: Public Works

Budget Year: 2027

Fund: 230 - RIGHT OF WAY MAINTENANCE

Financing by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
License And Permit	1,861,989	2,844,583	2,984,583	3,112,793	128,210
Charges For Services	353,405	4,724,955	1,498,055	1,502,347	4,292
Assessments	431,723	28,379	28,379	28,379	-
Miscellaneous Revenue	200	5,000	155,000	5,000	(150,000)
Other Financing Sources	3,869,698	6,480,122	4,745,133	4,841,161	96,028
Total Financing by Major Account	**6,517,014**	**14,083,039**	**9,411,150**	**9,489,680**	**78,530**

Financing by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
23031303 - STREET LIGHTING MAINTENANCE	119	-	-	-	-
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	139,901	155,131	155,131	149,315	(5,816)
23031306 - GSOC AND GIS	-	443,661	460,596	237,989	(222,607)
23031307 - ROW PERMITS AND INSPECTION	1,983,297	2,967,304	3,107,304	3,235,513	128,209
23031309 - ELECT VEH MTCE.	92,196	149,569	149,569	151,141	1,572
23031551 - BRUSHING AND SEAL COATING	3,272	-	-	-	-
23031552 - MILL AND OVERLAY	4,276,703	10,367,374	5,538,550	5,715,722	177,172
23031553 - STREET SWEEPING	21,525	-	-	-	-
Total Financing by Accounting Unit	**6,517,014**	**14,083,039**	**9,411,150**	**9,489,680**	**78,530**

Financing Plan by Department: Public Works

Budget Year: 2027

Fund: 231 - STREET LIGHTING DISTRICTS

Financing by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Charges For Services	2,628	-	-	-	-
Other Financing Sources	-	389,173	388,997	389,104	107
Total Financing by Major Account	**2,628**	**389,173**	**388,997**	**389,104**	**107**

Financing by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
23131300 - STREET LIGHTING DISTRICTS	2,628	389,173	388,997	389,104	107
Total Financing by Accounting Unit	**2,628**	**389,173**	**388,997**	**389,104**	**107**

Fund: 241 - RECYCLING AND SOLID WASTE

Financing by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Charges For Services	985,297	-	-	-	-
Assessments	18,580,897	-	-	-	-
Miscellaneous Revenue	458,698	-	-	-	-
Total Financing by Major Account	**20,024,893**	**-**	**-**	**-**	**-**

Financing by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
24131400 - RECYCLING	14,890,751	-	-	-	-
24131410 - ORGANIZED TRASH COLLECTION	5,134,142	-	-	-	-
Total Financing by Accounting Unit	**20,024,893**	**-**	**-**	**-**	**-**

Fund: 640 - SEWER UTILITY

Financing by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
License And Permit	103,739	90,000	90,000	90,000	-
Intergovernmental Revenue	860,544	72,711	-	-	-

Financing Plan by Department: Public Works

Budget Year: 2027

Fund: 640 - SEWER UTILITY

Financing by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Charges For Services	74,194,830	82,798,186	93,153,702	101,543,892	8,390,190
Assessments	56,366	224,860	224,860	224,860	-
Investment Earnings	453,387	110,120	110,120	110,120	-
Miscellaneous Revenue	85,037	5,000	5,000	5,000	-
Other Financing Sources	35,176,213	23,908,506	24,741,454	24,741,454	-
Total Financing by Major Account	**110,930,115**	**107,209,383**	**118,325,136**	**126,715,326**	**8,390,190**

Financing by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
64031700 - MAJOR SEWER SERVICE OBLIGATION	70,438,173	91,000,906	101,356,422	109,746,612	8,390,190
64031701 - SEWER MAINTENANCE	187,264	135,211	62,500	62,500	-
64031702 - SEWER SYSTEM MANAGEMENT	10,038	1,000	1,000	1,000	-
64031703 - REGIONAL ISSUES MANDATES MGMT	6,423	-	-	-	-
64031704 - SEWER INFRASTRUCTURE MGMT	4,467	-	-	-	-
64031710 - STORMWATER DISCHARGE MGMT	7,624	-	-	-	-
64031712 - PRIVATE SEWER CONNECT REPAIR	2,918,989	4,600,000	4,600,000	4,600,000	-
64031713 - SEWER INSPECTION PROGRAM	4,867	-	-	-	-
64031950 - SEWER CAPITAL MAINTENANCE	10,690,370	-	-	-	-
64031960 - RIVERVIEW LIFT STATION	373,056	338,640	338,640	338,640	-
64031970 - LOCAL AREA STORMWATER IMPROVEMENTS	23,870	115,000	115,000	115,000	-
64031980 - FORD STORMWATER MGMT DISTRICT	262,524	85,630	85,630	85,630	-
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	5,463,125	-	-	-	-
640652020D - 2020D REVENUE BOND PROCEEDS	9,288	-	-	-	-
640652020E - 2020E REVENUE BOND PROCEEDS	2,873	-	-	-	-
640652021F - 2021F REV BOND PROCEEDS	19,648	-	-	-	-
640652022B - 2022B REVENUE BOND PROCEEDS	37,863	-	-	-	-
640652023E - 2023E REVENUE BOND PROCEEDS	222,203	-	-	-	-
640652024D - 2024C REVENUE BOND PROCEEDS	9,183,404	-	-	-	-
640952014E - 2014E REV BOND DEBT SERVICE	686,808	563,700	566,300	566,300	-
640952014ER - 2014E REV BOND RESERVE	31,401	54,810	54,810	54,810	-

Financing Plan by Department: Public Works

Budget Year: 2027

Fund: 640 - SEWER UTILITY

Financing by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
640952015B - 2015B SEWER REV BOND DEBT SVC	706,662	593,174	592,962	592,962	-
640952015BR - 2015B REV BOND RESERVE	30,086	54,810	54,810	54,810	-
640952016B - 2016B SEWER REV BOND DEBT SVC	639,469	541,538	541,038	541,038	-
640952016BR - 2016B REV BOND RESERVE	27,337	500	500	500	-
640952016D - 2016D REV BOND DEBT SERVICE	2,111,974	2,099,375	2,084,875	2,084,875	-
640952017C - 2017C REV BOND DEBT SERVICE	536,746	533,394	534,194	534,194	-
640952018D - 2018D REVENUE BOND DEBT SERVIC	554,978	550,513	551,513	551,513	-
640952019F - 2019F REVENUE BOND DEBT SERVICE	535,337	525,650	530,150	530,150	-
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,586,807	1,576,825	1,572,625	1,572,625	-
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	623,917	612,140	621,140	621,140	-
640952021F - 2021F REV BOND DEBT SERVICE	1,426,522	1,412,200	1,414,450	1,414,450	-
640952022B - 2022B REVENUE BOND DEBT SERVICE	566,937	562,969	565,968	565,968	-
640952023E - 2023E REVENUE BOND DEBT SERVICE	598,564	599,919	597,943	597,943	-
640952024D - 2024D SEWER REVENUE BONDS	400,500	651,481	651,481	651,481	-
640952025C - 2025C SEWER REVENUE BONDS	-	-	831,185	831,185	-
Total Financing by Accounting Unit	**110,930,115**	**107,209,383**	**118,325,136**	**126,715,326**	**8,390,190**

Financing Plan by Department: Public Works

Budget Year: 2027

Fund: 645 - RECYCLING AND ORGANIZED TRASH

Financing by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Intergovernmental Revenue	-	957,266	828,344	828,344	-
Charges For Services	-	17,218,775	24,074,586	26,806,574	2,731,988
Assessments	-	51,193,994	23,732,773	24,437,447	704,674
Investment Earnings	2,622	-	-	-	-
Miscellaneous Revenue	-	240,000	240,000	240,000	-
Other Financing Sources	7,504,346	445,166	(230,818)	1,131,394	1,362,212
Total Financing by Major Account	**7,506,968**	**70,055,201**	**48,644,885**	**53,443,759**	**4,798,874**

Financing by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
64531400 - RECYCLING ADMINISTRATION	-	18,628,702	18,899,614	20,796,835	1,897,221
64531405 - RECYCLING OPERATIONS	-	240,000	866,439	866,439	-
64531410 - ORGANIZED TRASH ADMINISTRATION	-	31,827,564	3,771,486	4,484,564	713,078
64531415 - ORGANIZED TRASH OPERATIONS	-	18,587,311	24,625,086	26,813,661	2,188,575
64531420 - BUILDING	7,506,968	191,624	-	-	-
645952024E - 2024E REVENUE BOND DEBT SERVICE	-	580,000	482,260	482,260	-
Total Financing by Accounting Unit	**7,506,968**	**70,055,201**	**48,644,885**	**53,443,759**	**4,798,874**

Financing Plan by Department: Public Works

Budget Year: 2027

Fund: 730 - PUBLIC WORKS ADMINISTRATION

Financing by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Intergovernmental Revenue	-	-	72,711	72,711	-
Charges For Services	3,327,568	3,713,640	4,239,696	4,250,899	11,203
Miscellaneous Revenue	41,321	-	-	-	-
Other Financing Sources	-	309,739	167,634	210,667	43,033
Total Financing by Major Account	**3,368,889**	**4,023,379**	**4,480,041**	**4,534,277**	**54,236**

Financing by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
73031100 - PUBLIC WORKS DIRECTOR OFFICE	592,224	915,274	957,017	977,658	20,641
73031101 - PW MARKETING AND PUBLIC REL	199,640	332,616	538,731	564,282	25,551
73031102 - PW ACCOUNTING AND PAYROLL	1,107,003	1,341,809	1,391,923	1,495,953	104,030
73031103 - PW OFFICE ADMINISTRATION	261,824	226,821	231,722	104,708	(127,014)
73031104 - PW COMPUTER SERVICES	110,958	47,245	47,098	46,323	(775)
73031105 - PW SAFETY SERVICES	169,689	206,015	216,680	221,146	4,466
73031106 - PW RESIDENTIAL & EMPLOYEE SVCS	620,806	179,622	-	-	-
73031107 - HR AND DEI	-	392,851	489,047	514,585	25,538
73031110 - PW CAMPUSES MAINTENANCE	306,745	381,126	607,823	609,622	1,799
Total Financing by Accounting Unit	**3,368,889**	**4,023,379**	**4,480,041**	**4,534,277**	**54,236**

Financing Plan by Department: Public Works

Budget Year: 2027

Fund: 732 - PW ENGINEERING SERVICES

Financing by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
License And Permit	15,255	12,963	12,963	12,963	-
Charges For Services	11,681,726	16,069,356	16,328,097	17,001,726	673,629
Miscellaneous Revenue	112,008	-	-	-	-
Other Financing Sources	-	-	(35,180)	(69,787)	(34,607)
Total Financing by Major Account	**11,808,989**	**16,082,319**	**16,305,880**	**16,944,902**	**639,022**

Financing by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
73231204 - TRANSPORTATION PLANNING PROJ	66,896	-	(32,003)	(32,003)	-
73231205 - PW PROJECT PLAN AND PROGRAM	2,695	-	-	-	-
73231206 - PW TECHNICAL SERVICES	1,239,210	1,337,601	1,337,601	1,499,105	161,504
73231207 - PW MAPS AND RECORDS	274,753	297,482	271,723	323,103	51,380
73231209 - SIDEWALK ENGINEERING	110,878	247,947	334,125	334,125	-
73231210 - STREET DESIGN PROJECTS	2,470,095	3,146,930	5,040,021	5,025,721	(14,300)
73231211 - TRAFFIC AND LIGHTING ENG PROJ	130,295	303,733	150,000	150,000	-
73231212 - SEWER DESIGN PROJECTS	608,724	1,202,222	1,159,386	1,189,661	30,275
73231213 - BRIDGE DESIGN PROJECTS	2,023,154	2,680,923	1,590,729	1,590,729	-
73231214 - CONSTRUCTION PROJECTS	1,667,705	2,087,622	1,060,057	1,060,057	-
73231215 - SURVEY SECTION PROJECTS	2,212,954	2,905,625	2,520,540	2,533,865	13,325
73231220 - PW ENGINEERING LOCAL OPTION SALES TAX	1,001,631	1,872,234	2,873,701	3,270,539	396,838
Total Financing by Accounting Unit	**11,808,989**	**16,082,319**	**16,305,880**	**16,944,902**	**639,022**

Financing Plan by Department: Public Works

Budget Year: 2027

Fund: 733 - ASPHALT PLANT

Financing by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Charges For Services	2,515,695	3,707,172	3,822,172	3,790,448	(31,724)
Miscellaneous Revenue	5,385	-	-	-	-
Other Financing Sources	1,300	70,757	70,757	70,757	-
Total Financing by Major Account	**2,522,381**	**3,777,929**	**3,892,929**	**3,861,205**	**(31,724)**

Financing by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
73331500 - ASPHALT PAVING PLANT	2,522,381	3,777,929	3,892,929	3,861,205	(31,724)
Total Financing by Accounting Unit	**2,522,381**	**3,777,929**	**3,892,929**	**3,861,205**	**(31,724)**

Fund: 734 - TRAFFIC WAREHOUSE

Financing by Major Account	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
Charges For Services	4,116,649	3,133,952	5,893,952	5,929,893	35,941
Miscellaneous Revenue	280,282	200,000	200,000	200,000	-
Total Financing by Major Account	**4,396,931**	**3,333,952**	**6,093,952**	**6,129,893**	**35,941**

Financing by Accounting Unit	2024 Actuals	2025 Adopted	2026 Adopted	2027 Proposed	Change From Prior Year
73431200 - TRAFFIC WAREHOUSE	4,396,931	3,333,952	6,093,952	6,129,893	35,941
Total Financing by Accounting Unit	**4,396,931**	**3,333,952**	**6,093,952**	**6,129,893**	**35,941**