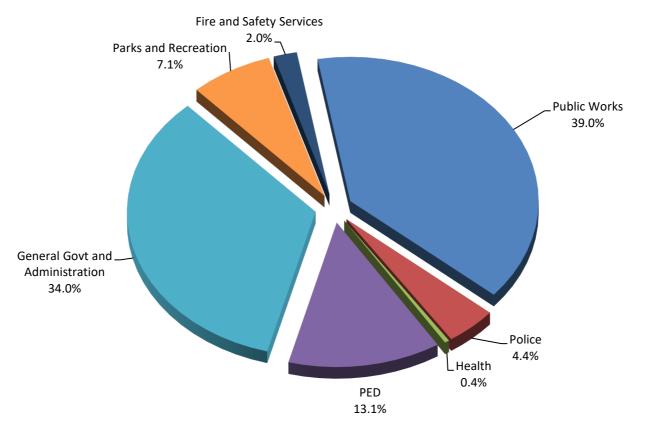
City Special Funds

Special Fund Spending (By Department)				
Department	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	
City Attorney	2,126,427	2,739,931	2,611,666	
Council	20,669	0	0	
Emergency Management	956,766	1,503,901	1,486,100	
Financial Services	23,600,615	40,337,280	39,792,307	
Fire and Safety Services	7,732,904	9,192,891	7,738,303	
General Government Accounts	28,726,893	3,009,995	75,941,569	
StP-RC Health	1,815,784	1,886,093	1,487,352	
HREEO	1,418,178	730,334	199,152	
Human Resources	3,638,284	4,913,570	4,777,438	
Mayor's Office	270,422	354,770	306,611	
Parks and Recreation	19,681,136	27,130,271	27,069,385	
Planning and Economic Development	64,998,301	48,785,992	50,240,510	
Police	19,106,164	17,277,885	16,780,139	
Public Works	164,838,845	145,456,842	149,246,486	
Safety and Inspection	321,233	826,624	782,816	
Technology	960,976	1,053,128	3,910,242	
Total	340,213,596	305,199,507	382,370,077	

Special fund budgets are designed to track revenues and expenditures for specific designated purposes. Special fund budgets are not supported by property taxes. Rather, special fund spending is supported by user fees, assessments and grants, which are typically restricted in some way. The restrictions require accounting in separate funds, which include operating funds, project funds, debt service funds and trust funds.



2022 Proposed Spending by Department

General Government and Administration includes the City Attorney's Office, Emergency Management, Financial Services, General Government Accounts, HREEO, Human Resources, Mayor's Office, Safety and Inspection, and Technology & Communications.

	Special Fund Spendin (By Major Account)		
Object	2020 Actual	2021 Adopted Budget	2022 Proposed Budget
Salaries	56,825,217	53,113,193	57,241,373
Fringes	23,382,001	26,323,067	28,094,590
Services	78,972,639	91,960,714	94,127,372
Materials and Supplies	20,704,590	23,275,182	25,302,554
Debt Service	22,082,664	22,730,813	23,930,909
Capital Outlay	22,979,866	18,385,713	18,691,562
Program Expenses	36,055,988	13,511,730	15,208,276
Transfers Out and Other Spending	79,210,631	55,899,094	119,773,440
Total	340,213,596	305,199,507	382,370,077

	Special Fund Financin (Revenue By Source)	•	
Source	2020 Actual	2021 Adopted Budget	2022 Proposed Budget
Use of/Contribution to Fund Balance	31,696	13,678,603	83,867,966
Taxes	19,107,302	19,092,045	19,328,241
License and Permits	3,338,954	2,684,277	2,655,814
Intergovernmental Revenue	61,827,270	25,639,214	23,864,867
Fees, Sales and Services	134,646,833	163,630,259	167,845,527
Fines and Forefeitures	1,082,692	556,122	559,273
Debt Financing	30,636,910	13,298,122	12,390,630
Interest	1,486,922	390,894	323,966
Assessments	30,938,732	20,755,828	21,834,681
Transfers In and Other Financing	62,445,090	45,474,147	49,699,111
Total	345,542,402	305,199,507	382,370,077

