

City Special Funds

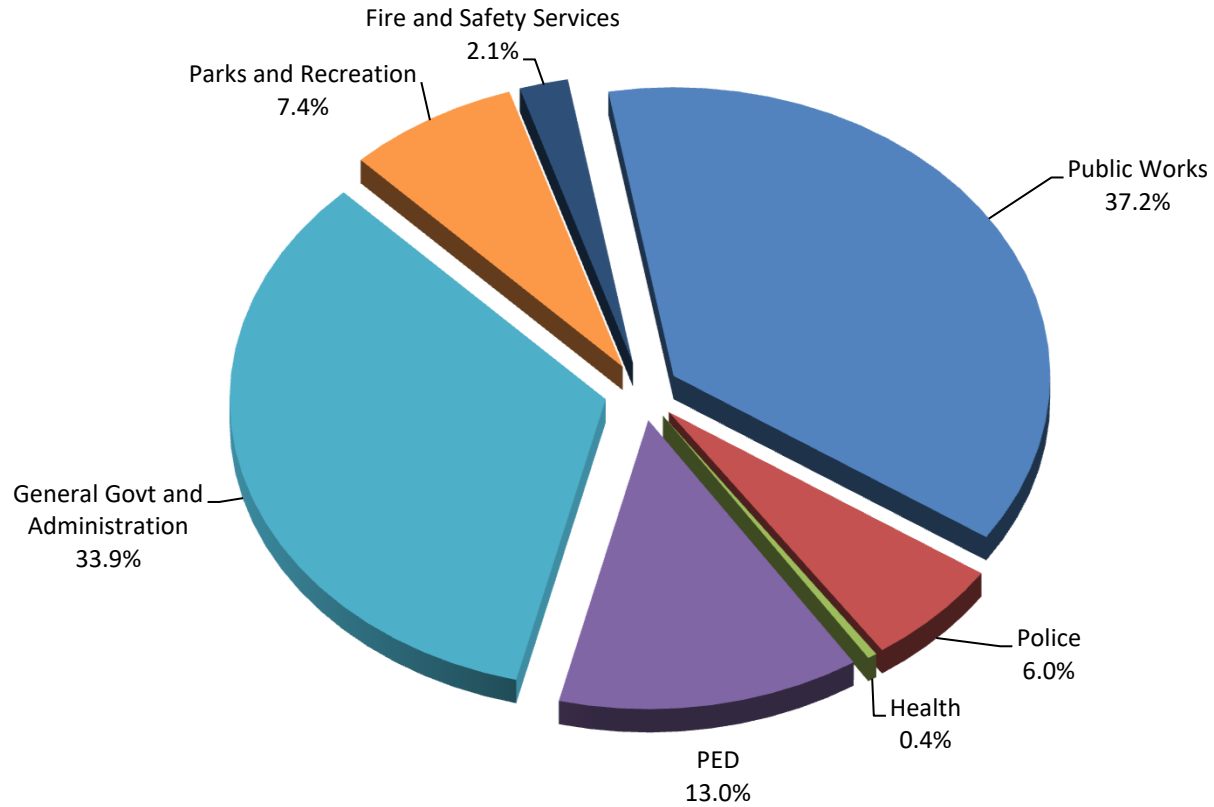
Special Fund Budgets

Special Fund Spending (By Department)			
Department	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
City Attorney	2,126,427	2,739,931	2,676,661
Council	20,669	0	0
Emergency Management	956,766	1,503,901	1,479,040
Financial Services	23,600,615	40,337,280	39,858,440
Fire and Safety Services	7,732,904	9,192,891	8,501,272
General Government Accounts	28,726,893	3,009,995	85,367,736
StP-RC Health	1,815,784	1,886,093	1,487,352
HREEO	1,418,178	730,334	239,187
Human Resources	3,638,284	4,913,570	4,777,438
Mayor's Office	270,422	354,770	387,355
Parks and Recreation	19,681,136	27,130,271	30,694,248
Planning and Economic Development	64,998,301	48,785,992	53,620,802
Police	19,106,164	17,277,885	24,710,483
Public Works	164,838,845	145,456,842	152,948,576
Safety and Inspection	321,233	826,624	782,816
Technology	960,976	1,053,128	4,073,703
Total	340,213,596	305,199,507	411,605,110

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.

Special Fund Budgets

2022 Adopted 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.

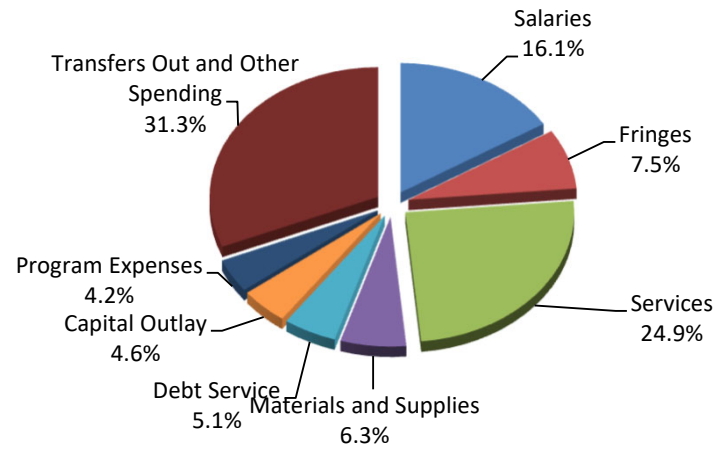
Special Fund Budgets

Special Fund Spending (By Major Account)			
	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Object			
Salaries	56,825,217	53,113,193	66,219,650
Fringes	23,382,001	26,323,067	30,890,006
Services	78,972,639	91,960,714	102,355,060
Materials and Supplies	20,704,590	23,275,182	26,073,427
Debt Service	22,082,664	22,730,813	21,079,205
Capital Outlay	22,979,866	18,385,713	18,808,838
Program Expenses	36,055,988	13,511,730	17,260,912
Transfers Out and Other Spending	<u>79,210,631</u>	<u>55,899,094</u>	<u>128,918,011</u>
Total	340,213,596	305,199,506	411,605,110

Special Fund Financing (Revenue By Source)			
	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Source			
Use of/Contribution to Fund Balance	31,696	13,678,603	93,696,124
Taxes	19,107,302	19,092,045	19,828,241
License and Permits	3,338,954	2,684,277	2,655,814
Intergovernmental Revenue	61,827,270	25,639,214	32,364,228
Fees, Sales and Services	134,646,833	163,630,259	179,146,821
Fines and Forfeitures	1,082,692	556,122	559,273
Debt Financing	30,636,910	13,298,122	11,802,835
Interest	1,486,922	390,894	286,466
Assessments	30,938,732	20,755,828	21,663,681
Transfers In and Other Financing	<u>62,445,090</u>	<u>45,474,147</u>	<u>49,601,625</u>
Total	345,542,402	305,199,506	411,605,110

Special Fund Budgets

2022 Spending By Major Object



2022 Revenue By Source

