

City Special Funds

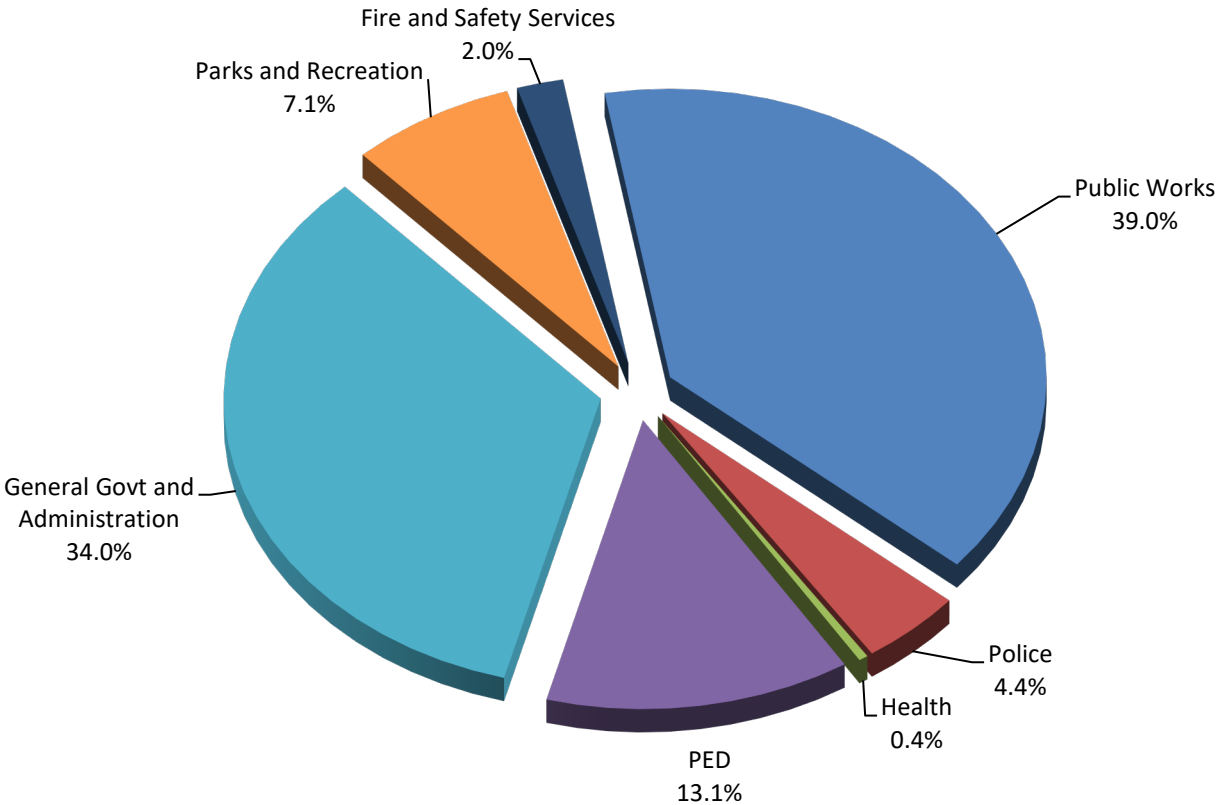
Special Fund Budgets

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	<u>340,213,596</u>	<u>305,199,507</u>	<u>382,370,077</u>

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 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.

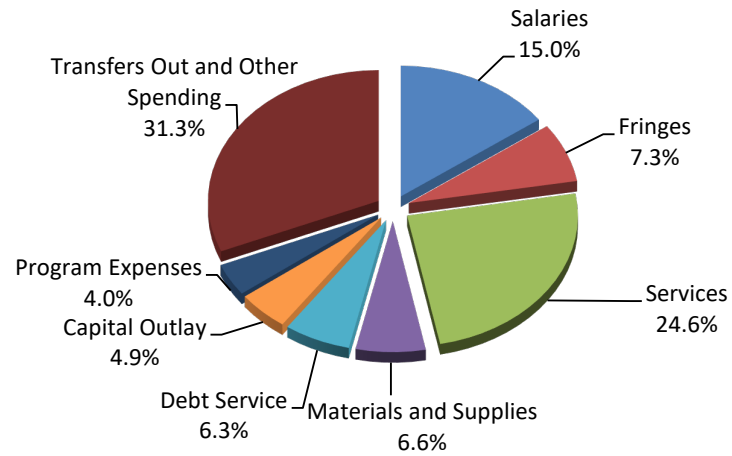
Special Fund Budgets

Special Fund Spending (By Major Account)			
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget
Object			
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	<u>79,210,631</u>	<u>55,899,094</u>	<u>119,773,440</u>
Total	340,213,596	305,199,507	382,370,077

Special Fund Financing (Revenue By Source)			
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget
Source			
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 Forfeitures	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	<u>62,445,090</u>	<u>45,474,147</u>	<u>49,699,111</u>
Total	345,542,402	305,199,507	382,370,077

Special Fund Budgets

2022 Spending By Major Object



2022 Revenue By Source

