

City Special Funds

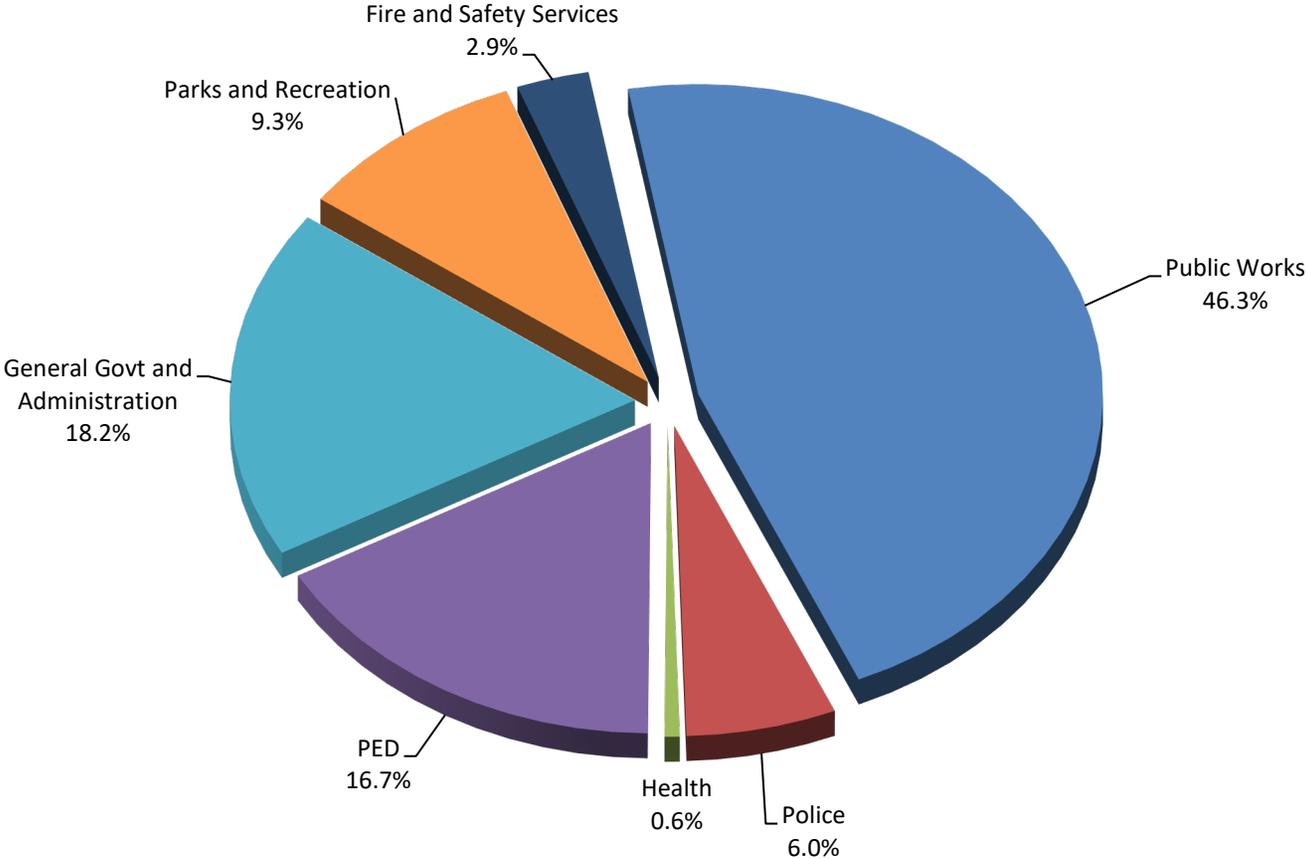
Special Fund Budgets

Special Fund Spending (By Department)			
Department	2019 Actual	2020 Adopted Budget	2021 Proposed Budget
City Attorney	1,902,785	2,225,605	2,543,110
Council	0	0	0
Emergency Management	803,160	1,572,935	1,498,361
Financial Services	25,848,697	38,201,031	37,639,543
Fire and Safety Services	6,229,839	9,736,595	8,441,497
General Government Accounts	7,157,194	7,630,437	1,978,882
StP-RC Health	2,158,790	2,276,787	1,886,093
HREEO	1,280,975	1,359,375	1,730,371
Human Resources	3,191,471	4,913,720	4,913,570
Mayor's Office	280,782	1,021,228	345,770
Parks and Recreation	23,281,496	27,062,146	27,130,271
Planning and Economic Development	55,894,065	58,125,202	48,641,992
Police	17,973,107	20,458,676	17,593,831
Public Works	133,349,055	132,161,718	134,490,317
Safety and Inspection	413,476	1,478,966	1,225,324
Technology	1,231,796	1,341,000	1,034,500
Total	<u>280,996,687</u>	<u>309,565,421</u>	<u>291,093,433</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

2021 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.

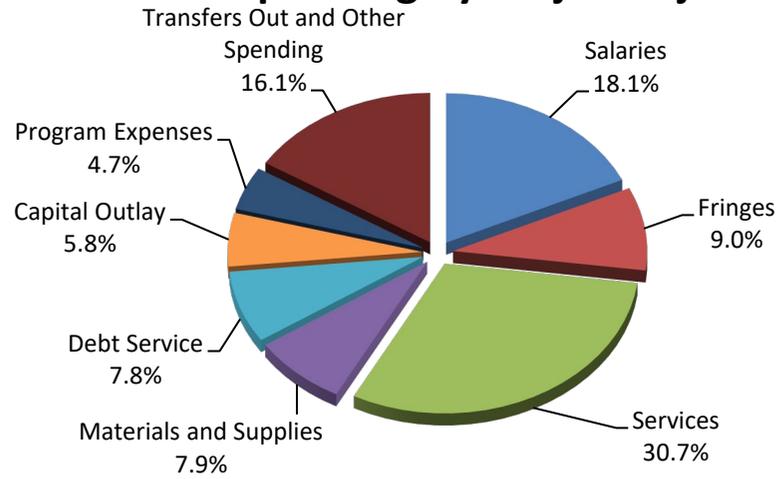
Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2019 Actual	2020 Adopted Budget	2021 Proposed Budget
Salaries	47,183,731	54,294,467	52,782,905
Fringes	20,422,969	26,206,624	26,211,511
Services	76,205,146	95,938,569	89,206,463
Materials and Supplies	20,265,080	24,657,440	22,834,758
Debt Service	14,984,644	20,390,940	22,682,415
Capital Outlay	9,252,839	17,341,326	16,870,666
Program Expenses	15,473,168	15,420,281	13,550,131
Transfers Out and Other Spending	<u>77,213,275</u>	<u>55,315,772</u>	<u>46,954,582</u>
Total	281,000,852	309,565,421	291,093,434

Special Fund Financing (Revenue By Source)			
Source	2019 Actual	2020 Adopted Budget	2021 Proposed Budget
Use of/Contribution to Fund Balance	168,045	13,440,504	11,904,603
Taxes	22,152,862	21,795,835	19,092,045
License and Permits	2,414,868	2,677,989	2,684,277
Intergovernmental Revenue	21,432,174	29,602,310	23,938,039
Fees, Sales and Services	140,136,772	165,146,486	164,848,502
Fines and Forfeitures	670,923	556,122	556,122
Debt Financing	13,439,996	12,020,356	11,913,122
Interest	1,419,826	413,269	390,894
Assessments	25,081,548	18,456,033	20,755,828
Transfers In and Other Financing	<u>57,291,871</u>	<u>45,456,518</u>	<u>35,010,003</u>
Total	284,208,885	309,565,421	291,093,434

Special Fund Budgets

2021 Spending By Major Object



2021 Revenue By Source

