

City Special Funds

Special Fund Budgets

Special Fund Spending (By Department)			
Department	2009 Actual*	2010 Adopted* Budget	2011 Proposed Budget
Attorney	1,164,310	1,557,961	1,100,687
Council	0	0	0
Emergency Management	581,017	1,543,704	543,220
Financial Services Office (a)	16,881,032	19,515,366	19,252,555
Fire and Safety Services	4,662,907	4,834,116	5,564,378
StP-RC Health	3,424,173	3,777,352	3,640,739
HREEO (a)	2,967,335	3,573,579	3,471,336
Human Resources	2,734,792	3,379,141	4,348,389
Mayor's Office	2,280,820	586,890	509,772
Parks and Recreation	25,014,412	28,314,144	28,057,936
Planning and Economic Development (a)	24,676,218	18,027,902	17,946,079
Police	15,984,992	24,241,624	17,679,165
Public Works	115,301,513	129,653,163	130,751,890
Safety and Inspection	1,238,192	1,818,236	858,305
Office of Technology	<u>1,126,207</u>	<u>1,672,242</u>	<u>1,603,716</u>
Total	218,037,919	242,495,420	235,328,166

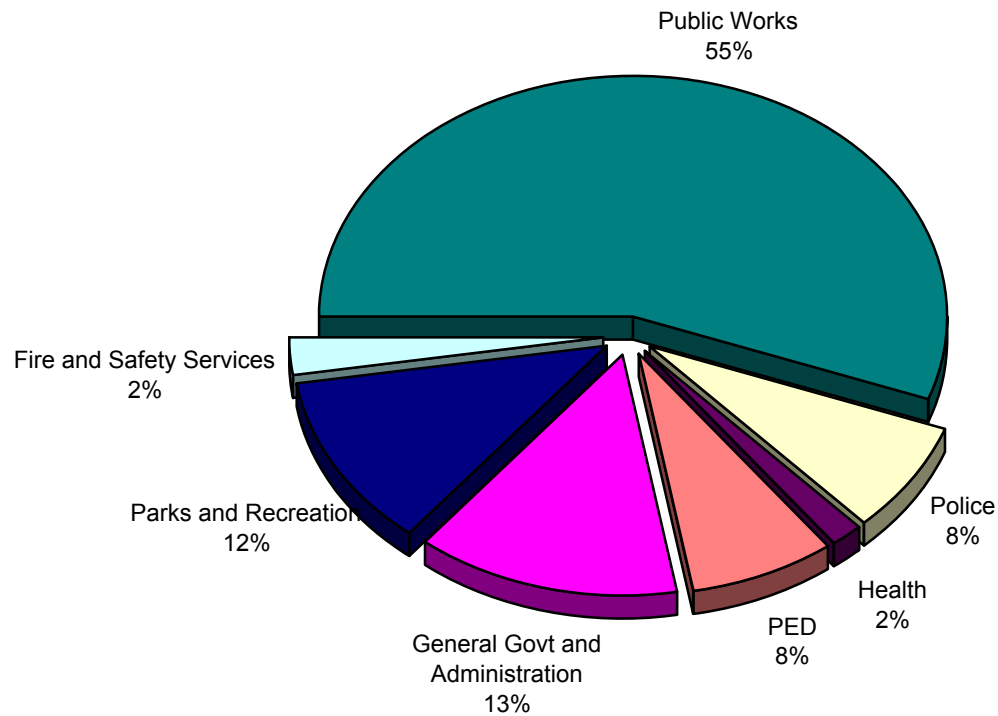
Special fund budgets are designed to track revenues and expenditures for specific designated purposes. With some exceptions, special fund budgets are not supported by property taxes. Rather, special fund spending is supported by user fees, assessments and grants, which are generally restricted in some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

* In 2011, the City of Saint Paul moved to a new Chart of Accounts. Previous years' data is reported as if the new chart had been in place in 2009 and 2010.

(a) In 2009, the Contract Analysis and RiverPrint components of the Office of Financial Services, the Equal Employment program in the Planning and Economic Development department, and the Human Rights department were merged to create the Human Rights and Equal Economic Opportunity (HREEO) department.

Special Fund Budgets

2011 Proposed Budget



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

Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2009* Actual	2010* Adopted Budget	2011 Proposed Budget
Employee Expense	70,143,733	83,064,106	83,702,540
Services	34,316,465	36,079,254	35,040,427
Materials and Supplies	19,576,879	25,694,034	24,924,872
Non Operating Expenditures	49,959,393	47,661,208	44,203,893
Debt Service	8,882,713	7,463,619	8,013,853
Capital Outlay	2,416,003	10,340,090	7,323,143
Miscellaneous	<u>32,742,733</u>	<u>32,193,109</u>	<u>32,119,439</u>
Total	218,037,919	242,495,420	235,328,166

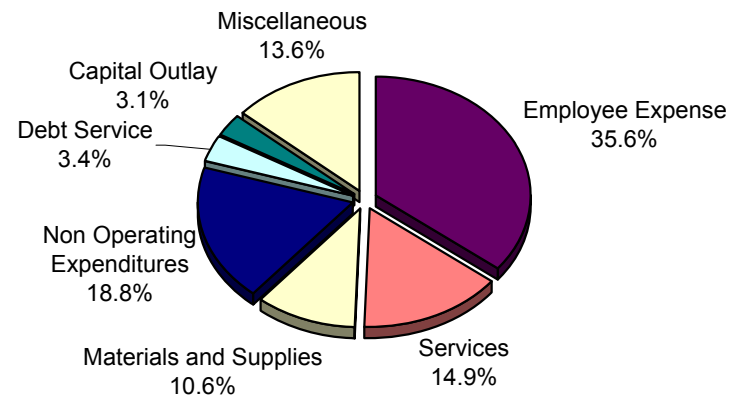
Special Fund Financing (Revenue By Source)			
Source	2009* Actual	2010* Adopted Budget	2011 Proposed Budget
Use of/Contribution to Fund Balance	0	11,177,356	13,223,647
Non Operating Income	24,441,940	20,334,222	18,149,095
Taxes	148,528	165,000	153,305
License and Permits	1,708,173	1,863,297	1,963,943
Intergovernmental Revenue	31,190,693	35,208,891	25,741,840
Fees, Sales and Services	103,371,707	121,444,352	121,127,306
Assessments and Other Revenue Sources	<u>53,219,479</u>	<u>52,302,302</u>	<u>54,969,031</u>
Total	214,080,519	242,495,420	235,328,167

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Special Fund Budgets

2011 Spending By Major Object



2011 Revenue By Source

