

City Special Funds

Special Fund Budgets

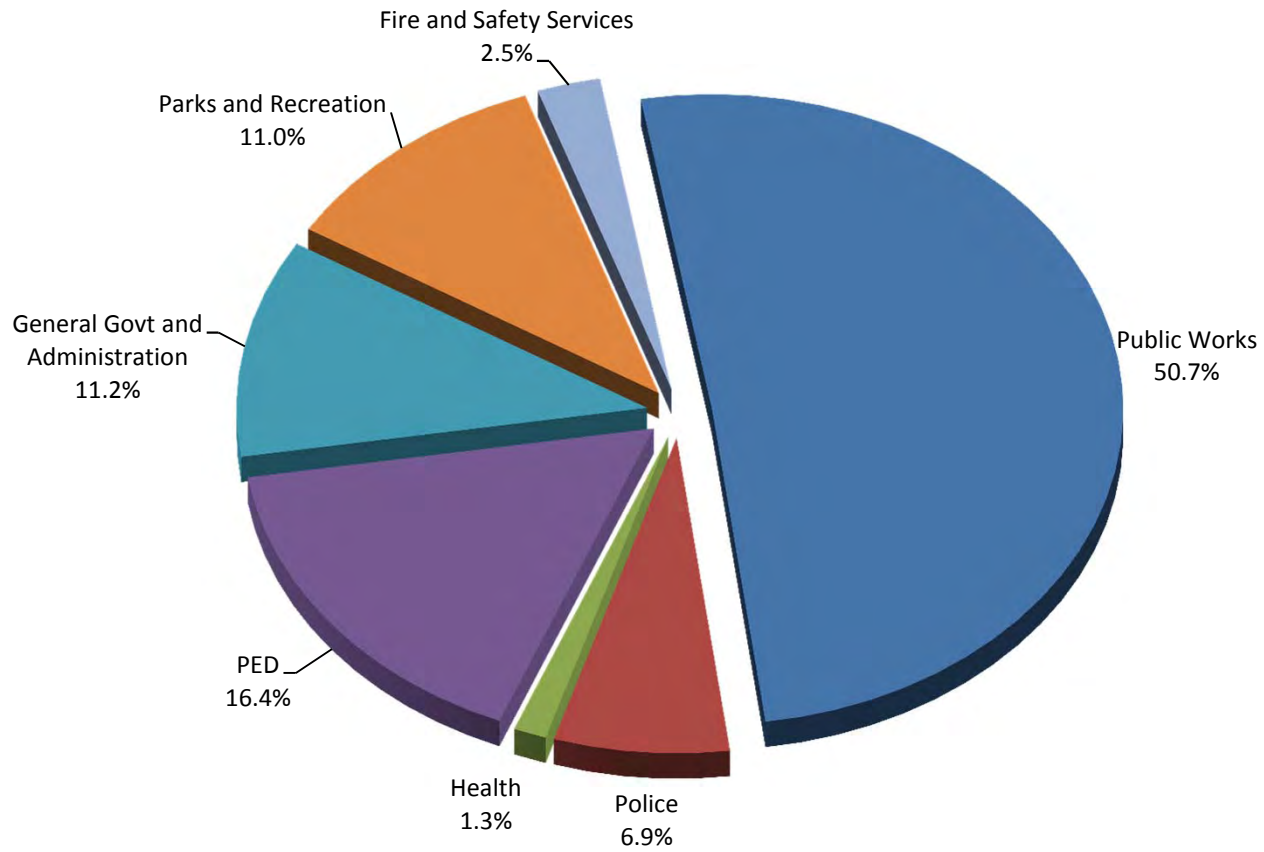
Special Fund Spending (By Department)			
Department	2010 Actual*	2011 Adopted* Budget	2012 Adopted Budget
Attorney	1,513,495	1,118,000	1,052,418
Council	0	0	0
Emergency Management	2,348,447	1,812,474	3,595,660
Financial Services Office	17,164,448	19,875,586	11,492,160
Fire and Safety Services	4,586,955	6,190,878	6,910,088
StP-RC Health	3,386,748	3,640,739	3,587,603
HREEO	2,957,489	3,471,336	3,478,172
Human Resources	2,730,705	4,348,390	4,443,298
Mayor's Office	636,259	2,042,669	844,062
Parks and Recreation	25,870,715	28,507,312	29,907,035
Planning and Economic Development	74,969,962	35,705,599	44,618,593
Police	20,059,327	19,415,031	18,914,132
Public Works	114,928,757	129,803,764	138,035,749
Safety and Inspection	821,738	858,305	762,199
Office of Technology	1,387,981	2,305,075	4,751,010
Total	273,363,025	259,095,157	272,392,177

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.

* For the 2012 budget, the City of Saint Paul moved to a revised Chart of Accounts. Previous years' data is reported as if the new chart had been in place in 2010 and 2011.

Special Fund Budgets

2012 Adopted 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

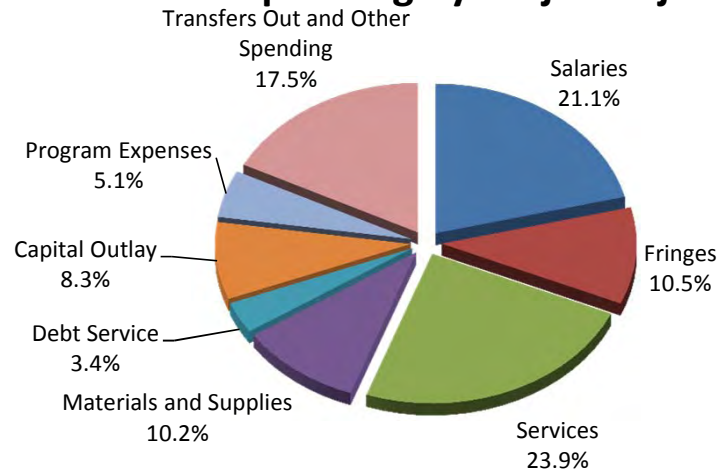
Special Fund Spending (By Major Account)			
Object	2010* Actual	2011* Adopted Budget	2012 Adopted Budget
Salaries	53,487,452	57,410,603	57,426,979
Fringes	20,788,871	27,487,474	28,508,837
Services	51,885,235	58,002,090	65,139,785
Materials and Supplies	25,457,596	25,243,972	27,704,692
Debt Service	6,257,704	8,477,666	9,214,489
Capital Outlay	4,518,924	22,482,719	22,741,793
Program Expenses	20,549,114	12,920,518	13,930,204
Transfers Out and Other Spending	<u>90,418,130</u>	<u>47,070,115</u>	<u>47,725,397</u>
Total	273,363,025	259,095,157	272,392,177

Special Fund Financing (Revenue By Source)			
Source	2010* Actual	2011* Adopted Budget	2012 Adopted Budget
Use of/Contribution to Fund Balance	0	12,747,563	14,766,991
Taxes	15,359,903	16,840,368	16,829,262
License and Permits	1,764,569	2,093,943	1,746,135
Intergovernmental Revenue	43,341,887	28,678,931	28,195,248
Fees, Sales and Services	122,846,984	127,785,466	130,254,925
Fines and Forfeitures	285,646	523,361	588,451
Debt Financing	2,102,074	12,170,004	13,531,770
Interest	2,718,069	1,918,904	1,741,621
Assessments	33,775,255	34,426,865	35,474,245
Transfers In and Other Financing	<u>49,031,941</u>	<u>21,909,752</u>	<u>29,263,529</u>
Total	271,226,328	259,095,157	272,392,177

* In 2012, 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 2010 and 2011.

Special Fund Budgets

2012 Spending By Major Object



2012 Revenue By Source

