City Special Funds

Special Fund Budgets

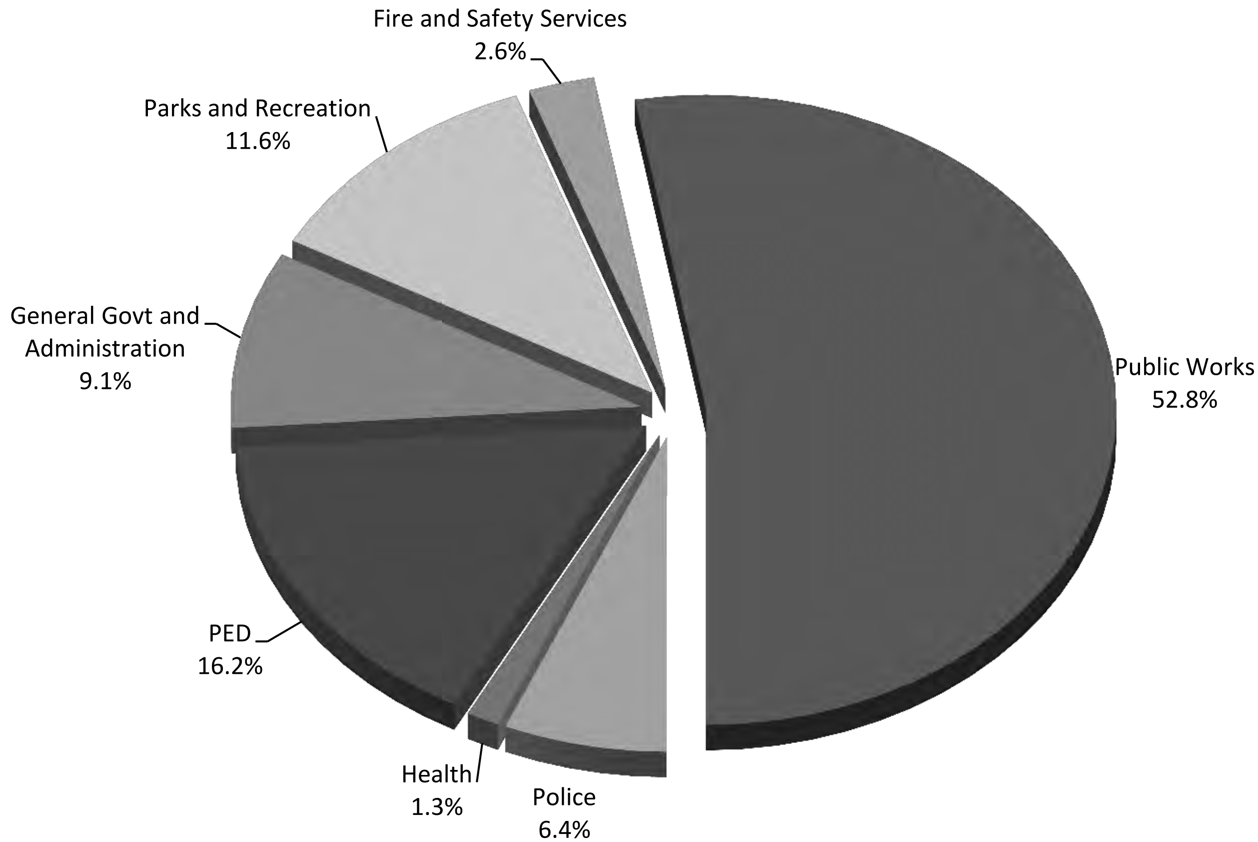
Special Fund Spending
(By Department)

Department	2012 Actual	2013 Adopted Budget	2014 Adopted Budget
Attorney	1,056,611	1,103,017	1,084,101
Council	0	0	0
Emergency Management	1,848,702	3,264,042	1,243,525
Financial Services Office	11,523,620	12,042,705	12,559,802
Fire and Safety Services	5,899,752	6,566,724	7,005,255
General Government Accounts	0	530,422	2,465,658
StP-RC Health	3,351,494	3,417,285	3,492,903
HREEO	3,089,258	3,746,524	2,337,158
Human Resources	2,465,589	4,081,300	3,662,748
Mayor’s Office	1,182,658	492,567	493,646
Parks and Recreation	28,832,021	31,041,871	31,501,686
Planning and Economic Development	79,393,294	41,927,015	43,808,151
Police	16,496,592	18,626,436	17,349,584
Public Works	130,939,179	144,548,107	143,216,443
Safety and Inspection	856,423	515,114	515,113
Office of Technology	3,468,086	103,500	263,620
Total	290,403,280	272,006,626	270,999,391

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

2014 Adopted Budget



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)

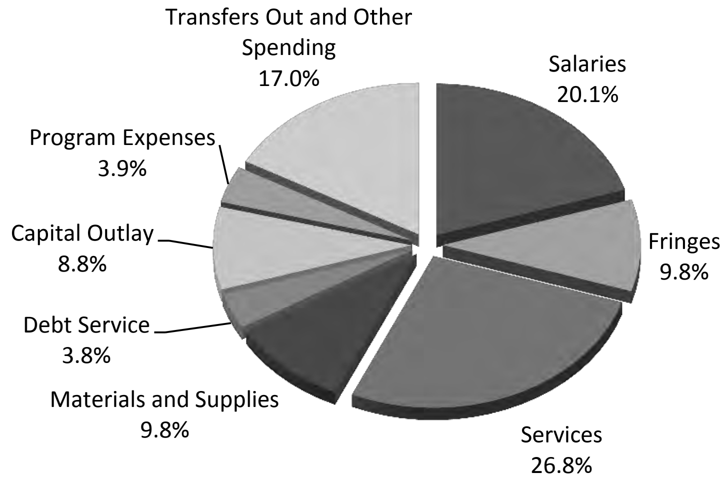
Object	2012 Actual	2013 Adopted Budget	2014 Adopted Budget
Salaries	53,720,379	56,272,383	54,605,850
Fringes	25,769,166	27,791,986	26,491,007
Services	69,085,216	67,775,974	72,654,399
Materials and Supplies	22,896,566	28,092,425	26,432,343
Debt Service	3,649,245	9,600,439	10,272,802
Capital Outlay	11,154,360	22,898,873	23,886,069
Program Expenses	22,637,180	10,177,427	10,613,272
Transfers Out and Other Spending	81,491,169	49,397,120	46,043,649
Total	290,403,280	272,006,626	270,999,391

Special Fund Financing
(Revenue By Source)

Source	2012 Actual	2013 Adopted Budget	2014 Adopted Budget
Use of/Contribution to Fund Balance	0	16,152,183	14,043,898
Taxes	17,613,283	17,183,176	18,180,177
License and Permits	1,799,606	1,853,000	1,844,000
Intergovernmental Revenue	43,986,962	24,811,948	20,895,460
Fees, Sales and Services	121,246,299	125,045,600	130,812,151
Fines and Forefeitures	755,863	684,792	760,798
Debt Financing	4,109,105	13,302,639	12,572,992
Interest	2,154,329	1,502,871	1,187,565
Assessments	36,373,775	37,646,597	40,206,425
Transfers In and Other Financing	43,733,287	33,823,820	30,495,926
Total	271,772,509	272,006,626	270,999,391

Special Fund Budgets

2014 Spending By Major Object



2014 Revenue By Source