

City Special Funds

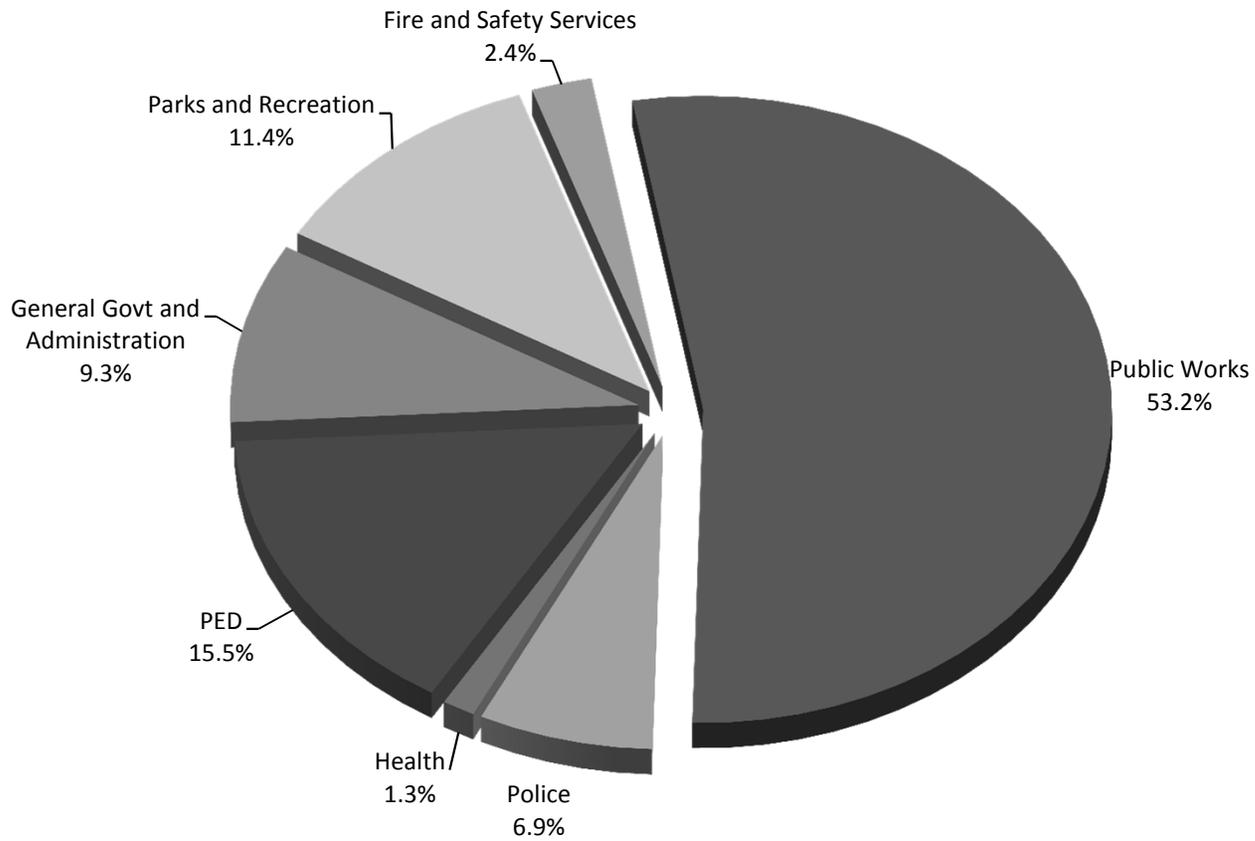
Special Fund Budgets

Special Fund Spending (By Department)			
Department	2011 Actual	2012 Adopted Budget	2013 Adopted Budget
Attorney	1,044,268	1,052,418	1,103,017
Council	0	0	0
Emergency Management	2,982,035	3,595,660	3,264,042
Financial Services Office	12,877,357	11,492,160	12,042,705
Fire and Safety Services	4,796,220	6,910,088	6,566,724
General Government Accounts	0	0	530,422
StP-RC Health	3,464,551	3,587,603	3,417,285
HREEO	3,073,550	3,478,172	3,746,524
Human Resources	2,558,625	4,443,298	4,081,300
Mayor's Office	1,729,432	844,062	492,567
Parks and Recreation	25,550,329	29,907,035	31,041,871
Planning and Economic Development	65,905,066	44,618,593	41,927,015
Police	18,311,571	18,914,132	18,626,436
Public Works	118,755,366	138,035,749	144,548,107
Safety and Inspection	1,001,549	762,199	515,114
Office of Technology	1,637,776	4,751,010	103,500
Total	263,687,695	272,392,177	272,006,626

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

2013 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.

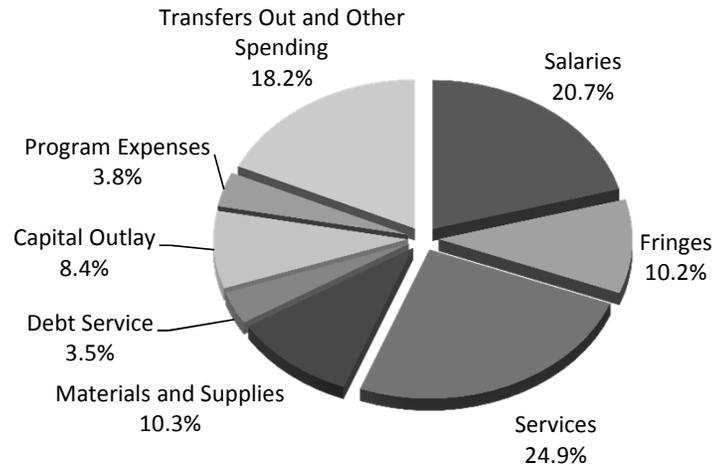
Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2011 Actual	2012 Adopted Budget	2013 Adopted Budget
Salaries	53,612,652	57,426,979	56,272,383
Fringes	23,547,922	28,508,837	27,791,986
Services	57,382,844	65,139,785	67,775,974
Materials and Supplies	25,130,594	27,704,692	28,092,425
Debt Service	6,919,712	9,214,489	9,600,439
Capital Outlay	9,100,858	22,741,793	22,898,873
Program Expenses	23,099,631	13,930,204	10,177,427
Transfers Out and Other Spending	<u>64,893,481</u>	<u>47,725,397</u>	<u>49,397,120</u>
Total	263,687,695	272,392,177	272,006,626

Special Fund Financing (Revenue By Source)			
Source	2011 Actual	2012 Adopted Budget	2013 Adopted Budget
Use of/Contribution to Fund Balance	0	14,766,991	16,152,183
Taxes	17,382,713	16,829,262	17,183,176
License and Permits	1,934,400	1,746,135	1,853,000
Intergovernmental Revenue	45,479,372	28,195,248	24,811,949
Fees, Sales and Services	115,599,008	130,254,924	125,045,600
Fines and Forfeitures	588,025	588,451	684,792
Debt Financing	3,018,220	13,531,769	13,302,639
Interest	3,969,493	1,741,623	1,502,868
Assessments	35,326,501	35,474,245	37,646,598
Transfers In and Other Financing	<u>35,121,919</u>	<u>29,263,529</u>	<u>33,823,821</u>
Total	258,419,651	272,392,177	272,006,626

Special Fund Budgets

2013 Spending By Major Object



2013 Revenue By Source

