

City Special Funds

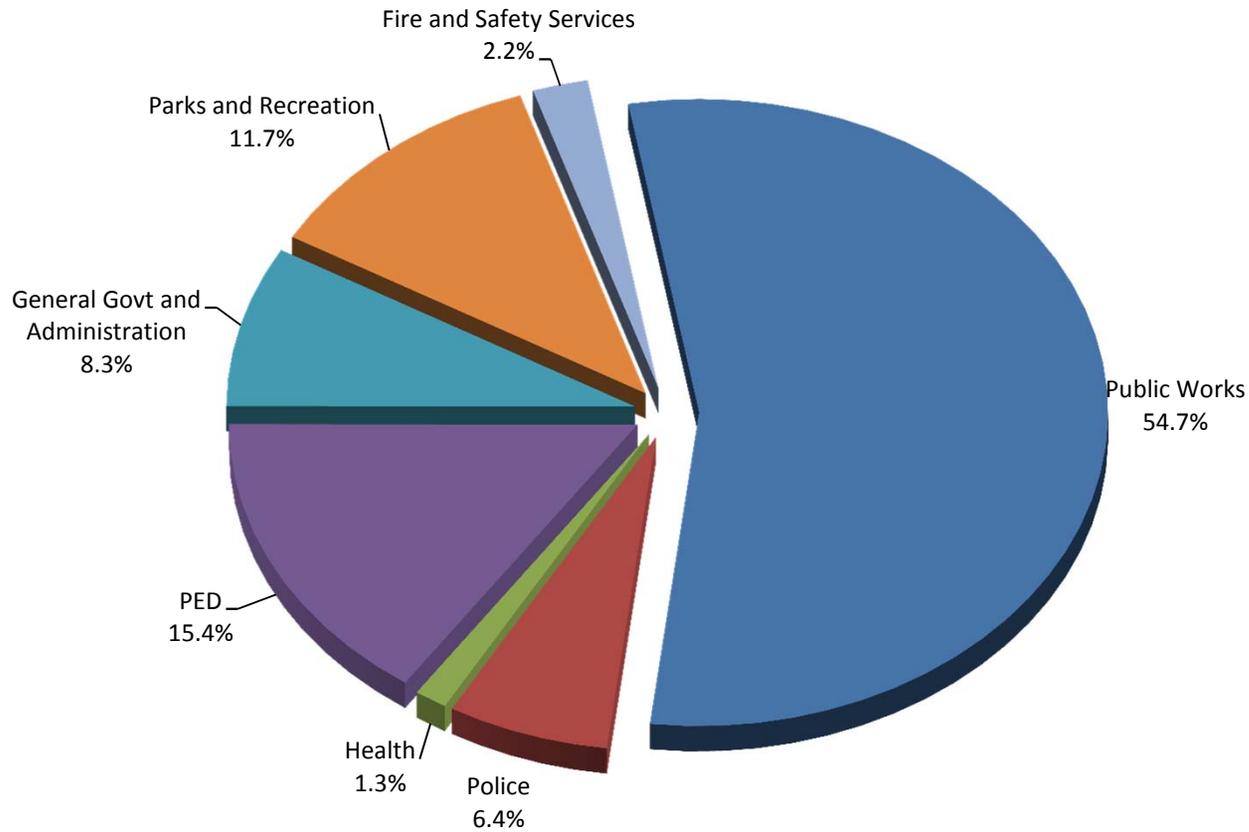
Special Fund Budgets

Special Fund Spending (By Department)			
Department	2011 Actual	2012 Adopted Budget	2013 Proposed Budget
Attorney	1,044,268	1,052,418	1,103,016
Council	0	0	0
Emergency Management	2,982,035	3,595,660	500,942
Financial Services Office	12,877,357	11,492,160	11,529,540
Fire and Safety Services	4,796,220	6,910,088	5,738,829
StP-RC Health	3,464,551	3,587,603	3,417,285
HREEO	3,073,550	3,478,172	3,626,524
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	30,809,731
Planning and Economic Development	65,905,066	44,618,593	40,710,989
Police	18,311,571	18,914,132	16,970,760
Public Works	118,755,366	138,035,749	144,548,108
Safety and Inspection	1,001,549	762,199	515,113
Office of Technology	1,637,776	4,751,010	103,500
Total	<u>263,687,695</u>	<u>272,392,177</u>	<u>264,148,203</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

2013 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.

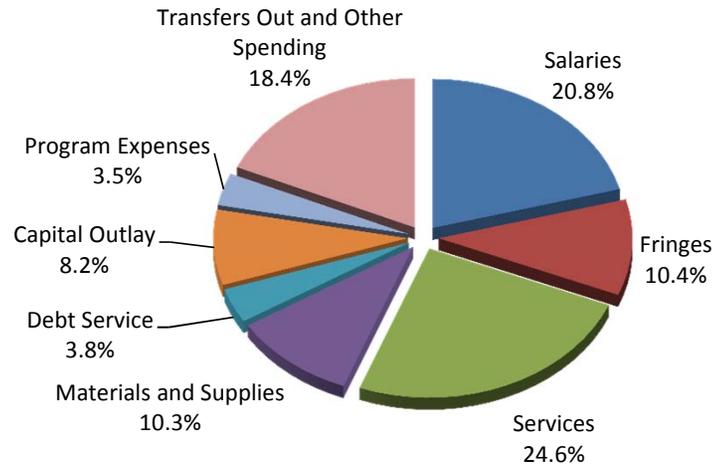
Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2011 Actual	2012 Adopted Budget	2013 Proposed Budget
Salaries	53,612,652	57,426,979	54,927,546
Fringes	23,547,922	28,508,837	27,480,603
Services	57,382,844	65,139,785	65,065,173
Materials and Supplies	25,130,594	27,704,692	27,304,500
Debt Service	6,919,712	9,214,489	9,913,961
Capital Outlay	9,100,858	22,741,793	21,617,373
Program Expenses	23,099,631	13,930,204	9,311,401
Transfers Out and Other Spending	<u>64,893,481</u>	<u>47,725,397</u>	<u>48,527,646</u>
Total	263,687,695	272,392,177	264,148,203

Special Fund Financing (Revenue By Source)			
Source	2011 Actual	2012 Adopted Budget	2013 Proposed Budget
Use of/Contribution to Fund Balance	0	14,766,991	15,483,711
Taxes	17,382,713	16,829,262	16,833,176
License and Permits	1,934,400	1,746,135	1,853,001
Intergovernmental Revenue	45,479,372	28,195,248	19,872,461
Fees, Sales and Services	115,599,008	130,254,924	124,742,111
Fines and Forfeitures	588,025	588,451	684,793
Debt Financing	3,018,220	13,531,769	13,302,640
Interest	3,969,493	1,741,623	1,497,867
Assessments	35,326,501	35,474,245	37,650,087
Transfers In and Other Financing	<u>35,121,919</u>	<u>29,263,529</u>	<u>32,228,356</u>
Total	258,419,651	272,392,177	264,148,203

Special Fund Budgets

2013 Spending By Major Object



2013 Revenue By Source

