

City Special Funds

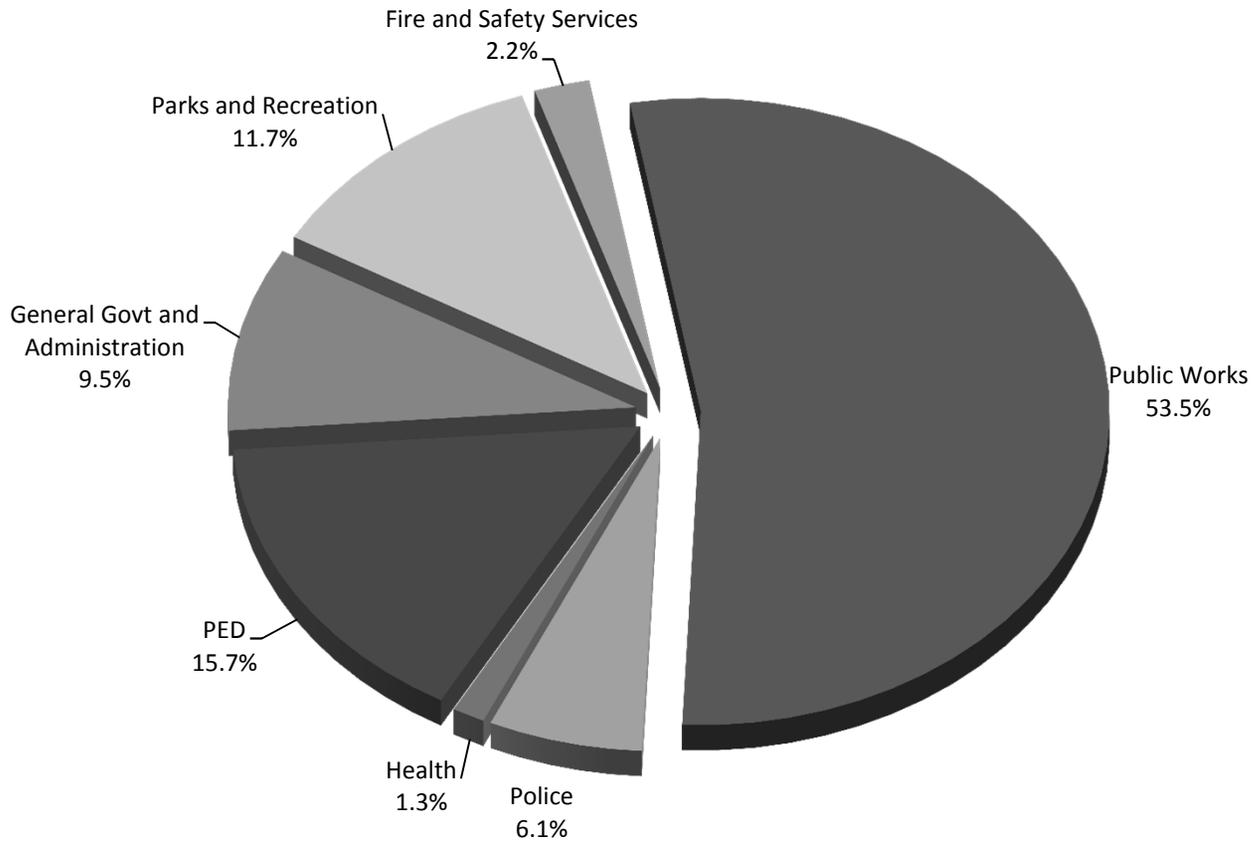
Special Fund Budgets

Special Fund Spending (By Department)			
Department	2012 Actual	2013 Adopted Budget	2014 Proposed Budget
Attorney	1,056,611	1,103,017	1,084,101
Council	0	0	0
Emergency Management	1,848,702	3,264,042	990,000
Financial Services Office	11,523,620	12,042,705	12,667,466
Fire and Safety Services	5,899,752	6,566,724	5,976,976
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	3,344,434
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	31,398,285
Planning and Economic Development	79,393,294	41,927,015	41,856,569
Police	16,496,592	18,626,436	16,247,220
Public Works	130,939,179	144,548,107	143,196,655
Safety and Inspection	856,423	515,114	515,113
Office of Technology	3,468,086	103,500	191,000
Total	290,403,280	272,006,626	267,582,772

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 Proposed 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.

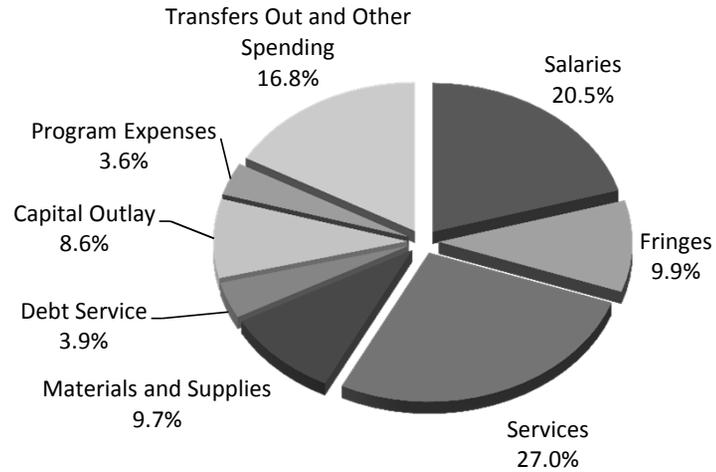
Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2012 Actual	2013 Adopted Budget	2014 Proposed Budget
Salaries	53,720,379	56,272,383	54,849,985
Fringes	25,769,166	27,791,986	26,613,897
Services	69,085,216	67,775,974	72,141,550
Materials and Supplies	22,896,566	28,092,425	25,887,903
Debt Service	3,649,245	9,600,439	10,527,466
Capital Outlay	11,154,360	22,898,873	22,993,781
Program Expenses	22,637,180	10,177,427	9,511,916
Transfers Out and Other Spending	<u>81,491,169</u>	<u>49,397,120</u>	<u>45,056,274</u>
Total	290,403,280	272,006,626	267,582,772

Special Fund Financing (Revenue By Source)			
Source	2012 Actual	2013 Adopted Budget	2014 Proposed Budget
Use of/Contribution to Fund Balance	0	16,152,183	12,300,559
Taxes	17,613,283	17,183,176	17,433,176
License and Permits	1,799,606	1,853,000	1,844,001
Intergovernmental Revenue	43,986,962	24,811,948	19,343,358
Fees, Sales and Services	121,246,299	125,045,600	131,748,148
Fines and Forfeitures	755,863	684,792	752,799
Debt Financing	4,109,105	13,302,639	12,572,991
Interest	2,154,329	1,502,871	1,405,819
Assessments	36,373,775	37,646,597	40,186,637
Transfers In and Other Financing	<u>43,733,287</u>	<u>33,823,820</u>	<u>29,995,285</u>
Total	271,772,509	272,006,626	267,582,772

Special Fund Budgets

2014 Spending By Major Object



2014 Revenue By Source

