

City Special Funds

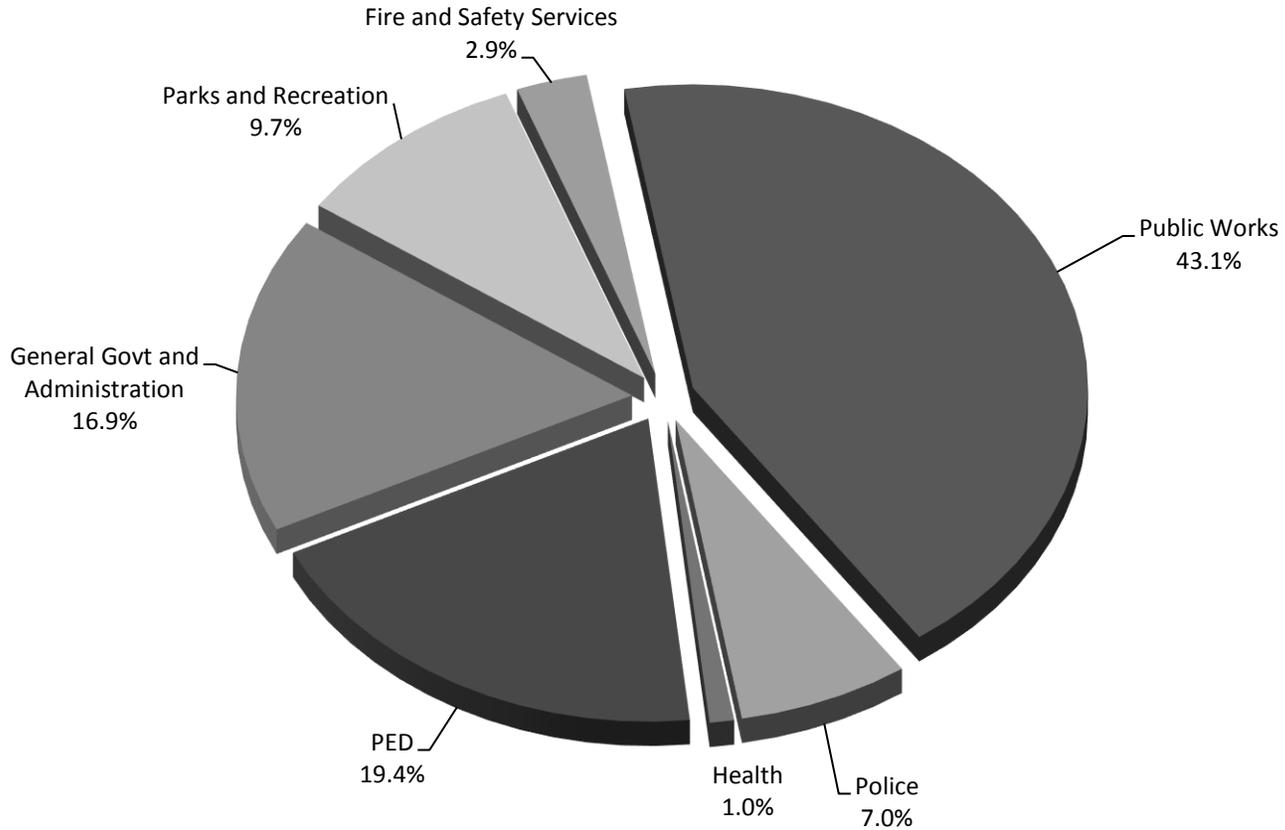
Special Fund Budgets

Special Fund Spending (By Department)			
Department	2016 Actual	2017 Adopted Budget	2018 Adopted Budget
City Attorney	1,350,676	1,469,942	1,486,497
Council	364	0	0
Emergency Management	1,059,171	1,604,616	1,732,116
Financial Services	18,763,102	19,108,247	27,223,323
Fire and Safety Services	11,470,570	8,369,581	7,745,712
General Government Accounts	2,141,111	3,646,273	6,196,489
StP-RC Health	2,914,508	3,010,402	2,717,202
HREEO	2,205,681	2,413,449	2,413,884
Human Resources	3,668,052	4,655,400	4,948,670
Mayor's Office	401,602	554,387	474,229
Parks and Recreation	33,048,442	31,457,785	25,900,815
Planning and Economic Development	59,320,706	51,974,163	51,865,198
Police	14,841,547	17,811,836	18,457,380
Public Works	146,476,816	143,367,325	115,354,910
Safety and Inspection	466,981	739,731	648,922
Technology	180,274	191,000	191,000
Total	298,309,605	290,374,137	267,356,347

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

2018 Adopted Spending by Department



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.

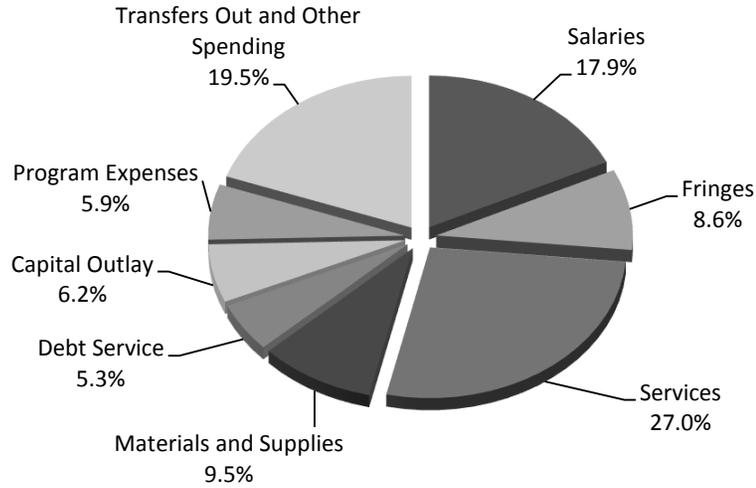
Special Fund Budgets

Special Fund Spending (By Major Account)			
	2016 Actual	2017 Adopted Budget	2018 Adopted Budget
Object			
Salaries	52,687,584	56,846,635	47,775,690
Fringes	25,981,044	28,160,286	23,074,650
Services	73,200,606	76,076,574	72,007,702
Materials and Supplies	27,212,531	27,303,611	25,480,740
Debt Service	25,477,118	14,306,196	14,275,460
Capital Outlay	17,480,637	18,502,979	16,629,235
Program Expenses	14,368,539	13,647,772	15,825,651
Transfers Out and Other Spending	<u>61,901,545</u>	<u>55,530,084</u>	<u>52,287,220</u>
Total	298,309,605	290,374,137	267,356,347

Special Fund Financing (Revenue By Source)			
	2016 Actual	2017 Adopted Budget	2018 Adopted Budget
Source			
Use of/Contribution to Fund Balance	58,198	8,999,743	4,776,383
Taxes	21,193,656	19,845,915	20,232,772
License and Permits	2,303,437	2,352,228	2,461,234
Intergovernmental Revenue	26,291,982	25,176,164	19,932,469
Fees, Sales and Services	136,223,941	144,195,514	157,676,351
Fines and Forfeitures	245,724	589,122	556,122
Debt Financing	12,253,407	12,503,088	11,653,895
Interest	690,697	616,310	629,855
Assessments	44,999,587	45,626,717	14,161,129
Transfers In and Other Financing	<u>51,149,305</u>	<u>30,469,329</u>	<u>35,276,137</u>
Total	295,409,935	290,374,129	267,356,347

Special Fund Budgets

2018 Spending By Major Object



2018 Revenue By Source

