

# **City Special Funds**

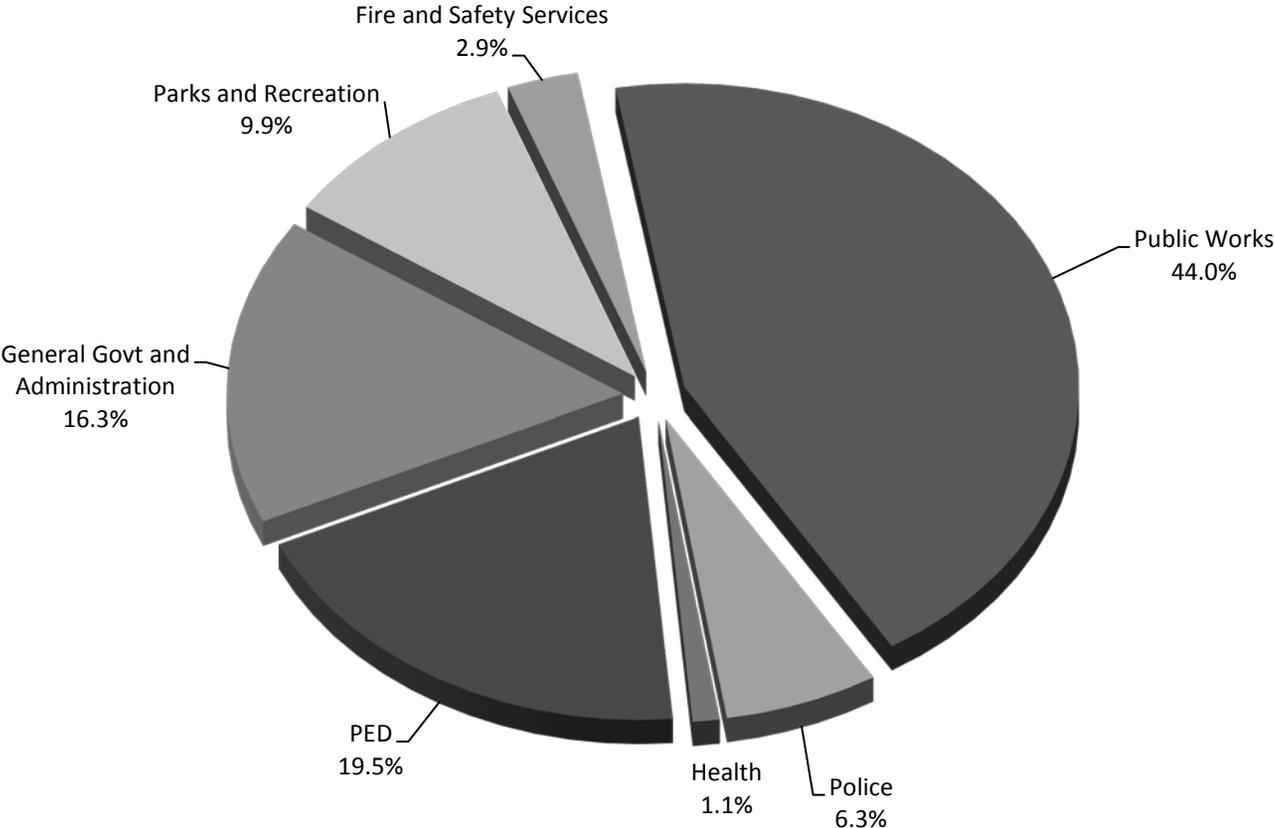
## Special Fund Budgets

Special Fund Spending (By Department)			
Department	2016 Actual	2017 Adopted Budget	2018 Proposed Budget
City Attorney	1,350,676	1,469,942	1,486,497
Council	364	0	0
Emergency Management	1,059,171	1,604,616	1,609,567
Financial Services	18,763,102	19,108,247	27,126,937
Fire and Safety Services	11,470,570	8,369,581	7,548,490
General Government Accounts	2,141,111	3,646,273	3,946,329
StP-RC Health	2,914,508	3,010,402	2,985,190
HREEO	2,205,681	2,413,449	2,183,884
Human Resources	3,668,052	4,655,400	4,918,254
Mayor's Office	401,602	554,387	456,000
Parks and Recreation	33,048,442	31,457,785	25,797,387
Planning and Economic Development	59,320,706	51,974,163	50,915,198
Police	14,841,547	17,811,836	16,321,534
Public Works	146,476,816	143,367,325	114,626,392
Safety and Inspection	466,981	739,731	566,922
Technology	180,274	191,000	191,000
Total	298,309,605	290,374,137	260,679,580

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 Proposed 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.

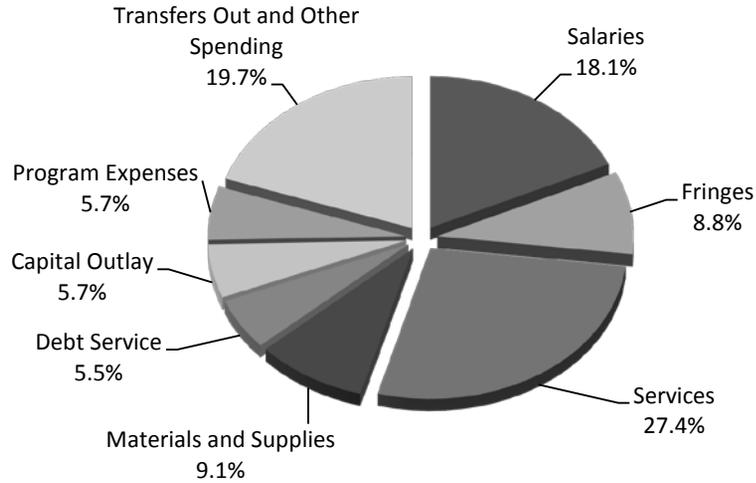
## Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2016 Actual	2017 Adopted Budget	2018 Proposed Budget
Salaries	52,687,584	56,846,635	47,204,890
Fringes	25,981,044	28,160,286	23,006,992
Services	73,200,606	76,076,574	71,610,729
Materials and Supplies	27,212,531	27,303,611	23,620,435
Debt Service	25,477,118	14,306,196	14,258,629
Capital Outlay	17,480,637	18,502,979	14,862,778
Program Expenses	14,368,539	13,647,772	14,765,337
Transfers Out and Other Spending	<u>61,901,545</u>	<u>55,530,084</u>	<u>51,349,791</u>
Total	298,309,605	290,374,137	260,679,580

Special Fund Financing (Revenue By Source)			
Source	2016 Actual	2017 Adopted Budget	2018 Proposed Budget
Use of/Contribution to Fund Balance	58,198	8,999,743	3,577,866
Taxes	21,193,656	19,845,915	19,892,322
License and Permits	2,303,437	2,352,228	2,461,233
Intergovernmental Revenue	26,291,982	25,176,164	18,680,351
Fees, Sales and Services	136,223,941	144,195,514	144,593,999
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	24,680,328
Transfers In and Other Financing	<u>51,149,305</u>	<u>30,469,329</u>	<u>33,953,612</u>
Total	295,409,935	290,374,129	260,679,583

# Special Fund Budgets

## 2018 Spending By Major Object



## 2018 Revenue By Source

