

# **City Special Funds**

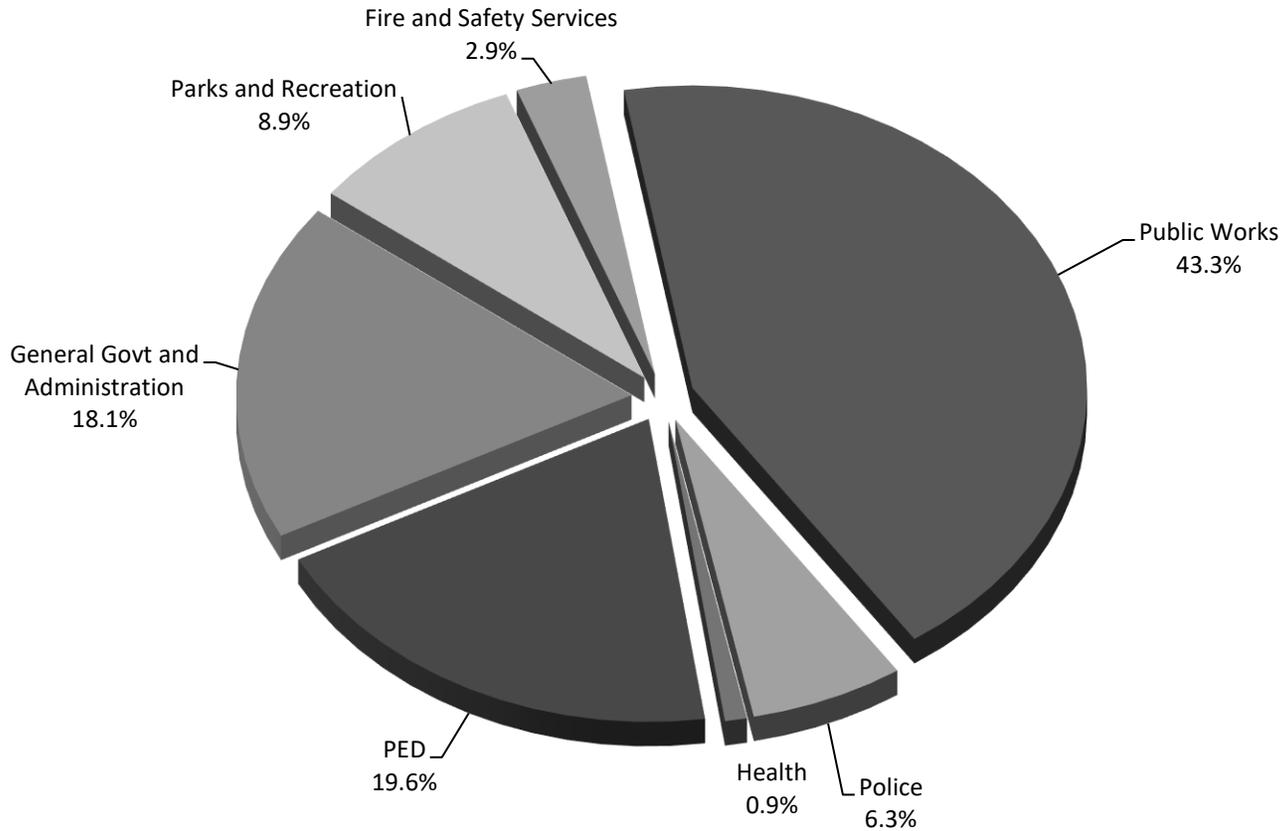
## Special Fund Budgets

Special Fund Spending (By Department)			
Department	2017 Actual	2018 Adopted Budget	2019 Adopted Budget
City Attorney	1,459,909	1,486,497	1,612,989
Council	0	0	0
Emergency Management	1,268,348	1,732,116	1,929,958
Financial Services	17,759,353	27,223,325	35,303,321
Fire and Safety Services	5,974,743	7,745,712	8,367,420
General Government Accounts	2,874,721	6,196,489	4,708,545
StP-RC Health	2,769,500	2,717,204	2,685,860
HREEO	1,903,938	2,413,884	1,345,286
Human Resources	5,026,131	4,948,670	4,920,597
Mayor's Office	469,618	474,228	260,016
Parks and Recreation	28,151,741	25,900,815	25,771,160
Planning and Economic Development	61,363,000	51,865,198	56,439,179
Police	15,240,243	18,457,380	18,062,196
Public Works	139,779,244	115,354,910	125,341,153
Safety and Inspection	506,909	648,921	1,053,396
Technology	1,118,291	191,000	1,291,000
Total	<u>285,665,691</u>	<u>267,356,349</u>	<u>289,092,076</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

## 2019 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.

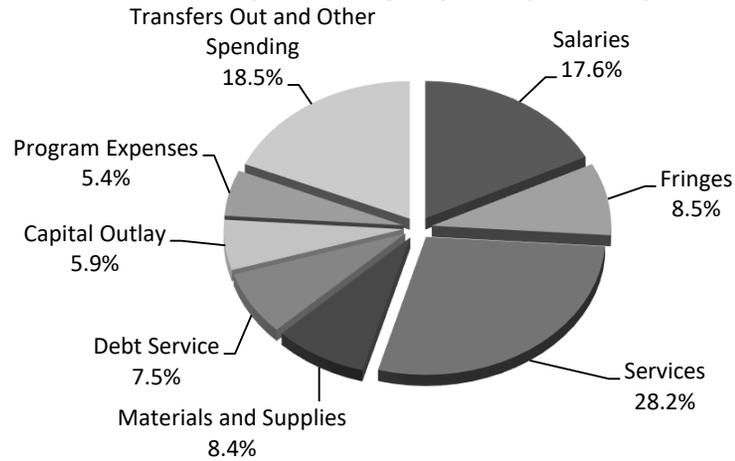
## Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2017 Actual	2018 Adopted Budget	2019 Adopted Budget
Salaries	52,313,627	47,775,690	50,498,798
Fringes	26,294,118	23,074,650	24,509,104
Services	73,279,965	72,007,702	81,651,277
Materials and Supplies	25,183,140	25,480,740	24,315,877
Debt Service	12,681,865	14,275,460	21,606,820
Capital Outlay	9,084,312	16,629,235	17,042,317
Program Expenses	23,245,900	15,825,651	15,821,127
Transfers Out and Other Spending	<u>63,582,765</u>	<u>52,287,220</u>	<u>53,646,756</u>
Total	285,665,691	267,356,347	289,092,076

Special Fund Financing (Revenue By Source)			
Source	2017 Actual	2018 Adopted Budget	2019 Adopted Budget
Use of/Contribution to Fund Balance	901,382	4,776,383	11,611,157
Taxes	21,356,975	20,232,772	21,046,457
License and Permits	2,201,627	2,461,233	2,538,323
Intergovernmental Revenue	37,844,738	19,932,469	22,633,741
Fees, Sales and Services	139,929,099	157,727,851	166,170,172
Fines and Forfeitures	801,144	556,122	556,122
Debt Financing	11,311,840	11,653,895	11,618,826
Interest	1,205,486	629,855	382,054
Assessments	22,046,730	14,161,129	13,801,841
Transfers In and Other Financing	<u>51,962,175</u>	<u>35,224,638</u>	<u>38,733,383</u>
Total	289,561,197	267,356,347	289,092,076

## Special Fund Budgets

### 2019 Spending By Major Object



### 2019 Revenue By Source

