

City Special Funds

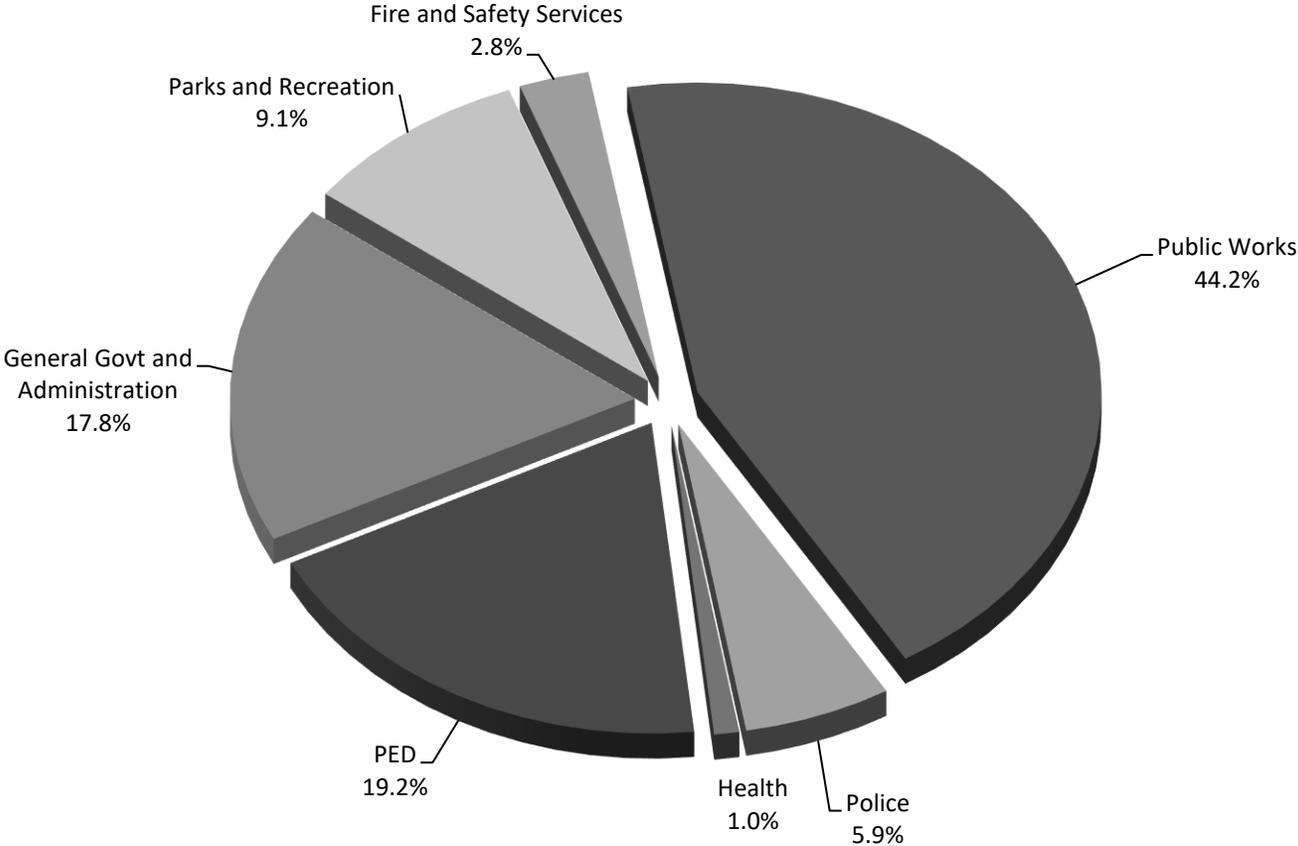
Special Fund Budgets

Special Fund Spending (By Department)			
Department	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
City Attorney	1,459,909	1,486,497	1,612,989
Council	0	0	0
Emergency Management	1,268,348	1,732,116	1,757,651
Financial Services	17,759,353	27,223,325	33,988,991
Fire and Safety Services	5,974,743	7,745,712	7,816,210
General Government Accounts	2,874,721	6,196,489	4,438,132
StP-RC Health	2,769,500	2,717,204	2,694,427
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	243,016
Parks and Recreation	28,151,741	25,900,815	25,721,160
Planning and Economic Development	61,363,000	51,865,198	54,106,515
Police	15,240,243	18,457,380	16,574,470
Public Works	139,779,244	115,354,910	124,666,153
Safety and Inspection	506,909	648,921	567,107
Technology	1,118,291	191,000	1,291,000
Total	285,665,691	267,356,349	281,743,703

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 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.

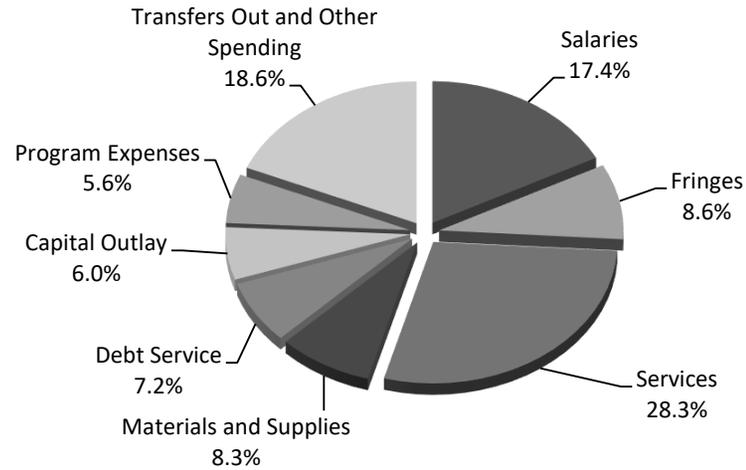
Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
Salaries	52,313,627	47,775,690	49,062,974
Fringes	26,294,118	23,074,650	24,147,476
Services	73,279,965	72,007,702	79,707,974
Materials and Supplies	25,183,140	25,480,740	23,533,713
Debt Service	12,681,865	14,275,460	20,132,705
Capital Outlay	9,084,312	16,629,235	17,104,849
Program Expenses	23,245,900	15,825,651	15,721,127
Transfers Out and Other Spending	<u>63,582,765</u>	<u>52,287,220</u>	<u>52,332,884</u>
Total	285,665,691	267,356,347	281,743,703

Special Fund Financing (Revenue By Source)			
Source	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
Use of/Contribution to Fund Balance	901,382	4,776,383	9,000,490
Taxes	21,356,975	20,232,772	20,296,457
License and Permits	2,201,627	2,461,233	2,538,323
Intergovernmental Revenue	37,844,738	19,932,469	20,407,107
Fees, Sales and Services	139,929,099	157,727,851	166,128,739
Fines and Forfeitures	801,144	556,122	556,122
Debt Financing	11,311,840	11,653,895	11,742,625
Interest	1,205,486	629,855	358,255
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>36,913,744</u>
Total	289,561,197	267,356,347	281,743,703

Special Fund Budgets

2019 Spending By Major Object



2019 Revenue By Source

