

# **City Special Funds**

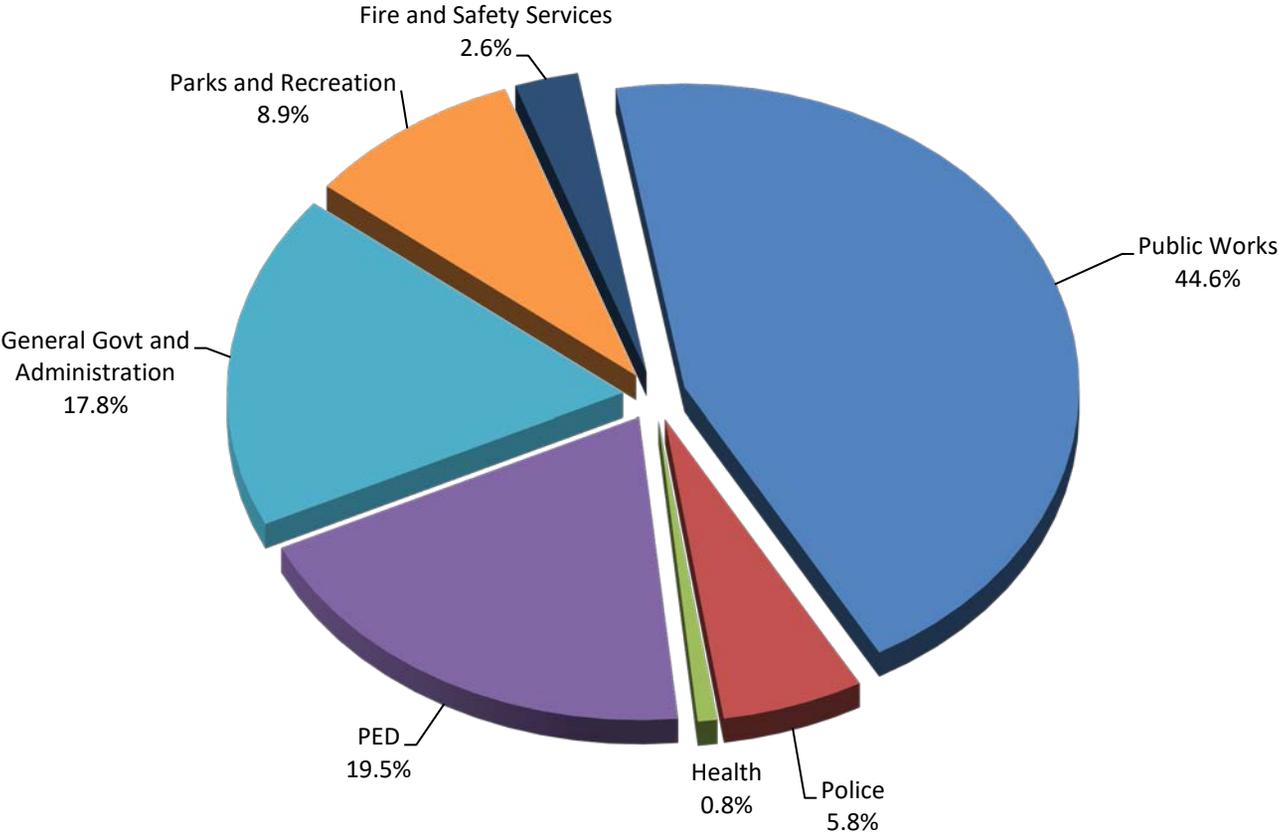
## Special Fund Budgets

Special Fund Spending (By Department)			
Department	2018 Actual	2019 Adopted Budget	2020 Proposed Budget
City Attorney	1,548,995	1,612,989	2,175,604
Council	0	0	0
Emergency Management	1,580,677	1,929,958	1,589,852
Financial Services	22,983,864	35,303,322	36,779,965
Fire and Safety Services	8,451,904	8,367,420	7,620,110
General Government Accounts	6,107,890	4,708,545	2,808,107
StP-RC Health	2,564,227	2,685,860	2,276,787
HREEO	1,892,109	1,345,286	1,359,375
Human Resources	3,333,438	4,920,597	4,913,720
Mayor's Office	321,728	260,016	995,228
Parks and Recreation	23,605,279	25,771,160	26,467,078
Planning and Economic Development	55,186,997	56,439,179	57,610,216
Police	15,922,929	18,062,196	17,297,168
Public Works	139,927,953	125,341,153	131,754,053
Safety and Inspection	677,397	1,053,396	646,785
Technology	1,149,038	1,291,000	1,291,000
Total	<u>285,254,426</u>	<u>289,092,077</u>	<u>295,585,048</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

## 2020 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.

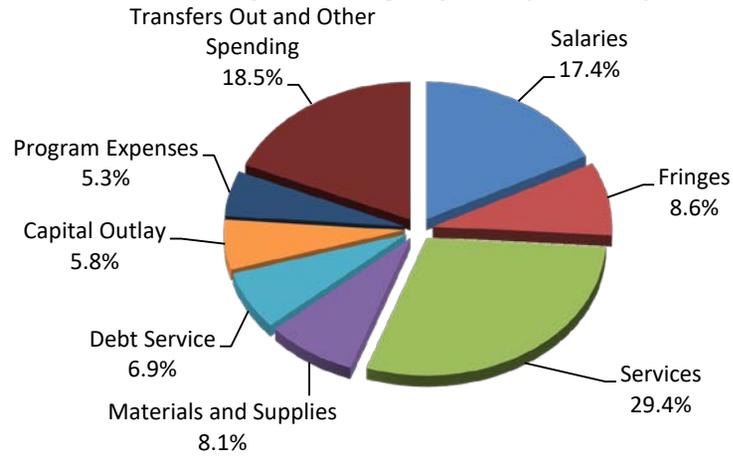
## Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2018 Actual	2019 Adopted Budget	2020 Proposed Budget
Salaries	43,314,331	50,498,798	51,331,789
Fringes	18,748,551	24,509,104	25,489,703
Services	72,540,387	81,651,277	86,884,445
Materials and Supplies	23,235,112	24,315,877	23,849,902
Debt Service	11,797,865	21,606,820	20,506,419
Capital Outlay	17,425,188	17,042,317	17,061,656
Program Expenses	20,453,636	15,821,127	15,570,281
Transfers Out and Other Spending	<u>77,739,356</u>	<u>53,646,756</u>	<u>54,890,853</u>
Total	285,254,426	289,092,077	295,585,048

Special Fund Financing (Revenue By Source)			
Source	2018 Actual	2019 Adopted Budget	2020 Proposed Budget
Use of/Contribution to Fund Balance	101,699	11,611,157	12,663,828
Taxes	21,472,866	21,046,457	21,795,835
License and Permits	2,401,708	2,538,323	2,677,989
Intergovernmental Revenue	26,016,945	22,633,741	20,503,412
Fees, Sales and Services	138,542,659	166,170,172	164,441,800
Fines and Forfeitures	814,074	556,122	556,122
Debt Financing	16,155,413	11,618,826	11,331,990
Interest	463,715	382,054	413,376
Assessments	23,576,344	13,801,841	18,456,033
Transfers In and Other Financing	<u>64,073,701</u>	<u>38,733,384</u>	<u>42,744,663</u>
Total	293,619,124	289,092,077	295,585,048

## Special Fund Budgets

### 2020 Spending By Major Object



### 2019 Revenue By Source

