

City Special Funds

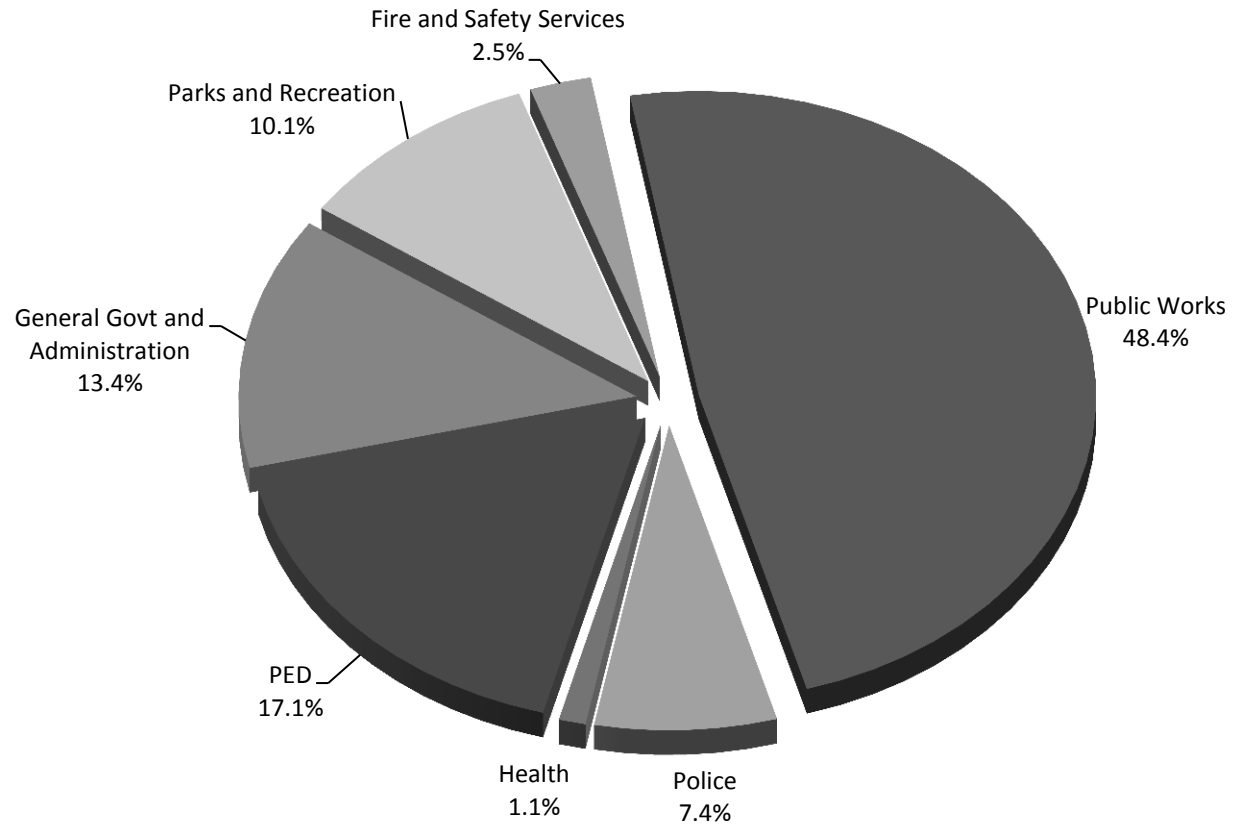
Special Fund Budgets

Special Fund Spending (By Department)			
Department	2014 Actual	2015 Adopted Budget	2016 Adopted Budget
Attorney	1,084,605	1,169,418	1,303,803
Emergency Management	857,887	990,000	999,061
Financial Services Office	16,500,867	14,681,185	24,228,318
Fire and Safety Services	6,193,717	8,170,632	7,145,666
General Government Accounts	1,239,580	2,465,658	4,033,160
StP-RC Health	3,355,468	3,573,457	3,129,688
HREEO	2,447,874	2,354,165	1,708,056
Human Resources	3,896,662	4,110,486	4,803,397
Mayor's Office	516,937	488,645	492,196
Parks and Recreation	26,997,480	28,972,112	29,301,935
Planning and Economic Development	50,558,808	48,274,982	49,331,203
Police	15,628,997	17,004,860	21,288,738
Public Works	127,322,989	137,993,075	139,780,649
Safety and Inspection	534,349	536,248	545,514
Office of Technology	34,862	191,000	449,000
Total	257,171,083	270,975,923	288,540,384

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

2016 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.

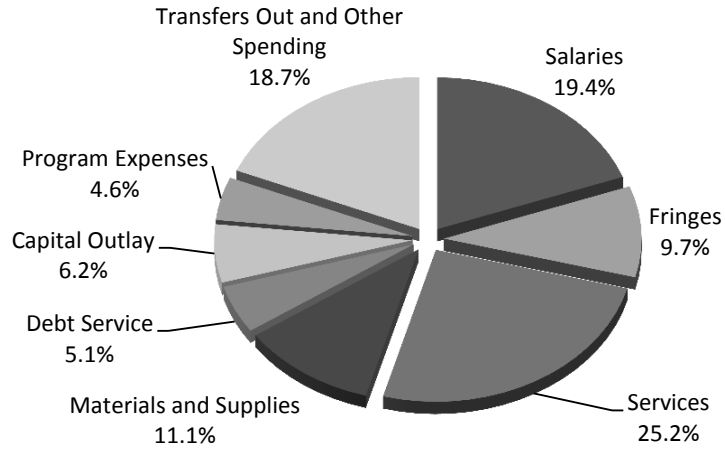
Special Fund Budgets

Special Fund Spending (By Major Account)			
	2014 Actual	2015 Adopted Budget	2016 Adopted Budget
Object			
Salaries	50,818,367	53,945,752	55,958,551
Fringes	25,190,066	26,902,103	27,835,650
Services	71,529,769	72,767,559	72,780,644
Materials and Supplies	25,689,868	27,181,446	31,930,223
Debt Service	3,263,481	10,788,896	14,853,726
Capital Outlay	10,169,476	17,585,676	17,960,982
Program Expenses	16,450,784	13,538,107	13,279,220
Transfers Out and Other Spending	<u>54,059,272</u>	<u>48,266,383</u>	<u>53,941,387</u>
Total	257,171,083	270,975,923	288,540,384

Special Fund Financing (Revenue By Source)			
	2014 Actual	2015 Adopted Budget	2016 Adopted Budget
Source			
Use of/Contribution to Fund Balance	73,553	4,377,312	11,840,530
Taxes	20,472,603	18,641,699	19,185,895
License and Permits	2,016,483	1,961,962	1,950,764
Intergovernmental Revenue	24,581,983	21,916,707	22,797,232
Fees, Sales and Services	135,212,544	140,800,291	140,674,567
Fines and Forfeitures	366,024	577,122	588,622
Debt Financing	2,045,599	14,047,599	13,675,067
Interest	1,390,522	478,772	572,355
Assessments	41,599,128	40,659,708	43,851,340
Transfers In and Other Financing	<u>28,100,727</u>	<u>27,514,751</u>	<u>33,404,013</u>
Total	255,859,165	270,975,923	288,540,384

Special Fund Budgets

2016 Spending By Major Object



2016 Revenue By Source

