

City Special Funds

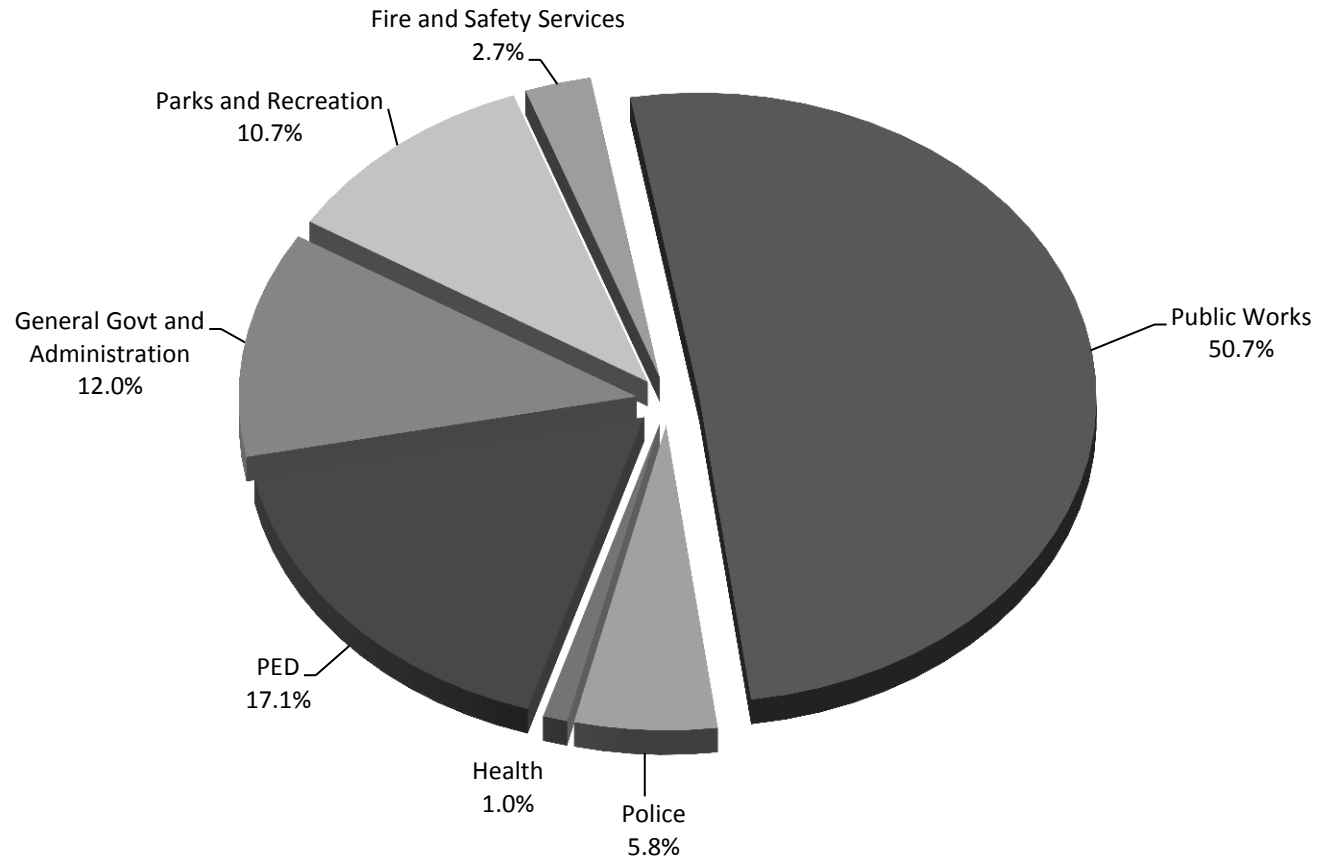
Special Fund Budgets

Special Fund Spending (By Department)			
Department	2015 Actual	2016 Adopted Budget	2017 Proposed Budget
Attorney	1,171,466	1,303,803	1,330,175
Emergency Management	897,756	999,061	1,001,670
Financial Services Office	16,229,999	24,228,320	20,908,245
Fire and Safety Services	8,555,871	7,145,666	7,864,041
General Government Accounts	1,469,528	4,033,160	3,501,273
StP-RC Health	3,123,230	3,129,690	3,010,400
HREEO	2,168,784	1,708,056	2,169,399
Human Resources	2,631,949	4,803,397	4,655,400
Mayor's Office	391,402	492,195	554,388
Parks and Recreation	26,935,173	29,301,935	31,363,841
Planning and Economic Development	53,565,434	49,331,203	49,946,725
Police	15,118,039	21,288,738	16,874,786
Public Works	125,251,973	139,780,649	147,967,325
Safety and Inspection	308,830	545,513	666,934
Office of Technology	10,831	449,000	191,000
Total	257,830,265	288,540,386	292,005,601

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

2017 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.

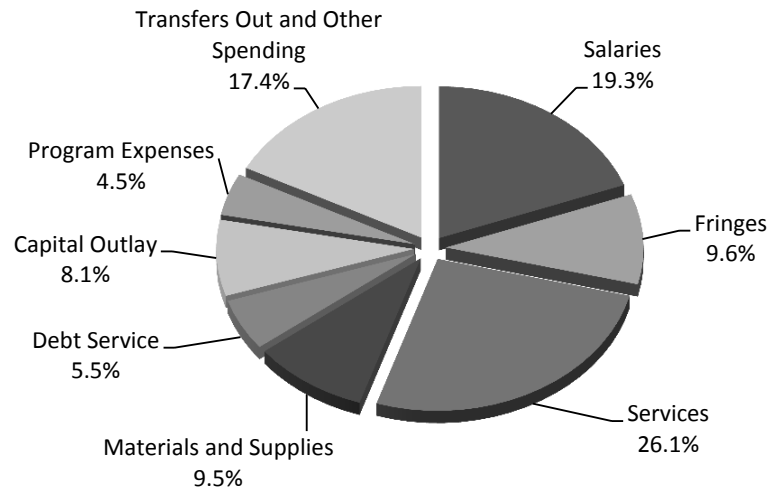
Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2015 Actual	2016 Adopted Budget	2017 Proposed Budget
Salaries	50,851,534	55,958,551	56,232,353
Fringes	21,848,544	27,835,650	27,997,387
Services	71,172,655	72,780,644	76,360,304
Materials and Supplies	23,556,731	31,930,224	27,652,926
Debt Service	3,535,718	14,853,727	16,106,195
Capital Outlay	13,734,921	17,960,982	23,563,187
Program Expenses	18,137,424	13,279,220	13,186,609
Transfers Out and Other Spending	<u>55,009,469</u>	<u>53,941,387</u>	<u>50,906,640</u>
Total	257,846,995	288,540,386	292,005,601

Special Fund Financing (Revenue By Source)			
Source	2015 Actual	2016 Adopted Budget	2017 Proposed Budget
Use of/Contribution to Fund Balance	25,828	11,840,530	8,734,624
Taxes	20,196,284	19,185,895	19,845,915
License and Permits	2,225,859	1,950,764	2,352,228
Intergovernmental Revenue	32,281,656	22,797,232	26,175,649
Fees, Sales and Services	133,032,262	140,674,569	142,957,214
Fines and Forfeitures	276,835	588,622	589,122
Debt Financing	1,790,377	13,675,067	14,303,088
Interest	913,769	572,355	616,310
Assessments	42,456,458	43,851,340	45,626,717
Transfers In and Other Financing	<u>29,775,046</u>	<u>33,404,013</u>	<u>30,804,735</u>
Total	262,974,374	288,540,386	292,005,601

Special Fund Budgets

2017 Spending By Major Object



2017 Revenue By Source

