

City Special Funds

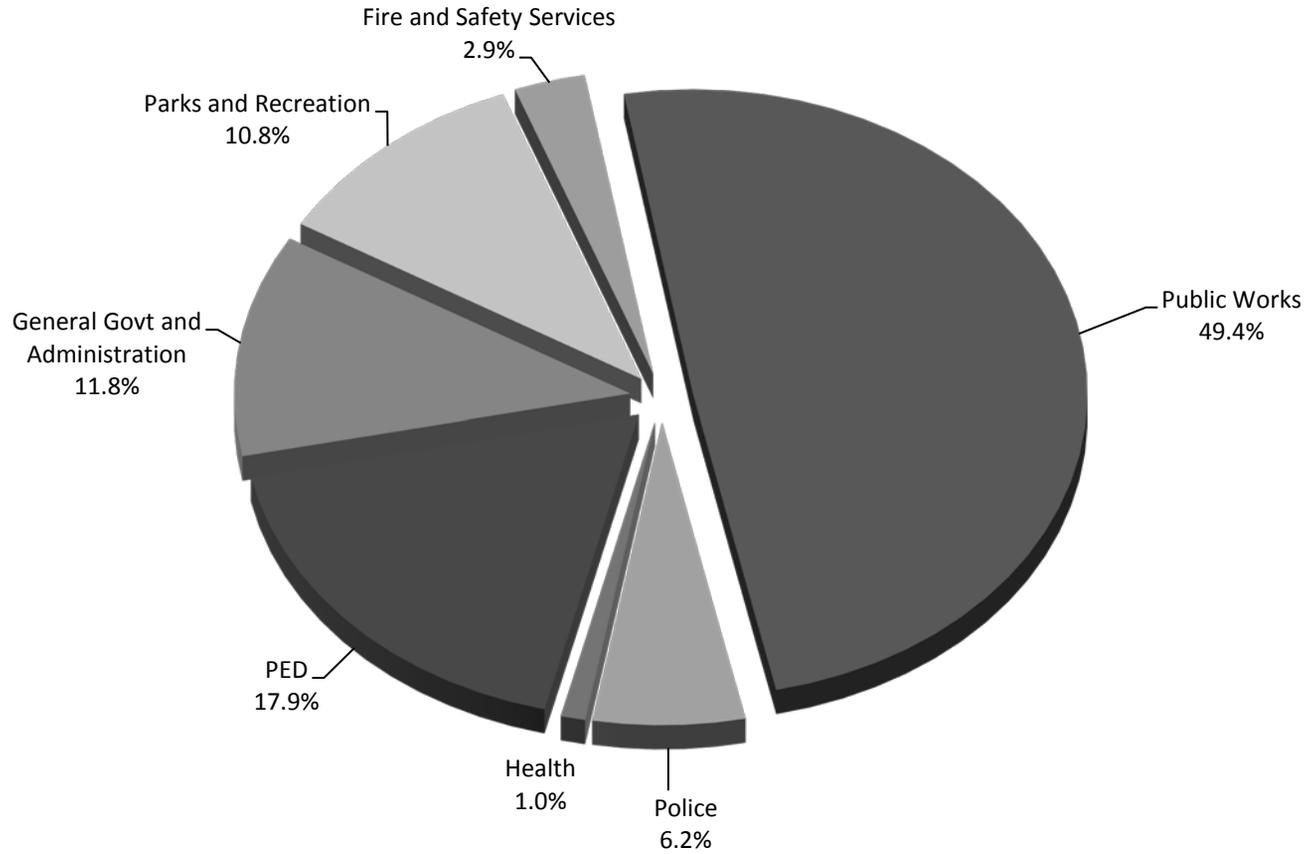
Special Fund Budgets

Special Fund Spending (By Department)			
Department	2015 Actual	2016 Adopted Budget	2017 Adopted Budget
City Attorney	1,171,466	1,303,803	1,469,942
Council	16,730	0	0
Emergency Management	897,756	999,061	1,604,616
Financial Services	16,229,999	24,228,320	19,108,245
Fire and Safety Services	8,555,871	7,145,666	8,369,581
General Government Accounts	1,469,528	4,033,160	3,646,273
StP-RC Health	3,123,230	3,129,690	3,010,400
HREEO	2,168,784	1,708,056	2,413,449
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	31,457,785
Planning and Economic Development	53,565,434	49,331,203	51,974,163
Police	15,118,039	21,288,738	17,811,836
Public Works	125,251,973	139,780,649	143,367,325
Safety and Inspection	308,830	545,513	739,732
Technology	10,831	449,000	191,000
Total	<u>257,846,995</u>	<u>288,540,386</u>	<u>290,374,135</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

2017 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.

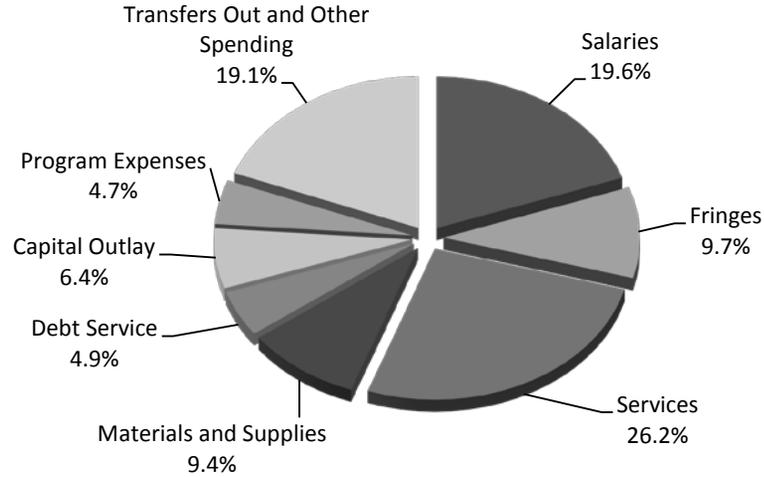
Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2015 Actual	2016 Adopted Budget	2017 Adopted Budget
Salaries	50,851,534	55,958,551	56,846,635
Fringes	21,848,544	27,835,650	28,160,286
Services	71,172,655	72,780,644	76,076,574
Materials and Supplies	23,556,731	31,930,224	27,303,610
Debt Service	3,535,718	14,853,727	14,306,195
Capital Outlay	13,734,921	17,960,982	18,502,979
Program Expenses	18,137,424	13,279,220	13,647,772
Transfers Out and Other Spending	<u>55,009,469</u>	<u>53,941,387</u>	<u>55,530,084</u>
Total	257,846,995	288,540,386	290,374,135

Special Fund Financing (Revenue By Source)			
Source	2015 Actual	2016 Adopted Budget	2017 Adopted Budget
Use of/Contribution to Fund Balance	25,828	11,840,530	8,999,743
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	25,176,164
Fees, Sales and Services	133,032,262	140,674,569	144,195,518
Fines and Forfeitures	276,835	588,622	589,122
Debt Financing	1,790,377	13,675,067	12,503,088
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>30,469,331</u>
Total	262,974,374	288,540,386	290,374,135

Special Fund Budgets

2017 Spending By Major Object



2017 Revenue By Source

