

City Special Funds

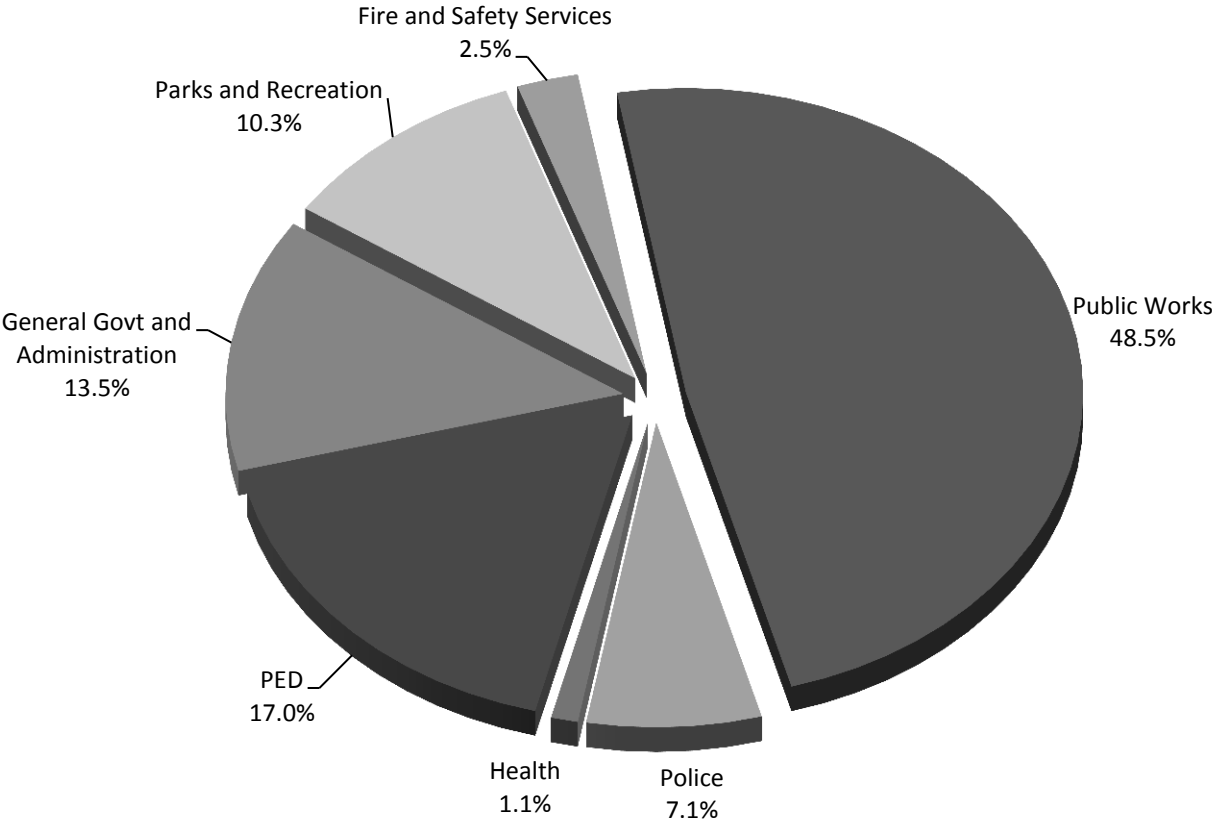
Special Fund Budgets

Special Fund Spending (By Department)			
Department	2014 Adopted Budget	2015 Adopted Budget	2016 Proposed Budget
Attorney	1,084,102	1,169,418	1,303,803
Emergency Management	1,243,524	990,000	999,061
Financial Services Office	15,230,588	14,681,185	24,395,219
Fire and Safety Services	7,005,256	8,170,632	7,145,666
General Government Accounts	2,465,658	2,465,658	4,033,160
StP-RC Health	3,492,901	3,573,457	3,129,688
HREEO	2,337,158	2,354,165	1,708,056
Human Resources	3,662,748	4,110,486	4,803,397
Mayor's Office	493,647	488,645	492,196
Parks and Recreation	31,501,684	28,972,112	29,295,935
Planning and Economic Development	45,537,173	48,274,982	48,631,211
Police	17,349,585	17,004,860	20,297,894
Public Works	143,216,435	137,993,075	138,341,665
Safety and Inspection	515,114	536,248	545,514
Office of Technology	<u>263,620</u>	<u>191,000</u>	<u>191,000</u>
Total	275,399,193	270,975,923	285,313,464

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 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.

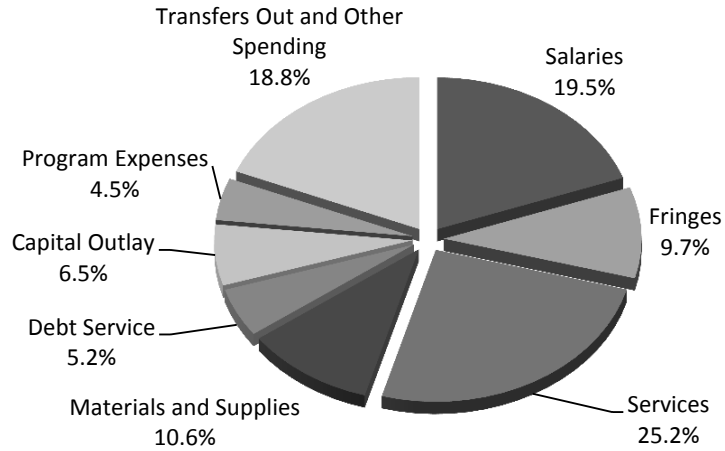
Special Fund Budgets

Special Fund Spending (By Major Account)			
	2014 Adopted Budget	2015 Adopted Budget	2016 Proposed Budget
Object			
Salaries	54,605,853	53,945,752	55,639,286
Fringes	26,490,999	26,902,103	27,791,258
Services	73,203,774	72,767,559	71,912,028
Materials and Supplies	25,882,966	27,181,446	30,151,239
Debt Service	10,272,802	10,788,896	14,853,726
Capital Outlay	23,886,069	17,585,676	18,583,683
Program Expenses	12,413,272	13,538,107	12,829,228
Transfers Out and Other Spending	<u>48,643,458</u>	<u>48,266,383</u>	<u>53,553,016</u>
Total	275,399,193	270,975,923	285,313,464

Special Fund Financing (Revenue By Source)			
	2014 Adopted Budget	2015 Adopted Budget	2016 Proposed Budget
Source			
Use of/Contribution to Fund Balance	14,058,898	4,377,312	11,137,538
Taxes	18,180,174	18,641,699	18,935,895
License and Permits	1,844,000	1,961,962	1,950,764
Intergovernmental Revenue	22,295,459	21,916,707	21,930,687
Fees, Sales and Services	136,355,067	140,800,291	141,212,857
Fines and Forfeitures	760,798	577,122	588,622
Debt Financing	12,572,991	14,047,599	13,841,968
Interest	1,116,586	478,772	487,355
Assessments	40,206,425	40,659,708	43,851,340
Transfers In and Other Financing	<u>28,008,795</u>	<u>27,514,751</u>	<u>31,376,439</u>
Total	275,399,193	270,975,923	285,313,464

Special Fund Budgets

2016 Spending By Major Object



2016 Revenue By Source

