

City Special Funds

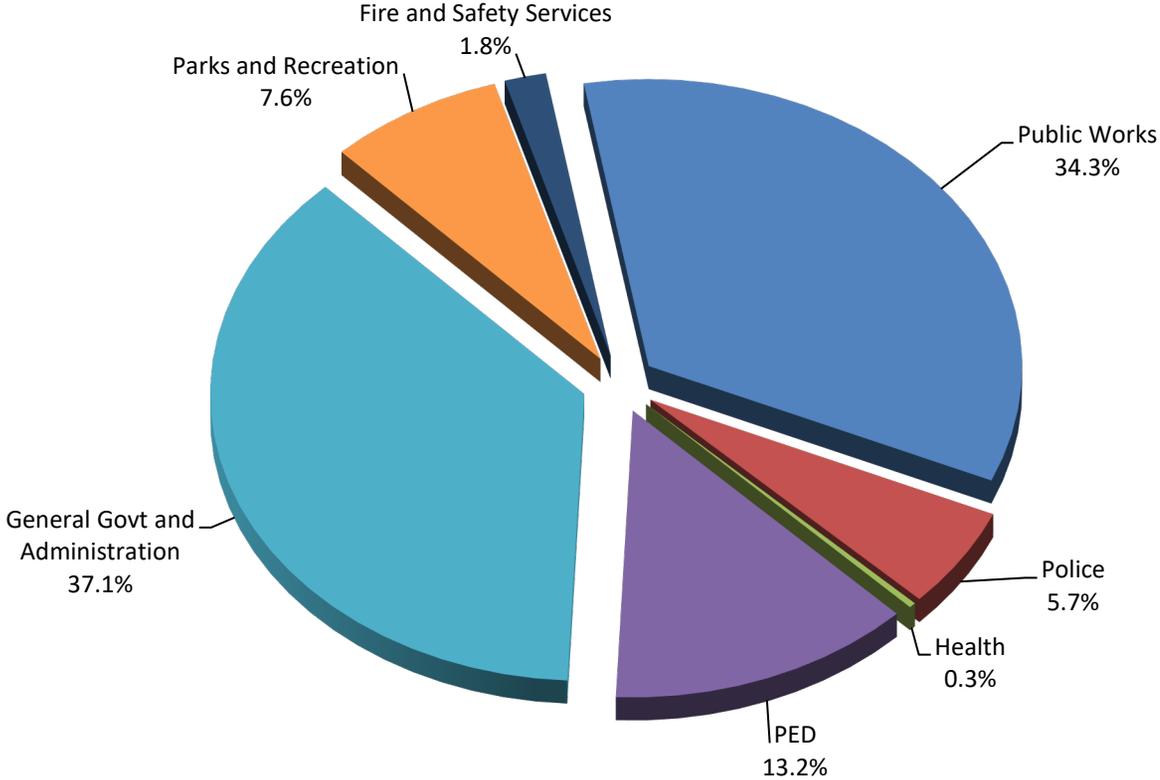
Special Fund Budgets

Special Fund Spending (By Department)			
Department	2021 Actual	2022 Adopted Budget	2023 Proposed Budget
City Attorney	2,247,586	2,676,660	2,748,076
Council	0	0	0
Emergency Management	869,631	1,479,040	1,442,433
Financial Services	25,486,613	39,858,438	39,539,935
Fire and Safety Services	7,362,660	8,501,271	7,588,008
General Government Accounts	15,404,277	85,367,736	103,817,618
StP-RC Health	1,599,151	1,487,354	1,198,186
HREEO	265,475	239,191	235,688
Human Resources	3,650,724	4,777,439	4,741,889
Mayor's Office	1,049,525	387,355	387,324
Parks and Recreation	22,088,143	30,694,252	32,265,457
Planning and Economic Development	55,767,936	53,620,805	56,322,683
Police	16,038,933	24,710,487	24,180,868
Public Works	157,177,240	152,948,579	146,026,576
Safety and Inspection	348,165	782,816	878,778
Technology	944,236	4,073,703	4,036,614
Total	<u>310,300,295</u>	<u>411,605,126</u>	<u>425,410,133</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

2023 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 & Communications.

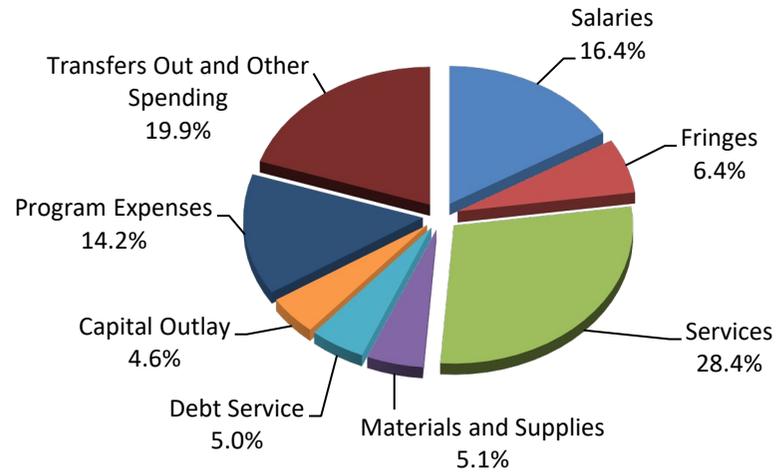
Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2021 Actual	2022 Adopted Budget	2023 Proposed Budget
Salaries	47,080,049	66,219,653	69,772,726
Fringes	20,271,629	30,890,018	27,154,208
Services	77,981,970	102,355,061	120,929,902
Materials and Supplies	18,194,718	26,073,427	21,474,707
Debt Service	20,330,616	21,079,205	21,333,041
Capital Outlay	26,320,219	18,808,838	19,672,445
Program Expenses	28,856,838	17,260,912	60,318,011
Transfers Out and Other Spending	<u>71,264,256</u>	<u>128,918,012</u>	<u>84,755,093</u>
Total	310,300,295	411,605,110	425,410,133

Special Fund Financing (Revenue By Source)			
Source	2021 Actual	2022 Adopted Budget	2023 Proposed Budget
Use of/Contribution to Fund Balance	259,961	93,696,124	113,744,991
Taxes	21,514,026	19,828,241	21,612,986
License and Permits	3,197,585	2,655,814	2,673,429
Intergovernmental Revenue	132,191,967	32,364,228	28,075,213
Fees, Sales and Services	131,770,072	179,146,821	174,390,391
Fines and Forfeitures	859,685	559,273	561,065
Debt Financing	18,375,578	11,802,835	11,802,835
Interest	240,785	286,466	491,004
Assessments	32,906,189	21,663,681	17,763,770
Transfers In and Other Financing	<u>63,129,841</u>	<u>49,601,625</u>	<u>54,294,449</u>
Total	404,445,689	411,605,110	425,410,133

Special Fund Budgets

2023 Spending By Major Object



2023 Revenue By Source

