

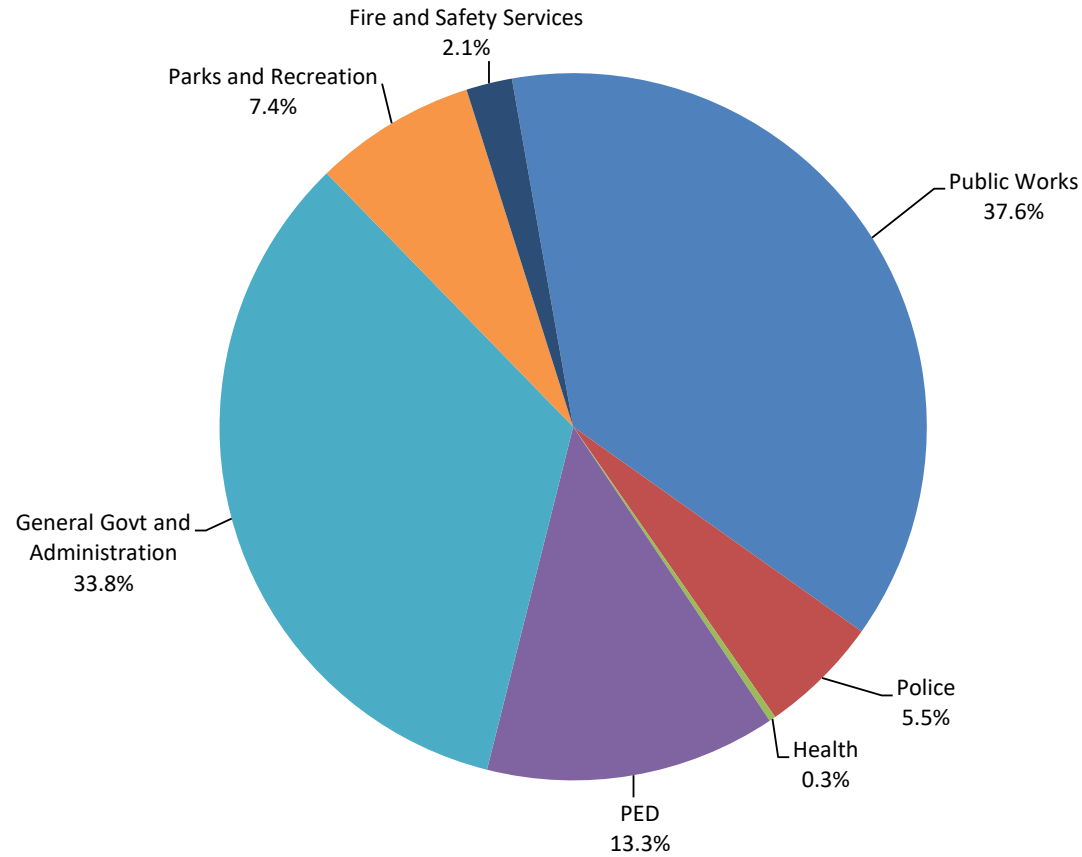
Special Fund Summary

Special Fund Budgets

Special Fund Spending (By Department)			
Department	2022 Adopted Budget	2023 Adopted Budget	2024 Proposed Budget
City Attorney	2,676,660	2,748,076	2,697,818
Council	-	-	-
Emergency Management	1,479,040	1,462,653	1,503,998
Financial Services	39,858,438	42,732,152	49,673,144
Fire and Safety Services	8,501,271	10,285,162	9,427,243
General Government Accounts	85,367,736	105,449,489	90,451,019
StP-RC Health	1,487,354	1,198,186	1,264,676
HREEO	239,191	235,688	247,366
Human Resources	4,777,439	4,736,539	4,054,463
Mayor's Office	387,355	210,804	213,672
Parks and Recreation	30,694,252	32,765,307	33,832,113
Planning and Economic Development	53,620,805	60,516,429	60,758,798
Police	24,710,487	28,870,034	25,200,517
Public Works	152,948,579	154,127,898	171,002,105
Safety and Inspection	782,816	878,778	489,029
Technology	4,073,703	4,036,614	4,442,907
Total	411,605,126	450,253,809	455,258,868

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 2024 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.

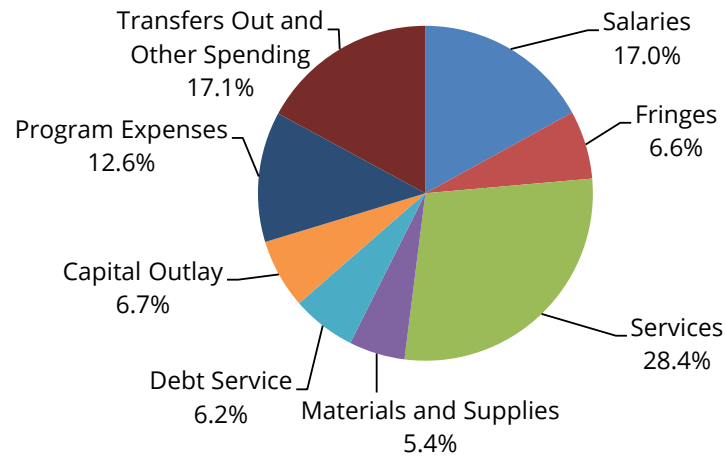
Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2022 Adopted Budget	2023 Adopted Budget	2024 Proposed Budget
Salaries	66,219,653	71,844,655	77,333,317
Fringes	30,890,018	27,590,351	29,866,954
Services	102,355,061	132,280,081	129,547,370
Materials and Supplies	26,073,427	26,625,589	24,409,542
Debt Service	21,079,205	21,121,862	28,458,354
Capital Outlay	18,808,838	21,804,035	30,420,816
Program Expenses	17,260,912	58,890,011	57,425,716
Transfers Out and Other Spending	128,918,012	90,097,225	77,796,799
Total	411,605,110	450,253,809	455,258,868

Special Fund Financing (Revenue By Source)			
Source	2022 Adopted Budget	2023 Adopted Budget	2024 Proposed Budget
Use of/Contribution to Fund Balance	93,696,124	118,805,235	93,788,966
Taxes	19,828,241	23,612,986	24,223,550
License and Permits	2,655,814	2,673,429	2,879,656
Intergovernmental Revenue	32,364,228	37,784,276	43,715,726
Fees, Sales and Services	179,146,821	175,427,906	182,442,594
Fines and Forfeitures	559,273	681,065	531,664
Debt Financing	11,802,835	11,251,835	18,021,207
Interest	286,466	491,004	658,240
Assessments	21,663,681	17,715,770	24,099,388
Transfers In and Other Financing	49,601,625	61,810,303	64,897,876
Total	411,605,110	450,253,809	455,258,866

Special Fund Budgets

2024 Spending By Major Object



2024 Revenue By Source

