

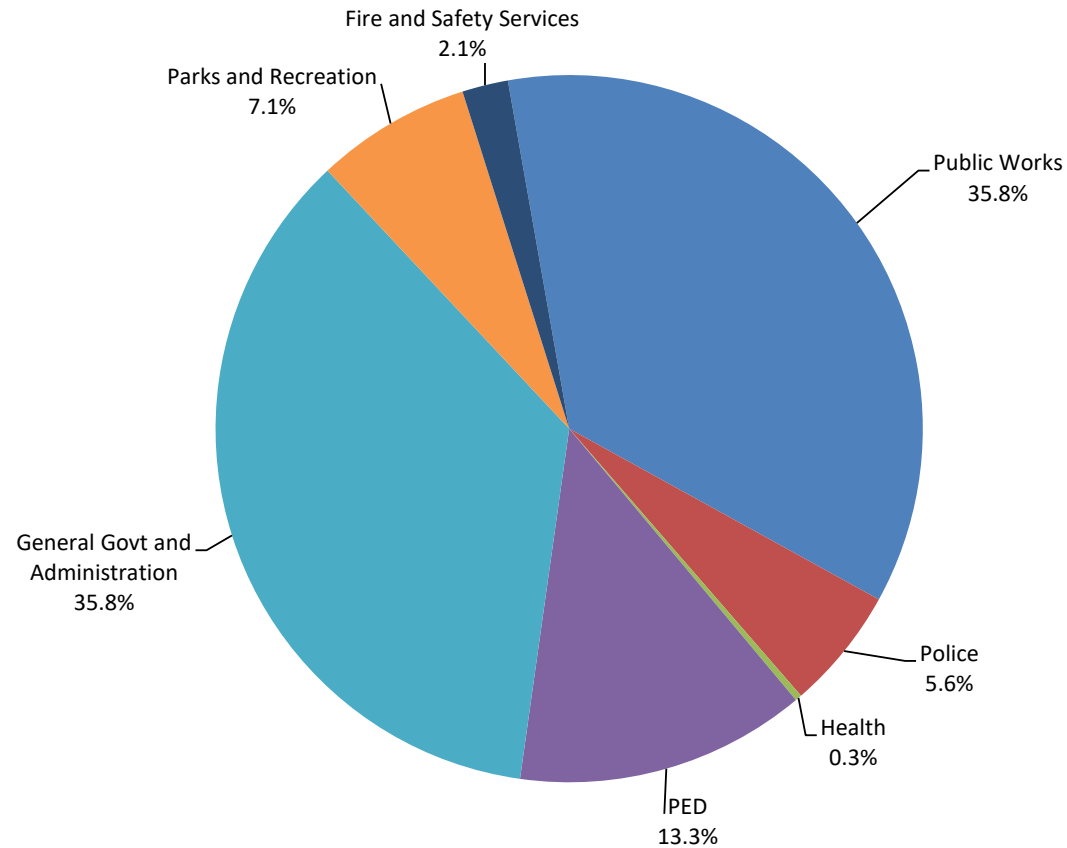
Special Fund Summary

Special Fund Budgets

Special Fund Spending (By Department)			
Department	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
City Attorney	2,183,484	2,748,076	2,932,865
Council	0	0	50,000
Emergency Management	3,067,802	1,462,653	1,533,998
Financial Services	27,724,499	42,732,152	59,030,699
Fire and Safety Services	7,936,840	10,285,162	10,206,328
General Government Accounts	63,838,087	105,449,489	96,752,259
StP-RC Health	1,281,813	1,198,186	1,264,676
HREEO	185,964	235,688	202,409
Human Resources	5,352,911	4,736,539	4,054,463
Mayor's Office	166,579	210,804	188,297
Parks and Recreation	27,092,734	32,765,307	33,486,176
Planning and Economic Development	62,004,596	60,516,429	63,276,190
Police	21,076,070	28,870,034	26,782,068
Public Works	145,470,372	154,127,898	169,978,001
Safety and Inspection	362,455	878,778	757,879
Technology	3,707,534	4,036,614	4,442,907
Total	371,451,741	450,253,809	474,939,214

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 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 & Communications.

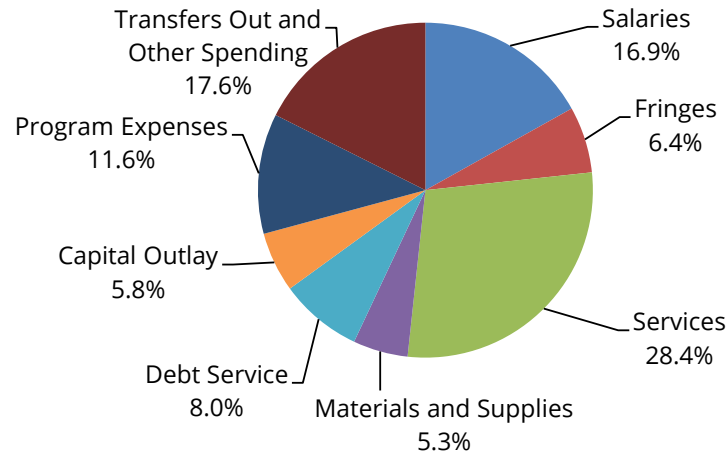
Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Salaries	72,918,638	71,844,655	80,107,828
Fringes	30,404,044	27,590,351	30,344,756
Services	88,641,429	132,280,081	134,780,595
Materials and Supplies	21,586,934	26,625,589	25,077,668
Debt Service	9,978,500	21,121,862	37,928,993
Capital Outlay	25,863,678	21,804,035	27,613,348
Program Expenses	46,248,137	58,890,011	55,209,973
Transfers Out and Other Spending	75,810,382	90,097,225	83,876,054
Total	<u>371,451,725</u>	<u>450,253,809</u>	<u>474,939,214</u>

Special Fund Financing (Revenue By Source)			
Source	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Use of/Contribution to Fund Balance	52,926	118,805,235	102,675,905
Taxes	26,918,926	23,612,986	24,223,550
License and Permits	3,192,957	2,673,429	2,879,656
Intergovernmental Revenue	207,187,530	37,784,276	48,700,459
Fees, Sales and Services	151,203,312	175,427,906	194,701,270
Fines and Forfeitures	732,399	681,065	563,465
Debt Financing	11,581,331	11,251,835	15,621,207
Interest	915,519	491,004	658,240
Assessments	29,783,676	17,715,770	24,099,388
Transfers In and Other Financing	65,941,801	61,810,303	60,816,074
Total	<u>497,510,379</u>	<u>450,253,809</u>	<u>474,939,214</u>

Special Fund Budgets

2024 Spending By Major Object



2024 Revenue By Source

