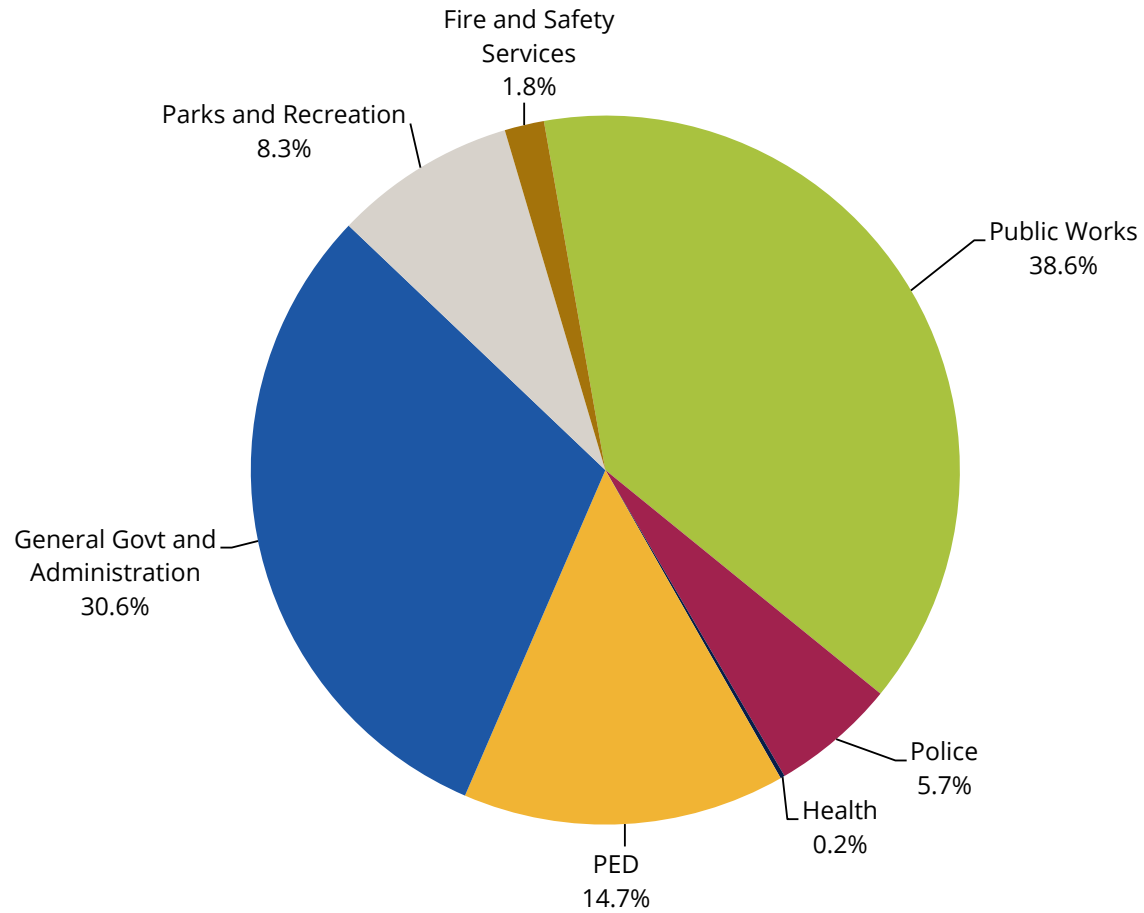


Special Fund Budgets

Special Fund Spending (By Department)			
Department	2023 Adopted Budget	2024 Adopted Budget	2025 Proposed Budget
City Attorney	2,748,076	2,932,865	4,606,080
Council	0	50,000	1,894,000
Emergency Management	1,462,653	1,533,998	1,533,998
Financial Services	42,732,152	59,030,699	64,661,525
Fire and Safety Services	10,285,162	10,206,328	8,294,611
General Government Accounts	105,449,489	96,752,259	58,857,870
StP-RC Health	1,198,186	1,264,676	947,400
HREEO	235,688	202,409	123,654
Human Resources	4,736,539	4,054,463	4,061,364
Mayor's Office	210,804	188,297	0
Parks and Recreation	32,765,307	33,486,176	38,313,750
Planning and Economic Development	60,516,429	63,276,190	67,499,186
Police	28,870,034	26,782,068	26,239,904
Public Works	154,127,898	169,978,001	177,364,897
Safety and Inspection	878,778	757,879	2,078,985
Technology	4,036,614	4,442,907	4,609,891
Total	450,253,809	474,939,214	461,087,116

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 2025 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 and Communications.

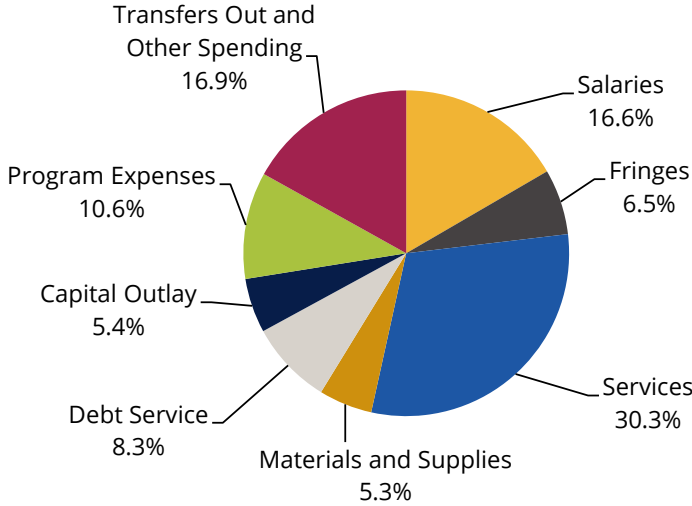
Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2023 Adopted Budget	2024 Adopted Budget	2025 Proposed Budget
Salaries	71,844,655	80,107,828	76,694,493
Fringes	27,590,351	30,344,756	30,180,220
Services	132,280,081	134,780,595	139,825,203
Materials and Supplies	26,625,589	25,077,668	24,218,952
Debt Service	21,121,862	37,928,993	38,218,993
Capital Outlay	21,804,035	27,613,348	24,747,804
Program Expenses	58,890,011	55,209,973	49,124,434
Transfers Out and Other Spending	90,097,225	83,876,054	78,077,017
Total	450,253,809	474,939,214	461,087,116

Special Fund Financing (Revenue By Source)			
Source	2023 Adopted Budget	2024 Adopted Budget	2025 Proposed Budget
Use of/Contribution to Fund Balance	118,805,235	102,675,905	68,942,223
Taxes	23,612,986	24,223,550	25,428,446
License and Permits	2,673,429	2,879,656	3,710,720
Intergovernmental Revenue	37,784,276	48,700,459	32,356,949
Fees, Sales and Services	175,427,906	194,701,270	220,747,014
Fines and Forfeitures	681,065	563,465	573,024
Debt Financing	11,251,835	15,621,207	13,621,207
Interest	491,004	658,240	687,534
Assessments	17,715,770	24,099,388	30,847,062
Transfers In and Other Financing	61,810,303	60,816,074	64,172,940
Total	450,253,809	474,939,214	461,087,119

Special Fund Budgets

2025 Spending By Major Object



2025 Revenue By Source

