

## Summary of Combined Statement of Revenues Fiscal Year 2025

Revenues	Actual FY 2022	Actual FY 2023	Budget FY 2024	Proposed FY 2025	Dollar Change FY'25-'24	Percent Change FY'25-'24
<b>General Fund</b>						
Taxes	\$128,569,270	\$129,398,266	\$128,417,712	\$131,392,338	\$2,974,626	2.3%
Permits, Fees, and Fines	14,628,799	13,101,384	11,267,446	16,117,184	4,849,738	43.0%
Task Force Revenues	7,539,736	7,249,639	7,425,231	12,368,940	4,943,709	66.6%
County Seat Relief	13,567,280	12,423,803	12,451,316	12,357,549	(93,767)	-0.8%
State Pension Contribution	6,617,935	8,787,399	6,617,935	6,843,847	225,912	3.4%
Other	10,720,564	28,253,922	16,947,423	18,747,397	1,799,974	10.6%
Transfers In	275,000	275,000	275,000	275,000	0	0.0%
<b>General Fund Total</b>	<b>\$181,918,584</b>	<b>\$199,489,413</b>	<b>\$183,402,063</b>	<b>\$198,102,255</b>	<b>\$14,700,192</b>	<b>8.0%</b>
<b>Water/Sewer Fund</b>						
Water/Sewer Fees	\$66,171,048	\$67,873,348	\$70,727,000	\$76,867,000	\$6,140,000	8.7%
NCC Sewer Services	20,748,646	22,616,476	20,949,000	22,749,000	1,800,000	8.6%
Other	591,656	538,900	463,000	476,000	13,000	2.8%
<b>Water/Sewer Fund Total</b>	<b>\$87,511,350</b>	<b>\$91,028,724</b>	<b>\$92,139,000</b>	<b>\$100,092,000</b>	<b>\$7,953,000</b>	<b>8.6%</b>
<b>Special Funds</b>						
Grants	\$9,966,181	\$7,737,350	\$7,771,990	\$7,740,849	(\$31,141)	-0.4%
Other	6,777,897	6,686,792	7,395,476	7,548,485	153,009	2.1%
<b>Special Funds Total</b>	<b>\$16,744,078</b>	<b>\$14,424,142</b>	<b>\$15,167,466</b>	<b>\$15,289,333</b>	<b>\$121,868</b>	<b>0.8%</b>
<b>Total Revenues</b>						
<b>All Funds Total</b>	<b>\$286,174,012</b>	<b>\$304,942,279</b>	<b>\$290,708,529</b>	<b>\$313,483,588</b>	<b>\$22,775,059</b>	<b>7.8%</b>

## Summary of Combined Statement of Expenditures Fiscal Year 2025

Expenditures	Actual FY 2022	Actual FY 2023	Budget FY 2024	Proposed FY 2025	Dollar Change FY'25-'24	Percent Change FY'25-'24
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<b>General Fund</b>						
Personal Services	\$113,622,343	\$115,672,282	\$118,723,900	\$124,824,815	\$6,100,915	5.1%
Materials, Supplies, & Equip.	42,578,831	44,322,380	48,650,987	52,789,659	4,138,672	8.5%
Debt Service	15,037,350	14,651,804	14,285,714	13,729,389	(556,325)	-3.9%
Other	263,518	251,239	963,099	971,001	7,902	0.8%
<b>General Fund Total</b>	<b>\$171,502,042</b>	<b>\$174,897,705</b>	<b>\$182,623,700</b>	<b>\$192,314,864</b>	<b>\$9,691,164</b>	<b>5.3%</b>

<b>Water/Sewer Fund</b>						
Personal Services	\$10,833,344	\$11,445,510	\$12,722,051	\$13,311,692	\$589,641	4.6%
Materials, Supplies, & Equip.	52,846,184	50,082,868	56,758,298	61,594,540	4,836,242	8.5%
Debt Service	6,437,099	4,940,445	4,633,662	4,262,078	(371,584)	-8.0%
Other	10,429,223	10,916,346	10,429,223	10,916,346	487,123	4.7%
<b>Water/Sewer Fund Total</b>	<b>\$80,545,850</b>	<b>\$77,385,169</b>	<b>\$84,543,234</b>	<b>\$90,084,656</b>	<b>\$5,541,422</b>	<b>6.6%</b>

<b>Special Funds</b>						
Personal Services	\$3,459,089	\$3,438,812	\$3,636,929	\$3,821,650	\$184,721	5.1%
Materials, Supplies, & Equip.	5,208,885	4,187,934	3,781,191	3,828,595	47,404	1.3%
Debt Service	32,150	36,659	22,771	22,805	34	0.1%
Other	7,602,402	6,435,228	7,820,407	7,886,257	65,850	0.8%
<b>Special Funds Total</b>	<b>\$16,302,526</b>	<b>\$14,098,633</b>	<b>\$15,261,298</b>	<b>\$15,559,307</b>	<b>\$298,009</b>	<b>2.0%</b>

<b>Total Expenditures</b>						
<b>All Funds Total</b>	<b>\$268,350,418</b>	<b>\$266,381,507</b>	<b>\$282,428,232</b>	<b>\$297,958,827</b>	<b>\$15,530,595</b>	<b>5.5%</b>

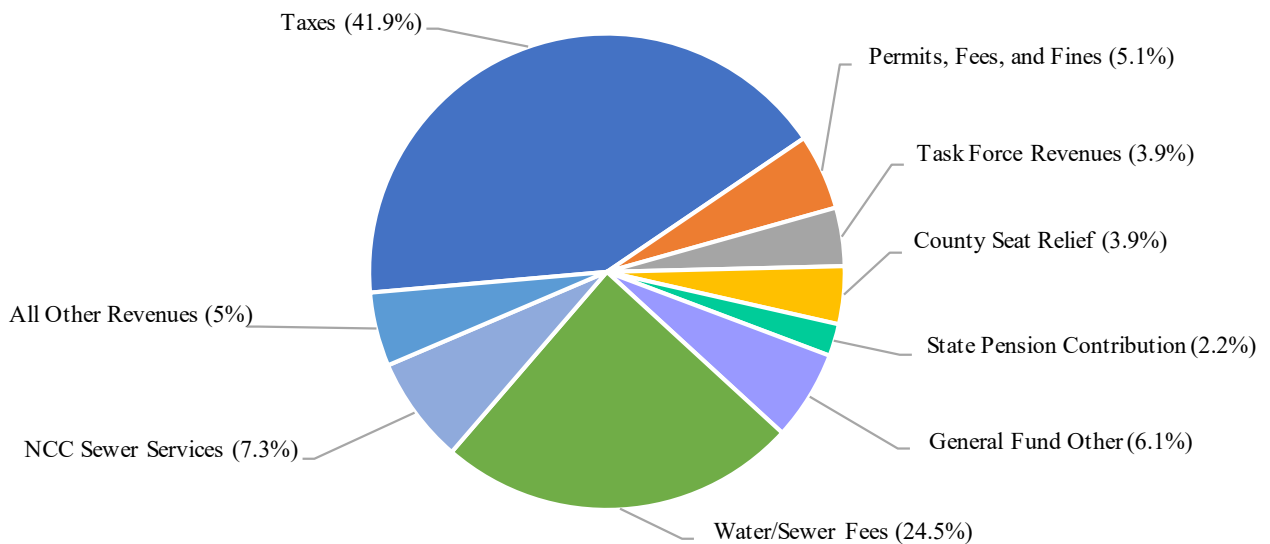
Income / (Loss)	Actual FY 2022	Actual FY 2023	Budget FY 2024	Proposed FY 2025	Dollar Change FY'25-'24	Percent Change FY'25-'24
General Fund	\$10,416,542	\$24,591,708	\$778,363	\$5,787,391	\$5,009,028	643.5%
Water/Sewer Fund	6,965,500	13,643,555	7,595,766	10,007,344	2,411,578	31.7%
Special Funds	441,552	325,509	(93,832)	(269,973)	(176,141)	187.7%
<b>Total Income / (Loss)</b>	<b>\$17,823,594</b>	<b>\$38,560,772</b>	<b>\$8,280,297</b>	<b>\$15,524,761</b>	<b>\$7,244,464</b>	<b>87.5%</b>

## Summary of All Funds Combined Fiscal Year 2025

<b>All Funds Revenues</b>	<b>Actual FY 2022</b>	<b>Actual FY 2023</b>	<b>Budget FY 2024</b>	<b>Proposed FY 2025</b>	<b>Dollar Change FY'25-'24</b>	<b>Percent Change FY'25-'24</b>
Taxes	\$128,569,270	\$129,398,266	\$128,417,712	\$131,392,338	\$2,974,626	2.3%
Permits, Fees, and Fines	14,628,799	13,101,384	11,267,446	16,117,184	4,849,738	43.0%
Task Force Revenues	7,539,736	7,249,639	7,425,231	12,368,940	4,943,709	66.6%
County Seat Relief	13,567,280	12,423,803	12,451,316	12,357,549	(93,767)	-0.8%
State Pension Contribution	6,617,935	8,787,399	6,617,935	6,843,847	225,912	3.4%
General Fund Other	10,995,564	16,528,922	17,222,423	19,022,397	1,799,974	10.5%
Water/Sewer Fees	66,171,048	67,873,348	70,727,000	76,867,000	6,140,000	8.7%
NCC Sewer Services	20,748,646	22,616,476	20,949,000	22,749,000	1,800,000	8.6%
Water/Sewer Other	591,656	538,900	463,000	476,000	13,000	2.8%
CARES / ARPA	0	12,000,000	0	0	0	0.0%
Special Funds Grants	9,966,181	7,737,350	7,771,990	7,740,849	(31,141)	-0.4%
Special Funds Other	6,777,897	6,686,792	7,395,476	7,548,485	153,009	2.1%
<b>Total Revenues</b>	<b>\$286,174,012</b>	<b>\$304,942,279</b>	<b>\$290,708,529</b>	<b>\$313,483,588</b>	<b>\$22,775,059</b>	<b>7.8%</b>

Taxes includes Wage Tax, Property Tax, and Other Taxes. State Transfers includes Task Force Revenues, County Seat Relief, and State Pension Contribution. General Fund Other includes Interest, Other Revenues, Port Debt Reimbursement, Transfer In/Out, and Use of Fund Balance. Water/Sewer Fees includes Water/Sewer User Fees and Stormwater Billings. Water/Sewer Other includes Rentals/Misc. and Solar Panels.

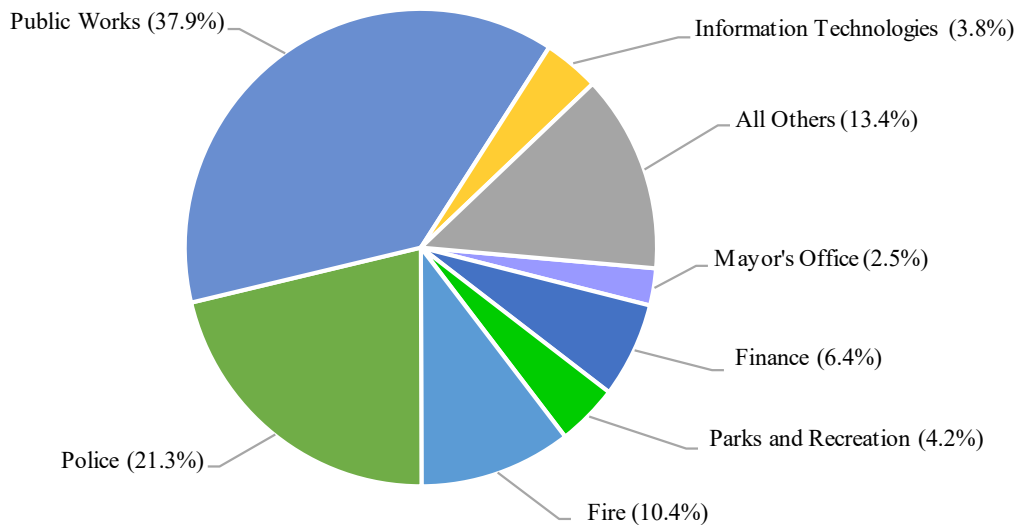
### All Funds Revenues Fiscal Year 2025



## Summary of All Funds Combined Fiscal Year 2025

All Funds Expenditures	Actual FY 2022	Actual FY 2023	Budget FY 2024	Proposed FY 2025	Dollar Change FY'25-'24	Percent Change FY'25-'24
Mayor's Office	\$7,239,750	\$6,924,857	\$7,162,600	\$7,484,462	\$321,862	4.5%
City Council	2,274,683	2,535,076	3,537,215	3,800,140	262,925	7.4%
Treasurer	6,073,796	6,030,724	6,731,129	6,998,837	267,708	4.0%
Land Use and Planning	1,448,925	3,503,592	4,389,296	4,612,561	223,265	5.1%
Audit	974,197	1,025,098	1,033,482	1,069,032	35,550	3.4%
Law	2,423,294	2,539,309	2,688,837	2,927,694	238,857	8.9%
Finance	15,916,333	16,629,992	18,205,895	19,196,061	990,166	5.4%
Human Resources	1,731,207	2,126,094	2,640,937	2,653,126	12,189	0.5%
Licenses and Inspections	5,360,002	3,130,759	3,545,320	3,707,604	162,284	4.6%
Parks and Recreation	11,087,231	10,857,292	12,206,897	12,533,814	326,917	2.7%
Fire	22,891,732	23,715,644	24,410,009	31,010,293	6,600,284	27.0%
Police	64,291,267	63,950,565	63,829,180	63,571,462	(257,718)	-0.4%
Public Works	101,450,324	99,096,224	107,595,714	112,799,071	5,203,357	4.8%
Real Estate and Housing	9,551,134	6,534,307	6,473,792	6,493,163	19,371	0.3%
Commerce (Port Debt)	166,688	277,071	222,717	222,776	59	0.0%
Information Technologies	8,851,920	8,717,504	10,465,277	11,362,884	897,607	8.6%
State Pension Contrib.	6,617,935	8,787,399	6,617,935	6,843,847	225,912	3.4%
Contingent Reserves	0	0	672,000	672,000	0	0.0%
<b>Total Expenditures</b>	<b>\$268,350,418</b>	<b>\$266,381,507</b>	<b>\$282,428,232</b>	<b>\$297,958,827</b>	<b>\$15,530,595</b>	<b>5.5%</b>

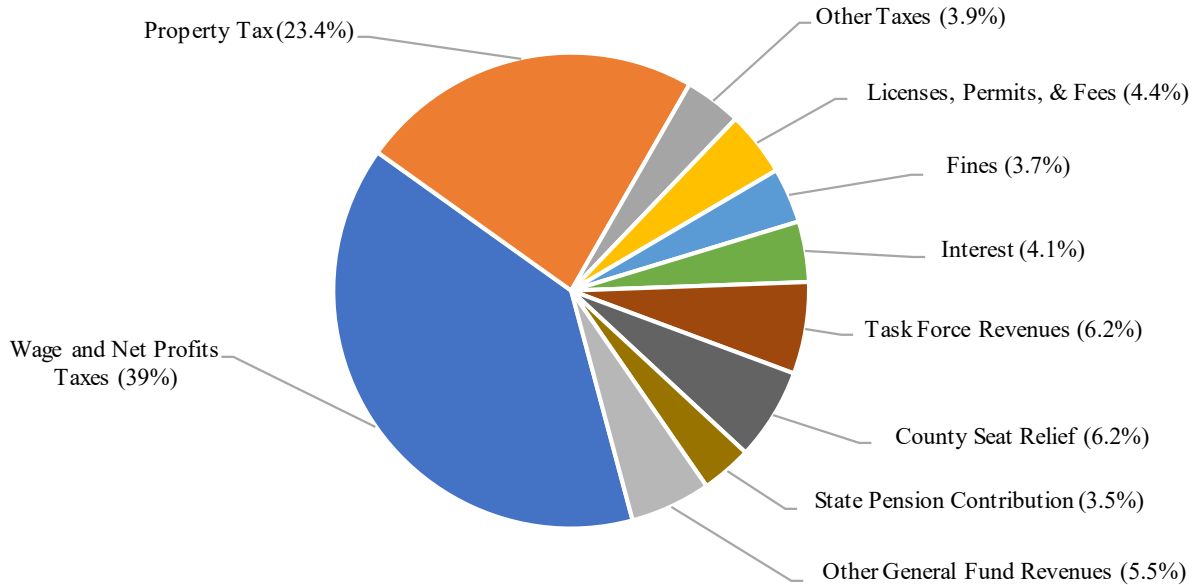
### All Funds Expenditures Fiscal Year 2025



## Summary of General Fund Fiscal Year 2025

General Fund Revenues	Actual FY 2022	Actual FY 2023	Budget FY 2024	Proposed FY 2025	Dollar Change FY'25-'24	Percent Change FY'25-'24
Wage and Net Profits Taxes	\$72,934,609	\$75,681,172	\$74,912,842	\$77,345,569	\$2,432,727	3.2%
Property Tax	43,637,012	44,789,172	46,480,386	46,379,877	(100,509)	-0.2%
Other Taxes	11,997,649	8,927,922	7,024,484	7,666,892	642,408	9.1%
Licenses, Permits, & Fees	6,210,661	5,304,705	5,616,619	8,727,692	3,111,073	55.4%
Fines	8,418,138	7,796,679	5,650,827	7,389,492	1,738,665	30.8%
Interest	136,559	4,662,032	7,170,000	8,179,000	1,009,000	14.1%
Other Revenues	10,029,801	11,038,061	9,777,423	10,568,397	790,974	8.1%
Task Force Revenues	7,539,736	7,249,639	7,425,231	12,368,940	4,943,709	66.6%
County Seat Relief	13,567,280	12,423,803	12,451,316	12,357,549	(93,767)	-0.8%
State Pension Contribution	6,617,935	8,787,399	6,617,935	6,843,847	225,912	3.4%
Port Debt Reimbursement	554,204	553,829	0	0	0	0.0%
CARES / ARPA	0	12,000,000	0	0	0	0.0%
Transfers In/(Out)	275,000	275,000	275,000	275,000	0	0.0%
<b>Total Revenues</b>	<b>\$181,918,584</b>	<b>\$199,489,413</b>	<b>\$183,402,063</b>	<b>\$198,102,255</b>	<b>\$14,700,192</b>	<b>8.0%</b>

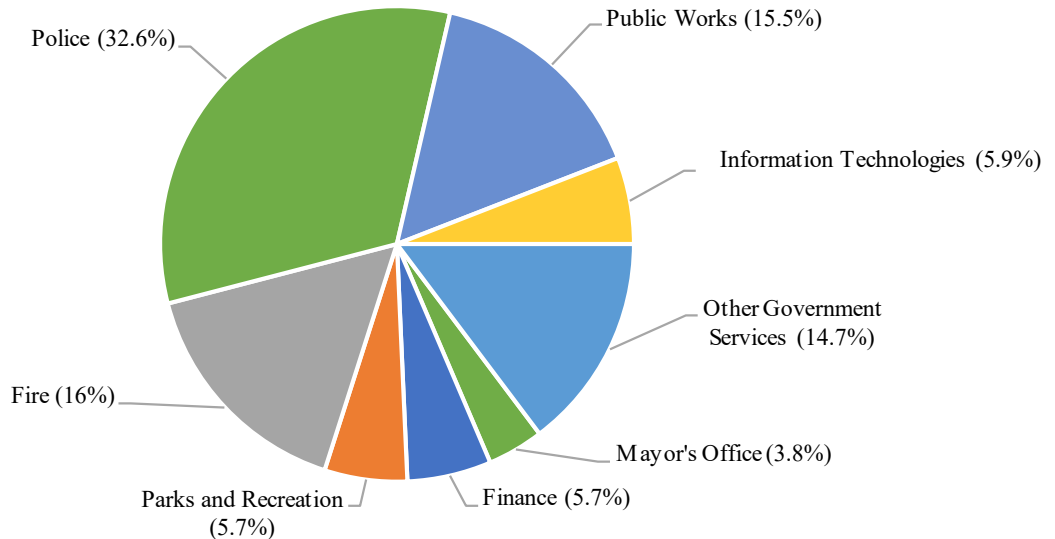
### General Fund Revenues Fiscal Year 2025



## Summary of General Fund Fiscal Year 2025

General Fund Expenditures	Actual FY 2022	Actual FY 2023	Budget FY 2024	Proposed FY 2025	Dollar Change FY'25-'24	Percent Change FY'25-'24
Mayor's Office	\$7,040,304	\$6,753,305	\$7,079,882	\$7,398,652	\$318,770	4.5%
City Council	1,722,349	1,912,458	2,443,383	2,628,317	184,934	7.6%
Treasurer	400,044	407,198	450,662	468,838	18,176	4.0%
Land Use and Planning	1,350,833	3,405,500	4,389,296	4,612,561	223,265	5.1%
Audit	890,519	941,023	949,174	983,983	34,809	3.7%
Law	2,423,294	2,539,309	2,688,837	2,927,694	238,857	8.9%
Finance	9,481,100	9,826,267	10,705,020	11,017,799	312,779	2.9%
Human Resources	1,731,207	2,126,094	2,640,937	2,653,126	12,189	0.5%
Licenses and Inspections	5,360,002	3,130,759	3,545,320	3,707,604	162,284	4.6%
Parks and Recreation	9,169,273	9,449,861	10,654,433	10,882,065	227,632	2.1%
Fire	22,749,739	23,476,782	24,212,009	30,812,293	6,600,284	27.3%
Police	61,498,949	61,511,569	63,042,196	62,765,363	(276,833)	-0.4%
Public Works	26,353,426	27,385,258	29,436,970	29,779,749	342,779	1.2%
Real Estate and Housing	5,694,460	4,250,348	2,407,652	2,575,313	167,661	7.0%
Commerce (Port Debt)	166,688	277,071	222,717	222,776	59	0.0%
Information Technologies	8,851,920	8,717,504	10,465,277	11,362,884	897,607	8.6%
State Pension Contrib.	6,617,935	8,787,399	6,617,935	6,843,847	225,912	3.4%
Contingent Reserves	0	0	672,000	672,000	0	0.0%
<b>Total Expenditures</b>	<b>\$171,502,042</b>	<b>\$174,897,705</b>	<b>\$182,623,700</b>	<b>\$192,314,864</b>	<b>\$9,691,164</b>	<b>5.3%</b>

## General Fund Expenditures Fiscal Year 2025

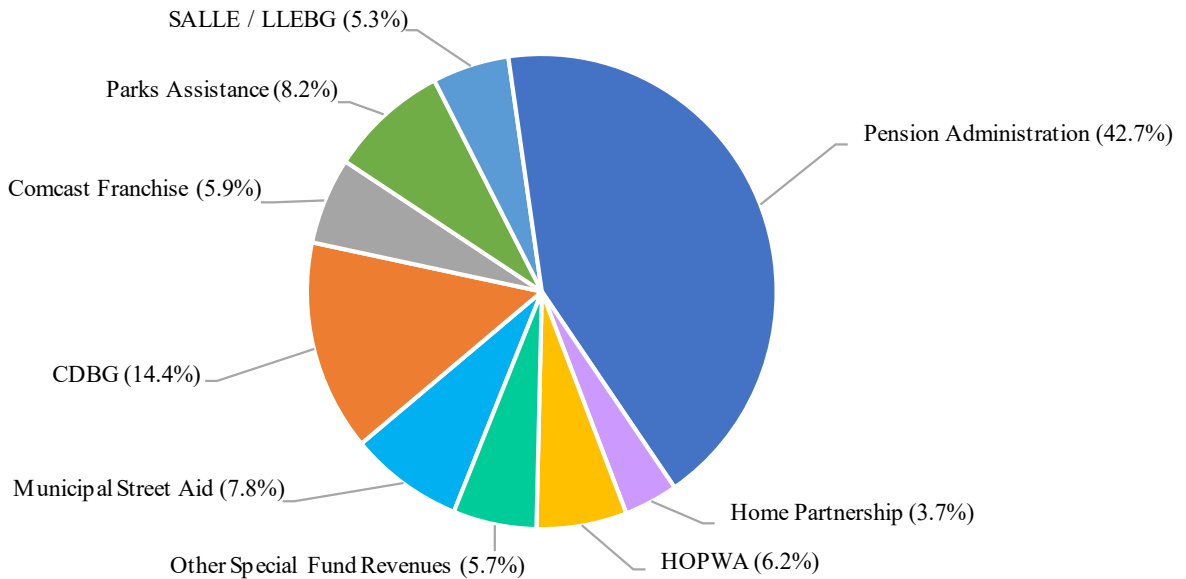


## Summary of Special Funds Fiscal Year 2025

Special Funds Revenues	Actual FY 2022	Actual FY 2023	Budget FY 2024	Proposed FY 2025	Dollar Change FY'25-'24	Percent Change FY'25-'24
Municipal Street Aid	\$1,069,959	\$1,213,597	\$1,200,693	\$1,197,977	(\$2,716)	-0.2%
CDBG	2,283,784	916,674	2,199,153	2,199,153	0	0.0%
Comcast Franchise	993,886	948,127	1,000,000	901,850	(98,150)	-9.8%
Emergency Shelter	177,664	62,616	197,226	197,226	0	0.0%
Workforce Investment	170,310	110,248	274,494	279,984	5,490	2.0%
Parks Assistance	1,637,389	1,182,044	1,162,961	1,255,129	92,168	7.9%
Parks Trust Fund	110,259	115,139	115,009	116,636	1,627	1.4%
SALLE / LLEBG	2,792,318	2,438,996	786,984	806,099	19,115	2.4%
Pension Administration	5,673,752	5,623,526	6,280,467	6,529,999	249,532	4.0%
Home Partnership	644,809	649,401	718,522	570,232	(148,290)	-20.6%
HOPWA	805,204	710,055	951,239	951,239	0	0.0%
Miscellaneous Grants	384,744	453,719	280,718	283,810	3,092	1.1%
<b>Total Revenues</b>	<b>\$16,744,078</b>	<b>\$14,424,142</b>	<b>\$15,167,466</b>	<b>\$15,289,333</b>	<b>\$121,868</b>	<b>0.8%</b>

Special Funds Revenues consist of supplemental revenues derived from non-taxation sources such as Federal and State grants and endowments. The Comcast Franchise fee is a special exemption related to City Council's CATV Fund.

### Special Funds Revenues Fiscal Year 2025

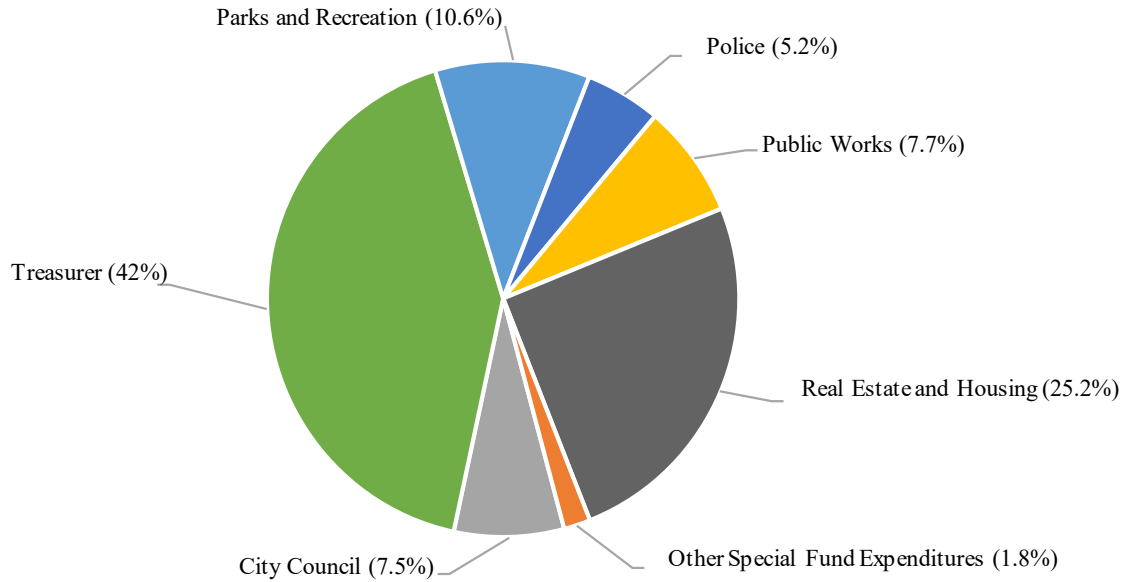


## Summary of Special Funds Fiscal Year 2025

Special Funds Expenditures	Actual FY 2022	Actual FY 2023	Budget FY 2024	Proposed FY 2025	Dollar Change FY'25-'24	Percent Change FY'25-'24
Mayor's Office	\$199,446	\$171,552	\$82,718	\$85,810	\$3,092	3.7%
City Council	552,334	622,618	1,093,832	1,171,823	77,991	7.1%
Treasurer	5,673,752	5,623,526	6,280,467	6,529,999	249,532	4.0%
Land Use and Planning	98,092	98,092	0	0	0	0.0%
Parks and Recreation	1,917,958	1,407,431	1,552,464	1,651,749	99,285	6.4%
Fire	141,993	238,862	198,000	198,000	0	0.0%
Police	2,792,318	2,438,996	786,984	806,099	19,115	2.4%
Public Works	1,069,959	1,213,597	1,200,693	1,197,977	(2,716)	-0.2%
Real Estate and Housing	3,856,674	2,283,959	4,066,140	3,917,850	(148,290)	-3.6%
<b>Total Expenditures</b>	<b>\$16,302,526</b>	<b>\$14,098,633</b>	<b>\$15,261,298</b>	<b>\$15,559,307</b>	<b>\$298,009</b>	<b>2.0%</b>

Except in the special case of the CATV Fund in City Council, for these Special Funds total expenditures are equal to total revenues for purposes of appropriation. Therefore, there is no net income, fund balance, or change in fund balance.

### Special Funds Expenditures Fiscal Year 2025

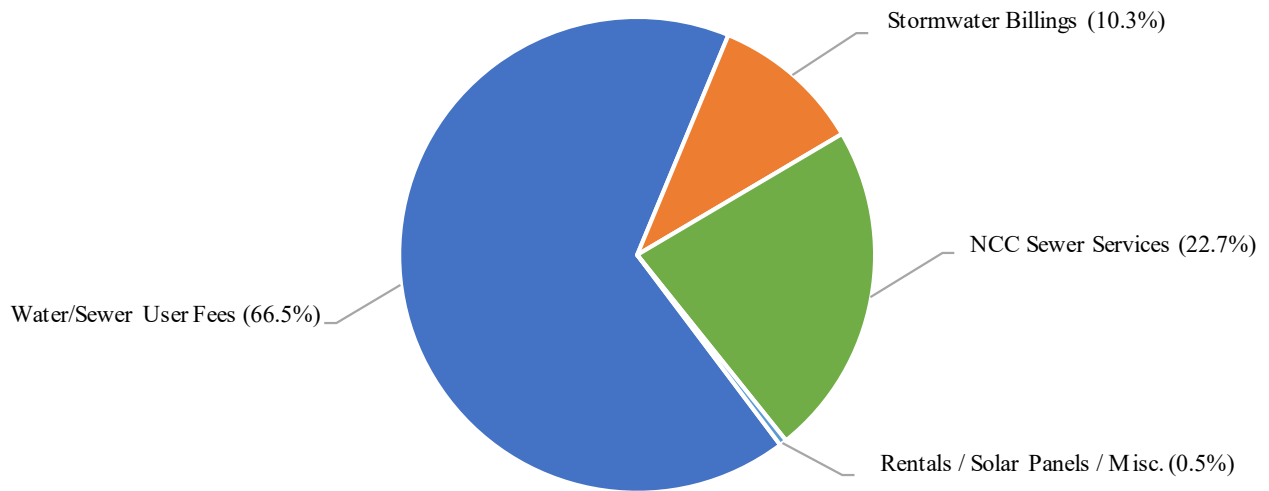




## Summary of Water / Sewer Fund Fiscal Year 2025

<b>Water/Sewer Fund Revenues</b>	<b>Actual FY 2022</b>	<b>Actual FY 2023</b>	<b>Budget FY 2024</b>	<b>Proposed FY 2025</b>	<b>Dollar Change FY'25-'24</b>	<b>Percent Change FY'25-'24</b>
Water/Sewer User Fees	\$56,525,888	\$58,225,815	\$62,007,000	\$66,603,000	\$4,596,000	7.4%
Stormwater Billings	9,645,160	9,647,533	8,720,000	10,264,000	1,544,000	17.7%
NCC Sewer Services	20,748,646	22,616,476	20,949,000	22,749,000	1,800,000	8.6%
Rentals/Miscellaneous	561,991	529,654	426,000	439,000	13,000	3.1%
Solar Panel Revenues	29,665	9,246	37,000	37,000	0	0.0%
CARES / ARPA	0	0	0	0	0	0.0%
<b>Total Revenues</b>	<b>\$87,511,350</b>	<b>\$91,028,724</b>	<b>\$92,139,000</b>	<b>\$100,092,000</b>	<b>\$7,953,000</b>	<b>8.6%</b>

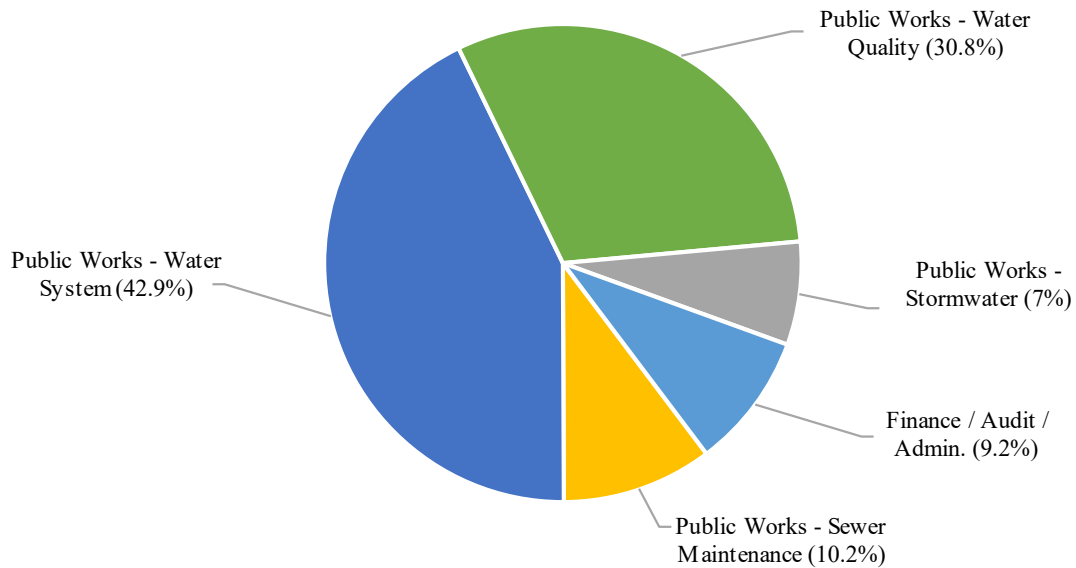
### Water/Sewer Fund Revenues Fiscal Year 2025



## Summary of Water / Sewer Fund Fiscal Year 2025

Water/Sewer Fund Expenditures	Actual FY 2022	Actual FY 2023	Budget FY 2024	Proposed FY 2025	Dollar Change FY'25-'24	Percent Change FY'25-'24
Audit	\$83,678	\$84,075	\$84,308	\$85,049	\$741	0.9%
Finance	6,435,233	6,803,725	7,500,875	8,178,262	677,387	9.0%
Public Works	74,026,939	70,497,369	76,958,051	81,821,345	4,863,294	6.3%
<b>Total Expenditures</b>	<b>\$80,545,850</b>	<b>\$77,385,169</b>	<b>\$84,543,234</b>	<b>\$90,084,656</b>	<b>\$5,541,422</b>	<b>6.6%</b>

### Water/Sewer Fund Expenditures Fiscal Year 2025



## Summary of Internal Service Funds Fiscal Year 2025

Internal Services Expenditures	Actual FY 2022	Actual FY 2023	Budget FY 2024	Proposed FY 2025	Dollar Change FY'25-'24	Percent Change FY'25-'24
Human Resources	\$28,944,751	\$29,444,564	\$32,944,877	\$34,226,020	\$1,281,143	3.9%
Public Works	8,438,847	8,489,825	9,332,909	9,508,408	175,499	1.9%
<b>Total Expenditures</b>	<b>\$37,383,598</b>	<b>\$37,934,389</b>	<b>\$42,277,786</b>	<b>\$43,734,428</b>	<b>\$1,456,642</b>	<b>3.4%</b>

Primary revenues for the Internal Service Funds are derived from changes to the operating budget of the various departments. Revenue changes must meet expenditures at year-end, and therefore no surplus or deficit may result.

