

Summary of Combined Statement of Revenues Fiscal Year 2026

Revenues	Actual FY 2023	Actual FY 2024	Budget FY 2025	Proposed FY 2026	Dollar Change FY'26-'25	Percent Change FY'26-'25
General Fund						
Taxes	\$129,398,266	\$135,913,983	\$131,392,338	\$138,816,475	\$7,424,137	5.7%
Permits, Fees, and Fines	13,101,384	15,631,710	14,226,243	17,237,441	3,011,198	21.2%
Task Force Revenues	7,249,639	11,929,072	12,368,940	12,408,649	39,709	0.3%
County Seat Relief	12,423,803	12,662,664	12,357,549	12,943,173	585,624	4.7%
State Pension Contribution	8,787,399	7,609,202	6,843,847	7,220,492	376,645	5.5%
Other	28,253,922	19,972,280	18,747,397	15,586,146	(3,161,251)	-16.9%
Transfers In	275,000	275,000	275,000	275,000	0	0.0%
General Fund Total	\$199,489,413	\$203,993,911	\$196,211,314	\$204,487,376	\$8,276,062	4.2%
Water/Sewer Fund						
Water/Sewer Fees	\$67,873,348	\$69,970,795	\$74,842,000	\$77,240,153	\$2,398,153	3.2%
NCC Sewer Services	22,616,476	18,841,058	22,749,000	22,911,000	162,000	0.7%
Other	538,900	514,635	476,000	453,000	(23,000)	-4.8%
Water/Sewer Fund Total	\$91,028,724	\$89,326,488	\$98,067,000	\$100,604,153	\$2,537,153	2.6%
Special Funds						
Grants	\$7,737,350	\$10,073,669	\$7,851,411	\$8,245,249	\$393,838	5.0%
Other	6,686,792	6,807,315	7,548,485	7,714,381	165,896	2.2%
Special Funds Total	\$14,424,142	\$16,880,984	\$15,399,896	\$15,959,630	\$559,734	3.6%
Total Revenues						
All Funds Total	\$304,942,279	\$310,201,383	\$309,678,210	\$321,051,159	\$11,372,949	3.7%

Summary of Combined Statement of Expenditures

Fiscal Year Fiscal Year 2026

Expenditures	Actual FY 2023	Actual FY 2024	Budget FY 2025	Proposed FY 2026	Dollar Change FY'26-'25	Percent Change FY'26-'25
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General Fund						
Personal Services	\$115,672,282	\$116,662,885	\$125,370,254	\$130,969,332	\$5,599,078	4.5%
Materials, Supplies, & Equip.	44,322,380	52,951,926	53,848,085	55,716,183	1,868,098	3.5%
Debt Service	14,651,804	13,808,049	13,729,389	13,945,524	216,135	1.6%
Other	251,239	278,719	971,001	978,576	7,575	0.8%
General Fund Total	\$174,897,705	\$183,701,579	\$193,918,729	\$201,609,615	\$7,690,886	4.0%

Water/Sewer Fund						
Personal Services	\$11,445,510	\$12,254,510	\$13,311,692	\$14,345,106	\$1,033,414	7.8%
Materials, Supplies, & Equip.	50,082,868	59,453,049	61,694,540	65,807,452	4,112,912	6.7%
Debt Service	4,940,445	5,437,407	4,262,078	4,108,318	(153,760)	-3.6%
Other	10,916,346	11,204,573	10,916,346	11,204,573	288,227	2.6%
Water/Sewer Fund Total	\$77,385,169	\$88,349,539	\$90,184,656	\$95,465,449	\$5,280,793	5.9%

Special Funds						
Personal Services	\$3,438,812	\$4,028,532	\$3,860,959	\$4,336,175	\$475,216	12.3%
Materials, Supplies, & Equip.	4,187,934	5,386,943	3,878,595	3,581,774	(296,821)	-7.7%
Debt Service	36,659	22,771	22,805	22,631	(174)	-0.8%
Other	6,435,228	7,479,487	7,886,236	8,276,597	390,361	4.9%
Special Funds Total	\$14,098,633	\$16,917,733	\$15,648,595	\$16,217,177	\$568,582	3.6%

Total Expenditures						
All Funds Total	\$266,381,507	\$288,968,851	\$299,751,980	\$313,292,241	\$13,540,261	4.5%

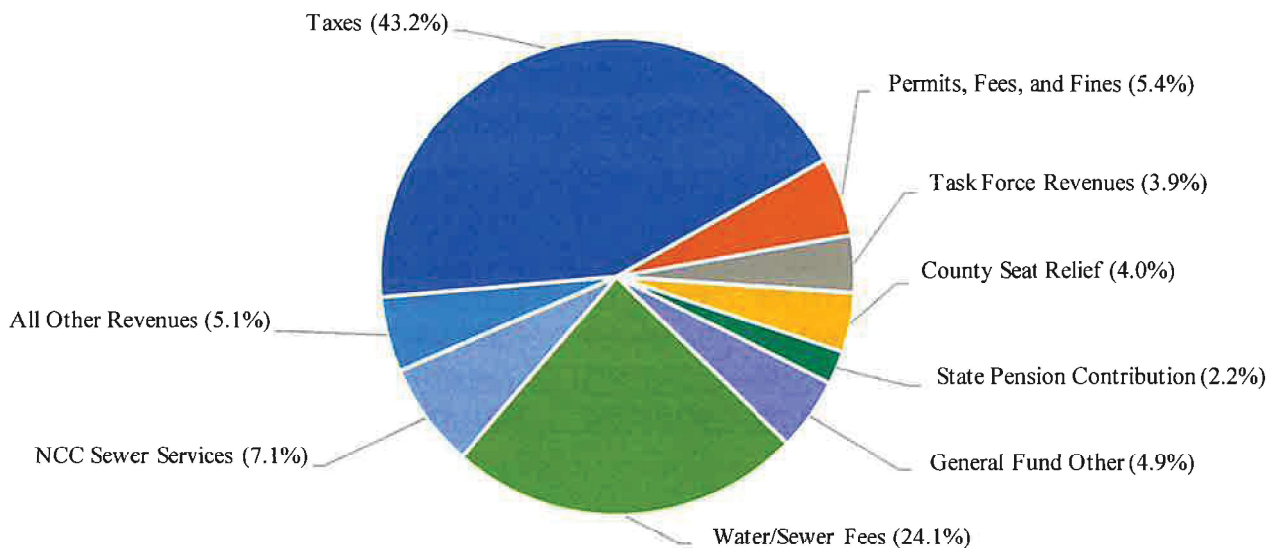
Income / (Loss)	Actual FY 2023	Actual FY 2024	Budget FY 2025	Proposed FY 2026	Dollar Change FY'26-'25	Percent Change FY'26-'25
General Fund	\$24,591,708	\$20,292,332	\$2,292,585	\$2,877,761	\$585,176	25.5%
Water/Sewer Fund	13,643,555	976,949	7,882,344	5,138,704	(2,743,640)	-34.8%
Special Funds	325,509	(36,749)	(248,699)	(257,547)	(8,848)	3.6%
Total Income / (Loss)	\$38,560,772	\$21,232,532	\$9,926,230	\$7,758,918	(\$2,167,312)	-21.8%

Summary of All Funds Combined Fiscal Year 2026

All Funds Revenues	Actual FY 2023	Actual FY 2024	Budget FY 2025	Proposed FY 2026	Dollar Change FY'26-'25	Percent Change FY'26-'25
Taxes	\$129,398,266	\$135,913,983	\$131,392,338	\$138,816,475	\$7,424,137	5.7%
Permits, Fees, and Fines	13,101,384	15,631,710	14,226,243	17,237,441	3,011,198	21.2%
Task Force Revenues	7,249,639	11,929,072	12,368,940	12,408,649	39,709	0.3%
County Seat Relief	12,423,803	12,662,664	12,357,549	12,943,173	585,624	4.7%
State Pension Contribution	8,787,399	7,609,202	6,843,847	7,220,492	376,645	5.5%
General Fund Other	16,528,922	20,247,280	19,022,397	15,861,146	(3,161,251)	-16.6%
Water/Sewer Fees	67,873,348	69,970,795	74,842,000	77,240,153	2,398,153	3.2%
NCC Sewer Services	22,616,476	18,841,058	22,749,000	22,911,000	162,000	0.7%
Water/Sewer Other	538,900	514,635	476,000	453,000	(23,000)	-4.8%
CARES / ARPA	12,000,000	0	0	0	0	0.0%
Special Funds Grants	7,737,350	10,073,669	7,851,411	8,245,249	393,838	5.0%
Special Funds Other	6,686,792	6,807,315	7,548,485	7,714,381	165,896	2.2%
Total Revenues	\$304,942,279	\$310,201,383	\$309,678,210	\$321,051,159	\$11,372,949	3.7%

Taxes includes Wage Tax, Property Tax, and Other Taxes. 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.

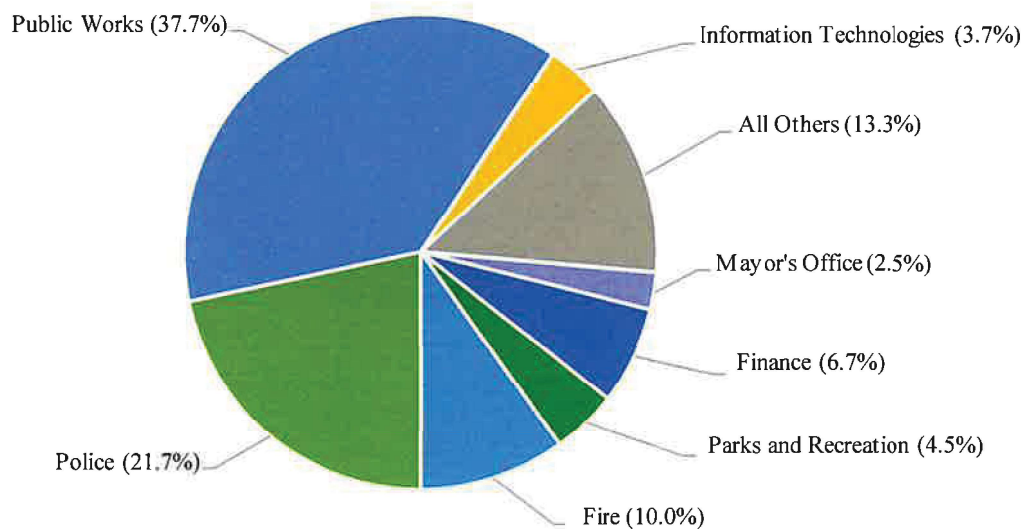
All Funds Revenues Fiscal Year 2026



Summary of All Funds Combined Fiscal Year 2026

All Funds Expenditures	Actual FY 2023	Actual FY 2024	Budget FY 2025	Proposed FY 2026	Dollar Change FY'26-'25	Percent Change FY'26-'25
Mayor's Office	\$6,924,857	\$7,824,132	\$7,584,462	\$7,881,774	\$297,312	3.9%
City Council	2,535,076	3,318,664	3,813,866	4,231,972	418,106	11.0%
Treasurer	6,030,724	6,298,489	6,998,837	7,340,264	341,427	4.9%
Land Use and Planning	3,503,592	4,154,095	4,612,561	4,606,338	(6,223)	-0.1%
Audit	1,025,098	1,046,978	1,069,032	1,345,809	276,777	25.9%
Law	2,539,309	2,836,167	2,957,694	2,916,199	(41,495)	-1.4%
Finance	16,629,992	17,137,250	19,296,061	20,836,130	1,540,069	8.0%
Human Resources	2,126,094	2,416,393	2,653,126	2,721,423	68,297	2.6%
Licenses and Inspections	3,130,759	3,411,278	3,707,604	3,773,248	65,644	1.8%
Parks and Recreation	10,857,292	12,205,078	12,533,814	13,946,970	1,413,156	11.3%
Fire	23,715,644	27,627,006	28,673,539	31,313,189	2,639,650	9.2%
Police	63,950,565	65,016,258	67,517,164	67,892,851	375,687	0.6%
Public Works	99,096,224	112,782,210	112,899,071	118,178,961	5,279,890	4.7%
Real Estate and Housing	6,534,307	5,612,953	6,493,142	6,594,666	101,524	1.6%
Commerce (Port Debt)	277,071	222,717	222,776	217,056	(5,720)	-2.6%
Information Technologies	8,717,504	9,449,981	11,203,384	11,602,899	399,515	3.6%
State Pension Contrib.	8,787,399	7,609,202	6,843,847	7,220,492	376,645	5.5%
Contingent Reserves	0	0	672,000	672,000	0	0.0%
Total Expenditures	\$266,381,507	\$288,968,851	\$299,751,980	\$313,292,241	\$13,540,261	4.5%

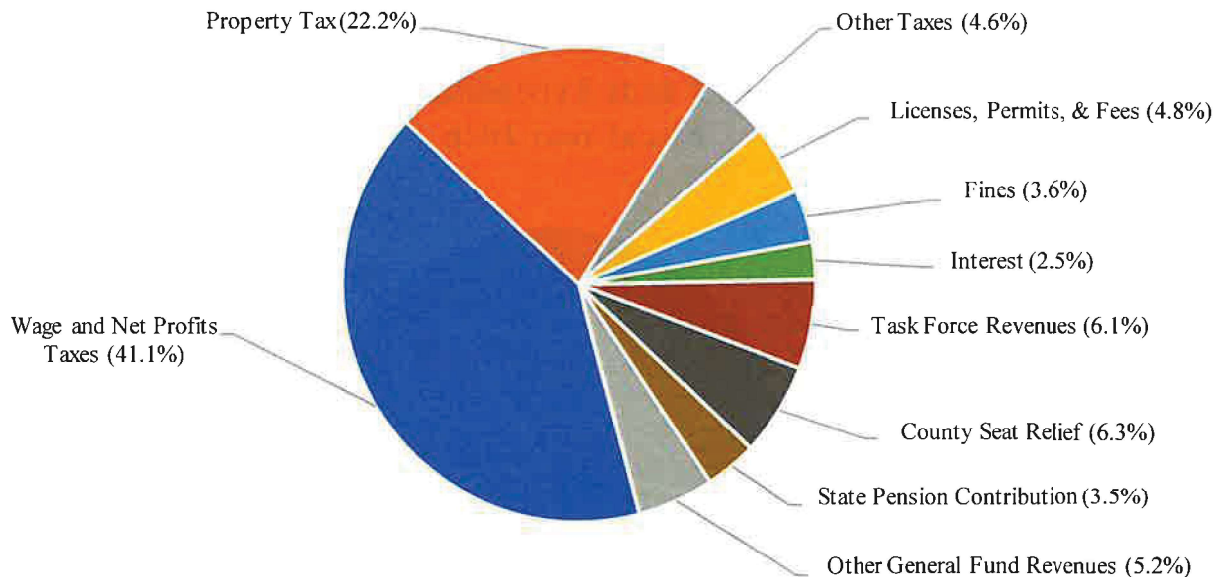
All Funds Expenditures Fiscal Year 2026



Summary of General Fund Fiscal Year 2026

General Fund Revenues	Actual FY 2023	Actual FY 2024	Budget FY 2025	Proposed FY 2026	Dollar Change FY'26-'25	Percent Change FY'26-'25
Wage and Net Profits Taxes	\$75,681,172	\$81,030,509	\$77,345,569	\$84,000,012	\$6,654,443	8.6%
Property Tax	44,789,172	45,653,504	46,379,877	45,373,913	(1,005,964)	-2.2%
Other Taxes	8,927,922	9,229,970	7,666,892	9,442,550	1,775,658	23.2%
Licenses, Permits, & Fees	5,304,705	7,692,115	6,836,751	9,891,119	3,054,368	44.7%
Fines	7,796,679	7,939,595	7,389,492	7,346,322	(43,170)	-0.6%
Interest	4,662,032	9,918,184	8,179,000	5,206,000	(2,973,000)	-36.3%
Other Revenues	11,038,061	10,054,096	10,568,397	10,380,146	(188,251)	-1.8%
Task Force Revenues	7,249,639	11,929,072	12,368,940	12,408,649	39,709	0.3%
County Seat Relief	12,423,803	12,662,664	12,357,549	12,943,173	585,624	4.7%
State Pension Contribution	8,787,399	7,609,202	6,843,847	7,220,492	376,645	5.5%
Port Debt Reimbursement	553,829	0	0	0	0	0.0%
CARES / ARPA	12,000,000	0	0	0	0	0.0%
Transfers In/(Out)	275,000	275,000	275,000	275,000	0	0.0%
Total Revenues	\$199,489,413	\$203,993,911	\$196,211,314	\$204,487,376	\$8,276,062	4.2%

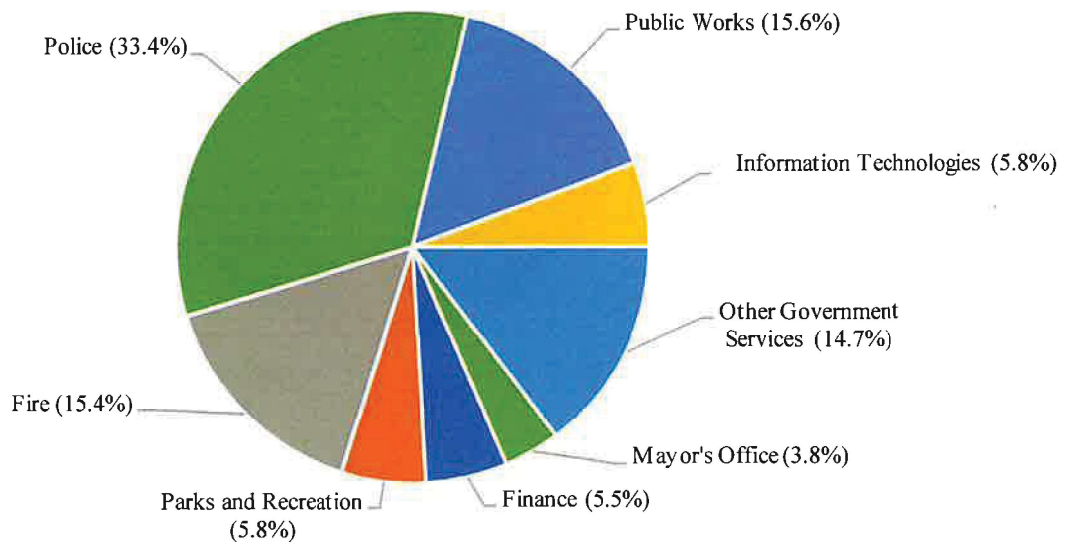
General Fund Revenues Fiscal Year 2026



Summary of General Fund Fiscal Year 2026

General Fund Expenditures	Actual FY 2023	Actual FY 2024	Budget FY 2025	Proposed FY 2026	Dollar Change FY'26-'25	Percent Change FY'26-'25
Mayor's Office	\$6,753,305	\$7,634,001	\$7,498,652	\$7,732,475	\$233,823	3.1%
City Council	1,912,458	2,454,529	2,663,317	3,194,912	531,595	20.0%
Treasurer	407,198	435,036	468,838	523,688	54,850	11.7%
Land Use and Planning	3,405,500	4,056,003	4,612,561	4,606,338	(6,223)	-0.1%
Audit	941,023	962,670	983,983	1,206,579	222,596	22.6%
Law	2,539,309	2,836,167	2,957,694	2,916,199	(41,495)	-1.4%
Finance	9,826,267	9,987,864	11,017,799	11,165,852	148,053	1.3%
Human Resources	2,126,094	2,416,393	2,653,126	2,721,423	68,297	2.6%
Licenses and Inspections	3,130,759	3,411,278	3,707,604	3,773,248	65,644	1.8%
Parks and Recreation	9,449,861	10,186,806	10,882,065	11,670,617	788,552	7.2%
Fire	23,476,782	27,188,758	28,475,539	31,115,189	2,639,650	9.3%
Police	61,511,569	62,538,977	66,600,482	67,240,945	640,463	1.0%
Public Works	27,385,258	29,925,681	29,879,749	31,352,866	1,473,117	4.9%
Real Estate and Housing	4,250,348	2,385,516	2,575,313	2,676,837	101,524	3.9%
Commerce (Port Debt)	277,071	222,717	222,776	217,056	(5,720)	-2.6%
Information Technologies	8,717,504	9,449,981	11,203,384	11,602,899	399,515	3.6%
State Pension Contrib.	8,787,399	7,609,202	6,843,847	7,220,492	376,645	5.5%
Contingent Reserves	0	0	672,000	672,000	0	0.0%
Total Expenditures	\$174,897,705	\$183,701,579	\$193,918,729	\$201,609,615	\$7,690,886	4.0%

General Fund Expenditures Fiscal Year 2026

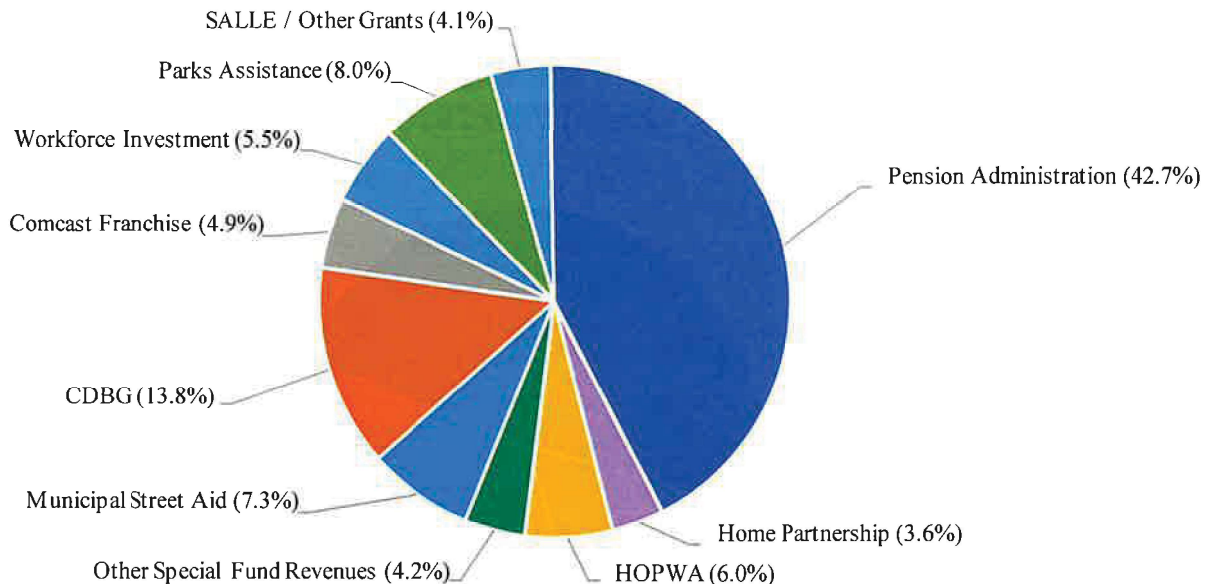


Summary of Special Funds Fiscal Year 2026

Special Funds Revenues	Actual FY 2023	Actual FY 2024	Budget FY 2025	Proposed FY 2026	Dollar Change FY'26-'25	Percent Change FY'26-'25
Municipal Street Aid	\$1,213,597	\$1,740,684	\$1,197,977	\$1,170,154	(\$27,823)	-2.3%
CDBG	916,674	1,888,414	2,199,153	2,199,153	0	0.0%
Comcast Franchise	948,127	827,386	901,850	779,513	(122,337)	-13.6%
Emergency Shelter	62,616	63,286	197,226	197,226	0	0.0%
Workforce Investment	110,248	570,702	279,984	874,583	594,599	212.4%
Parks Assistance	1,182,044	1,331,094	1,255,129	1,283,478	28,349	2.3%
Parks Trust Fund	115,139	116,476	116,636	118,292	1,656	1.4%
SALLE / Other Grants	2,438,996	2,477,281	916,682	651,906	(264,776)	-28.9%
Pension Administration	5,623,526	5,863,453	6,529,999	6,816,576	286,577	4.4%
Home Partnership	649,401	587,402	570,211	570,211	0	0.0%
HOPWA	710,055	743,122	951,239	951,239	0	0.0%
Miscellaneous Grants	453,719	671,684	283,810	347,299	63,489	22.4%
Total Revenues	\$14,424,142	\$16,880,984	\$15,399,896	\$15,959,630	\$559,734	3.6%

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 2026

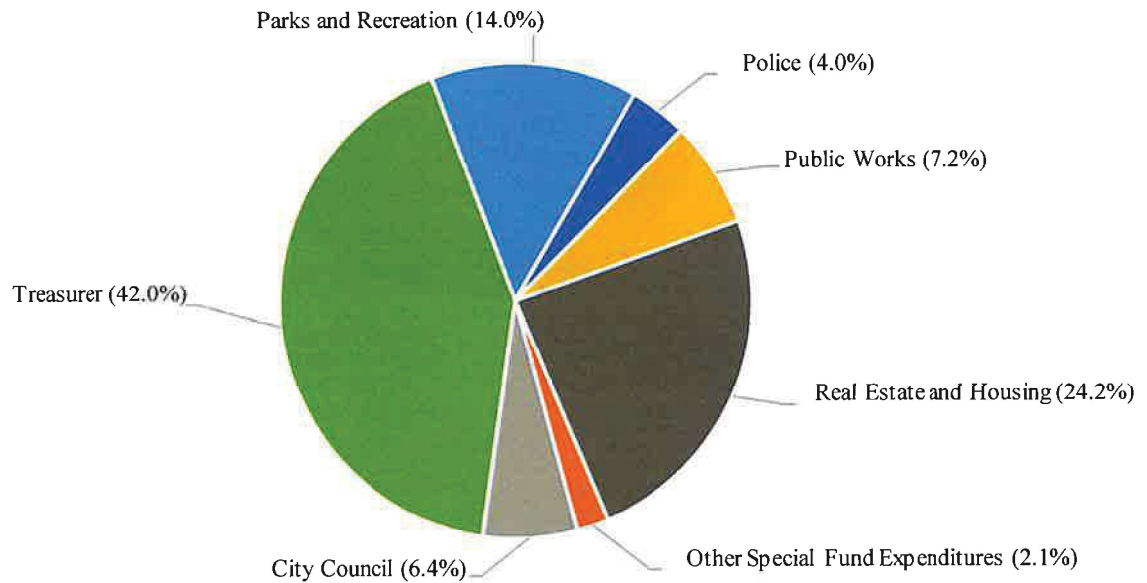


Summary of Special Funds Fiscal Year 2026

Special Funds Expenditures	Actual FY 2023	Actual FY 2024	Budget FY 2025	Proposed FY 2026	Dollar Change FY'26-'25	Percent Change FY'26-'25
Mayor's Office	\$171,552	\$190,131	\$85,810	\$149,299	\$63,489	74.0%
City Council	622,618	864,135	1,150,549	1,037,060	(113,489)	-9.9%
Treasurer	5,623,526	5,863,453	6,529,999	6,816,576	286,577	4.4%
Land Use and Planning	98,092	98,092	0	0	0	0.0%
Parks and Recreation	1,407,431	2,018,272	1,651,749	2,276,353	624,604	37.8%
Fire	238,862	438,248	198,000	198,000	0	0.0%
Police	2,438,996	2,477,281	916,682	651,906	(264,776)	-28.9%
Public Works	1,213,597	1,740,684	1,197,977	1,170,154	(27,823)	-2.3%
Real Estate and Housing	2,283,959	3,227,437	3,917,829	3,917,829	0	0.0%
Total Expenditures	\$14,098,633	\$16,917,733	\$15,648,595	\$16,217,177	\$568,582	3.6%

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.

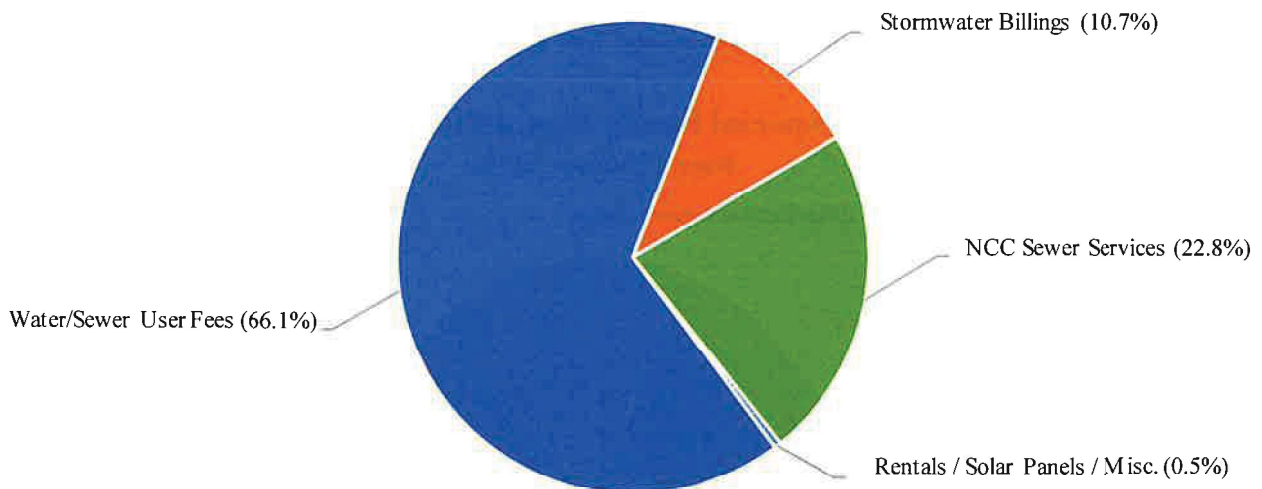
Special Funds Expenditures Fiscal Year 2026



Summary of Water / Sewer Fund Fiscal Year 2026

Water/Sewer Fund Revenues	Actual FY 2023	Actual FY 2024	Budget FY 2025	Proposed FY 2026	Dollar Change FY'26-'25	Percent Change FY'26-'25
Water/Sewer User Fees	\$58,225,815	\$66,935,408	\$64,772,000	\$66,476,968	\$1,704,968	2.6%
Stormwater Billings	9,647,533	3,035,387	10,070,000	10,763,185	693,185	6.9%
NCC Sewer Services	22,616,476	18,841,058	22,749,000	22,911,000	162,000	0.7%
Rentals/Miscellaneous	529,654	514,635	439,000	453,000	14,000	3.2%
Solar Panel Revenues	9,246	0	37,000	0	(37,000)	-100.0%
Total Revenues	\$91,028,724	\$89,326,488	\$98,067,000	\$100,604,153	\$2,537,153	2.6%

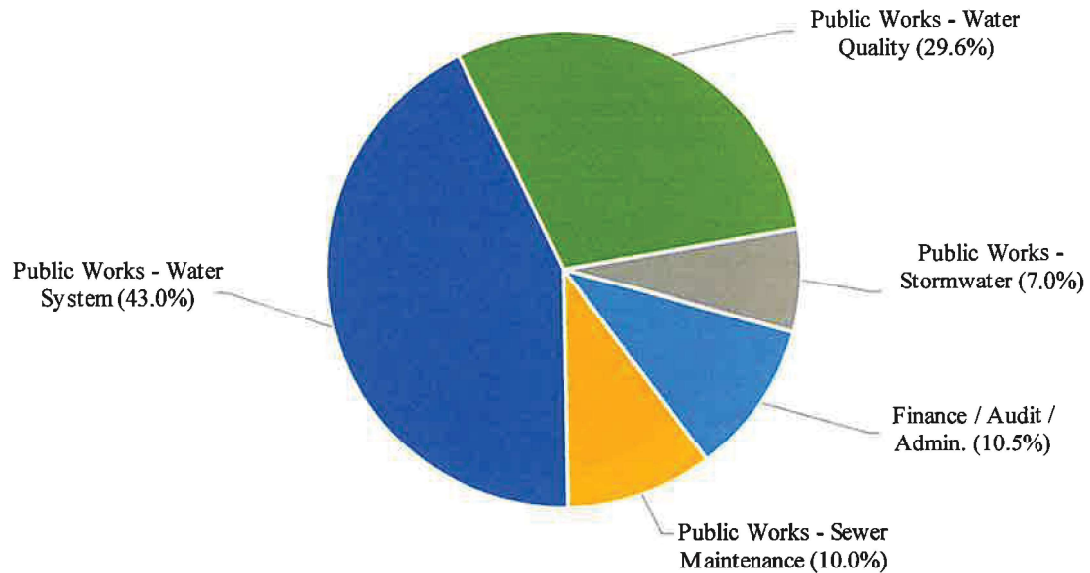
Water/Sewer Fund Revenues Fiscal Year 2026



Summary of Water / Sewer Fund Fiscal Year 2026

Water/Sewer Fund Expenditures	Actual FY 2023	Actual FY 2024	Budget FY 2025	Proposed FY 2026	Dollar Change FY'26-'25	Percent Change FY'26-'25
Audit	\$84,075	\$84,308	\$85,049	\$139,230	\$54,181	63.7%
Finance	6,803,725	7,149,386	8,278,262	9,670,278	1,392,016	16.8%
Public Works	70,497,369	81,115,845	81,821,345	85,655,941	3,834,596	4.7%
Total Expenditures	\$77,385,169	\$88,349,539	\$90,184,656	\$95,465,449	\$5,280,793	5.9%

Water/Sewer Fund Expenditures Fiscal Year 2026

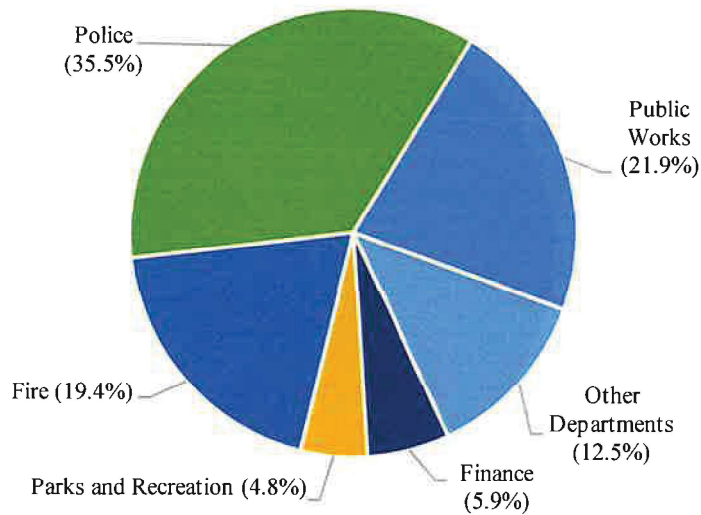


Summary of Internal Service Funds Fiscal Year 2026

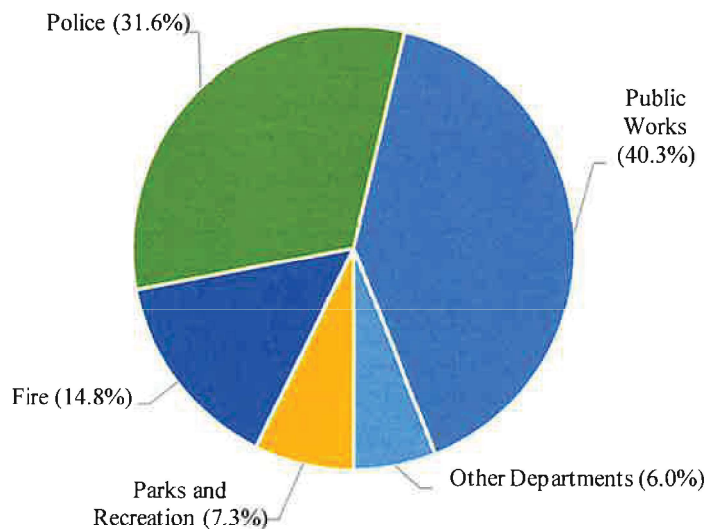
Internal Services Expenditures	Actual FY 2023	Actual FY 2024	Budget FY 2025	Proposed FY 2026	Dollar Change FY'26-'25	Percent Change FY'26-'25
Human Resources	\$29,444,564	\$33,502,207	\$34,021,020	\$36,118,429	\$2,097,409	6.2%
Public Works	8,489,825	8,924,368	9,508,518	9,507,239	(1,279)	0.0%
Total Expenditures	\$37,934,389	\$42,426,575	\$43,529,538	\$45,625,668	\$2,096,130	4.8%

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.

HR Self-Insurance Program FY 2026 Internal Service Charge Allocations



Public Works Motor Vehicle Costs FY 2026 Internal Service Charge Allocations



Departmental Budgets by Fund Fiscal Year 2026

Departmental Budgets	General Fund Budget FY 2026	Water/Sewer Fund Budget FY 2026	Special Funds Budget FY 2026	Total Budget All Funds FY 2026
Mayor's Office	\$7,732,475	\$0	\$149,299	\$7,881,774
Council	3,194,912	0	1,037,060	4,231,972
Treasurer	523,688	0	6,816,576	7,340,264
Land Use and Planning	4,606,338	0	0	4,606,338
Audit	1,206,579	139,230	0	1,345,809
Law	2,916,199	0	0	2,916,199
Finance	11,165,852	9,670,278	0	20,836,130
Human Resources	2,721,423	0	0	2,721,423
Licenses & Inspections	3,773,248	0	0	3,773,248
Parks & Recreation	11,670,617	0	2,276,353	13,946,970
Fire	31,115,189	0	198,000	31,313,189
Police	67,240,945	0	651,906	67,892,851
Public Works	31,352,866	85,655,941	1,170,154	118,178,961
Real Estate & Housing	2,676,837	0	3,917,829	6,594,666
Commerce (Port Debt)	217,056	0	0	217,056
Information Technologies	11,602,899	0	0	11,602,899
State Pension Contribution	7,220,492	0	0	7,220,492
Contingent Reserves	672,000	0	0	672,000
Total Budget	\$201,609,615	\$95,465,449	\$16,217,177	\$313,292,241

FY 2026 Total Departmental Budgets Breakout by Fund

