



## Revenues and Expenditures Category Comparison

*Combined Revenue Funds*

	2024 Approved Budget	2025 Approved Budget	\$ Change	% Change
<b>Revenues</b>				
User Fees	\$ 47,774,760	\$ 54,010,179	\$ 6,235,419	13.1%
Other Income	1,978,423	2,400,498	422,075	21.3%
Permits, Licenses and Fines	3,786,475	4,069,007	282,532	7.5%
Income from Enterprises	886,145	793,414	(92,731)	-10.5%
Sale of Goods	467,180	752,942	285,762	61.2%
Conditional Government Transfers	17,524,192	16,935,261	(588,931)	-3.4%
Unconditional Government Transfers	15,196,899	16,013,812	816,914	5.4%
Property Taxes	52,157,492	55,888,407	3,730,915	7.2%
<b>Total Revenues</b>	<b>\$ 139,771,566</b>	<b>\$ 150,863,521</b>	<b>\$ 11,091,955</b>	<b>7.9%</b>
<b>Expenditures</b>				
Salaries and Wages	\$ 69,005,114	\$ 72,964,061	\$ 3,958,947	5.7%
Benefits	932,198	1,044,369	112,172	12.0%
Materials and Supplies	5,384,712	5,549,430	164,717	3.1%
Contract Services	12,523,309	14,702,334	2,179,025	17.4%
Fuels	2,339,753	2,316,583	(23,170)	-1.0%
Chemicals	4,923,200	5,018,700	95,500	1.9%
Other	3,753,907	4,842,222	1,088,315	29.0%
Utilities	4,960,531	4,956,335	(4,196)	-0.1%
Equipment Purchases	778,695	970,742	192,047	24.7%
Grants and Contributions	8,004,348	10,984,789	2,980,441	37.2%
Reserve Appropriations	18,797,418	28,672,630	9,875,212	52.5%
Transfers from Reserves	(4,048,987)	(9,194,832)	(5,145,846)	127.1%
Transfers to/from Internal Accounts	(84,976)	(55,211)	29,765	-35.0%
Capital Contribution	5,105,820	475,000	(4,630,820)	-90.7%
Debenture Debt Servicing Costs	5,061,732	5,061,732	(0)	0.0%
Prior Year Deficit Recovery	2,334,792	2,554,637	219,845	9.4%
<b>Total Expenditures</b>	<b>\$ 139,771,566</b>	<b>\$ 150,863,521</b>	<b>\$ 11,091,955</b>	<b>7.9%</b>



## Revenues and Expenditures Category Comparison

*General Revenue Fund*

	2024 Approved Budget	2025 Approved Budget	\$ Change	% Change
<b>Revenues</b>				
User Fees	\$ 15,800,069	\$ 17,666,383	\$ 1,866,314	11.8%
Other Income	1,509,958	1,895,058	385,100	25.5%
Permits, Licenses and Fines	3,764,575	4,047,534	282,959	7.5%
Income from Enterprises	386,297	299,019	(87,278)	-22.6%
Sale of Goods	372,180	646,162	273,982	73.6%
Conditional Government Transfers	17,524,192	16,935,261	(588,931)	-3.4%
Unconditional Government Transfers	15,196,899	16,013,812	816,914	5.4%
Property Taxes	52,157,492	55,888,407	3,730,915	7.2%
<b>Total Revenues</b>	<b>\$ 106,711,662</b>	<b>\$ 113,391,637</b>	<b>\$ 6,679,975</b>	<b>6.3%</b>
<b>Expenditures</b>				
Salaries and Wages	\$ 60,609,647	\$ 64,033,306	\$ 3,423,659	5.6%
Benefits	862,760	974,057	111,297	12.9%
Materials and Supplies	3,361,792	3,309,150	(52,643)	-1.6%
Contract Services	8,814,058	10,299,701	1,485,644	16.9%
Fuels	2,153,008	2,138,488	(14,520)	-0.7%
Chemicals	48,300	95,700	47,400	98.1%
Other	3,211,332	4,139,367	928,035	28.9%
Utilities	3,051,325	3,054,879	3,554	0.1%
Equipment Purchases	605,795	876,491	270,696	44.7%
Grants and Contributions	8,004,348	10,984,789	2,980,441	37.2%
Reserve Appropriations	12,341,365	19,358,373	7,017,007	56.9%
Transfers from Reserves	(3,751,285)	(8,504,832)	(4,753,547)	126.7%
Capital Contribution	5,105,820	475,000	(4,630,820)	-90.7%
Transfers to/from Internal Accounts	(844,723)	(980,952)	(136,229)	16.1%
Debenture Debt Servicing Costs	3,138,120	3,138,120	0	0.0%
<b>Total Expenditures</b>	<b>\$ 106,711,662</b>	<b>\$ 113,391,637</b>	<b>\$ 6,679,975</b>	<b>6.3%</b>



## Revenues and Expenditures Category Comparison

Utility Revenue Fund

	2024 Approved Budget	2025 Approved Budget	\$ Change	% Change
<b>Revenues</b>				
User Fees	\$ 31,974,691	\$ 36,343,796	\$ 4,369,105	13.7%
Other Income	468,465	505,440	36,975	7.9%
Permits, Licenses and Fines	21,900	21,473	(427)	-1.9%
Income from Enterprises	499,848	494,395	(5,453)	-1.1%
Sale of Goods	95,000	106,780	11,780	12.4%
<b>Total Revenues</b>	<b>\$ 33,059,904</b>	<b>\$ 37,471,884</b>	<b>\$ 4,411,980</b>	<b>13.3%</b>
<b>Expenditures</b>				
Salaries and Wages	\$ 8,395,467	\$ 8,930,754	\$ 535,287	6.4%
Benefits	69,438	70,312	874	1.3%
Materials and Supplies	2,022,920	2,240,280	217,360	10.7%
Contract Services	3,709,251	4,402,633	693,382	18.7%
Fuels	186,745	178,095	(8,650)	-4.6%
Chemicals	4,874,900	4,923,000	48,100	1.0%
Other	542,575	702,855	160,280	29.5%
Utilities	1,909,206	1,901,456	(7,750)	-0.4%
Equipment Purchases	172,900	94,251	(78,649)	-45.5%
Reserve Appropriations	6,456,052	9,314,257	2,858,205	44.3%
Transfers from Reserves	(297,702)	(690,000)	(392,298)	131.8%
Transfers to/from Internal Accounts	759,747	925,741	165,994	21.8%
Debt Service Debt Servicing Costs	1,923,613	1,923,613	(0)	0.0%
Prior Year Deficit Recovery	2,334,792	2,554,637	219,845	9.4%
<b>Total Expenditures</b>	<b>\$ 33,059,904</b>	<b>\$ 37,471,884</b>	<b>\$ 4,411,980</b>	<b>13.3%</b>