

| Revenues and Expenses: | FY 2020 | Per Capita 20 | FY 2019 | Per Capita 19 | FY 2018 | Per Capita 18 | FY 2017 | Per Capita 17 | FY 2016 | Per Capita 16 |
|--|----------------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|------------------|
| Revenues: | | | | | | | | | | |
| <i>Governmental Activities:</i> | | | | | | | | | | |
| <u>Program Revenues</u> | | | | | | | | | | |
| Charges for Services | \$ 3,182,234 | \$ 98.35 | \$ 3,963,743 | \$ 123.99 | \$ 3,172,947 | \$ 104.98 | \$ 3,359,545 | \$ 112.51 | \$ 3,285,076 | \$ 116.25 |
| Operating Contributions | \$ 928,556 | \$ 28.70 | \$ 260,732 | \$ 8.16 | \$ 281,565 | \$ 9.32 | \$ 207,115 | \$ 6.94 | \$ 32,002 | \$ 1.13 |
| Capital Contributions | \$ 2,021,684 | \$ 62.48 | \$ 4,416,848 | \$ 138.16 | \$ 748,671 | \$ 24.77 | \$ 2,137,311 | \$ 71.58 | \$ 421,121 | \$ 14.90 |
| <u>General Revenues</u> | | | | | | | | | | |
| Ad Valorem Taxes | \$ 11,263,485 | \$ 348.10 | \$ 9,933,673 | \$ 310.74 | \$ 8,883,289 | \$ 293.91 | \$ 8,466,785 | \$ 283.54 | \$ 7,841,537 | \$ 277.49 |
| Sales | \$ 3,312,720 | \$ 102.38 | \$ 2,717,645 | \$ 85.01 | \$ 2,472,260 | \$ 81.80 | \$ 1,941,632 | \$ 65.02 | \$ 1,609,453 | \$ 56.95 |
| Franchise Fees | \$ 1,368,481 | \$ 42.29 | \$ 865,082 | \$ 27.06 | \$ 872,398 | \$ 28.86 | \$ 912,443 | \$ 30.56 | \$ 951,269 | \$ 33.66 |
| Investment Earnings | \$ 492,350 | \$ 15.22 | \$ 742,358 | \$ 23.22 | \$ 516,277 | \$ 17.08 | \$ 331,713 | \$ 11.11 | \$ 196,395 | \$ 6.95 |
| Gain on Sale of Assets | \$ 97,267 | \$ 3.01 | \$ 959 | \$ 0.03 | \$ 14,926 | \$ 0.49 | \$ 3,903 | \$ 0.13 | \$ 30,907 | \$ 1.09 |
| Miscellaneous | \$ 220,888 | \$ 6.83 | \$ 161,948 | \$ 5.07 | \$ 52,937 | \$ 1.75 | \$ 41,844 | \$ 1.40 | \$ 28,897 | \$ 1.02 |
| <i>Total Governmental Activities</i> | \$ 22,887,665 | \$ 707.35 | \$ 23,062,988 | \$ 721.44 | \$ 17,015,270 | \$ 562.95 | \$ 17,402,291 | \$ 582.78 | \$ 14,396,657 | \$ 509.45 |
| Transfers in (out) | \$ (169,899) | \$ (5.25) | \$ 220,923 | \$ 6.91 | \$ 198,181 | \$ 6.56 | \$ (37,153) | \$ (1.24) | \$ (32,096) | \$ (1.14) |
| <i>Business-type Activities:</i> | | | | | | | | | | |
| <u>Program Revenues</u> | | | | | | | | | | |
| Charges for Services | \$ 14,299,333 | \$ 441.92 | \$ 14,190,388 | \$ 443.89 | \$ 12,324,913 | \$ 407.77 | \$ 12,129,146 | \$ 406.19 | \$ 11,161,668 | \$ 394.98 |
| Operating Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Contributions | \$ 5,279,686 | \$ 163.17 | \$ 4,885,871 | \$ 152.84 | \$ 588,414 | \$ 19.47 | \$ 622,688 | \$ 20.85 | \$ 276,509 | \$ 9.78 |
| <u>General Revenues</u> | | | | | | | | | | |
| Ad Valorem Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment Earnings | \$ 148,842 | \$ 4.60 | \$ 278,461 | \$ 8.71 | \$ 180,642 | \$ 5.98 | \$ 108,136 | \$ 3.62 | \$ 95,434 | \$ 3.38 |
| Gain on Sale of Assets | \$ 10,821 | \$ 0.33 | \$ 824 | \$ 0.03 | \$ 7,357 | \$ 0.24 | \$ 3,853 | \$ 0.13 | \$ 958 | \$ 0.03 |
| Miscellaneous | \$ 15,941 | \$ 0.49 | \$ - | \$ - | \$ 8,927 | \$ 0.30 | \$ 5,346 | \$ 0.18 | \$ 7,647 | \$ 0.27 |
| <i>Total Business-type Activities</i> | \$ 19,754,623 | \$ 610.52 | \$ 19,355,544 | \$ 605.47 | \$ 13,110,253 | \$ 433.76 | \$ 12,869,169 | \$ 430.97 | \$ 11,542,216 | \$ 408.44 |

| | | | | | | | | | | |
|-------------------------------|----------------------|--------------------|----------------------|--------------------|----------------------|------------------|----------------------|--------------------|----------------------|------------------|
| Transfers in (out) | \$ 169,899 | \$ 5.25 | \$ (220,923) | \$ (6.91) | \$ (198,181) | \$ (6.56) | \$ 37,153 | \$ 1.24 | \$ 32,096 | \$ 1.14 |
| Total Revenues | \$ 42,642,288 | \$ 1,317.87 | \$ 42,418,532 | \$ 1,326.91 | \$ 30,125,523 | \$ 996.71 | \$ 30,271,460 | \$ 1,013.75 | \$ 25,938,873 | \$ 917.90 |
| Expenses: | | | | | | | | | | |
| Governmental Activities | \$ 18,471,842 | \$ 570.88 | \$ 18,117,330 | \$ 566.73 | \$ 15,331,019 | \$ 507.23 | \$ 13,973,960 | \$ 467.97 | \$ 13,046,311 | \$ 461.67 |
| Business-type Activities | \$ 12,374,971 | \$ 382.45 | \$ 12,027,152 | \$ 376.22 | \$ 11,014,611 | \$ 364.42 | \$ 10,359,526 | \$ 346.92 | \$ 10,189,054 | \$ 360.56 |
| Total Expenses | \$ 30,846,813 | \$ 953.33 | \$ 30,144,482 | \$ 942.96 | \$ 26,345,630 | \$ 871.65 | \$ 24,333,486 | \$ 814.89 | \$ 23,235,365 | \$ 822.23 |
| Change in Net Position | \$ 11,795,475 | \$ 364.54 | \$ 12,274,050 | \$ 383.95 | \$ 3,779,893 | \$ 125.06 | \$ 5,937,974 | \$ 198.85 | \$ 2,703,508 | \$ 95.67 |

| Other Information: Fiscal Year 2020 Budgeted | |
|---|---------|
| Full-time equivalent positions | 162.275 |
| Population (estimated): | 32,357 |
| Property Tax per \$100 | 0.4935 |

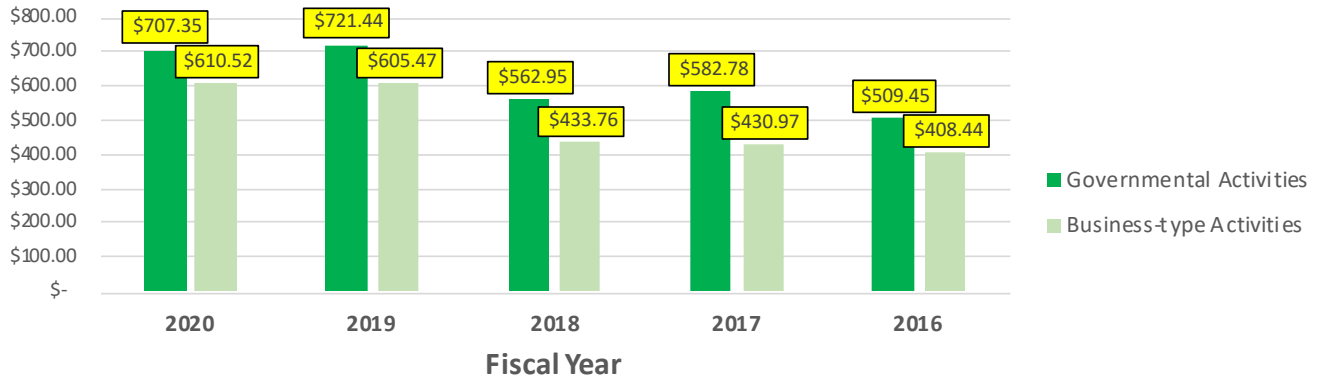
| Other Information: Fiscal Year 2019 Budgeted | |
|---|---------|
| Full-time equivalent positions | 150.275 |
| Population (estimated): | 31,968 |
| Property Tax per \$100 | 0.4674 |

| Other Information: Fiscal Year 2018 Budgeted | |
|---|---------|
| Full-time equivalent positions | 139.275 |
| Population (estimated): | 30,225 |
| Property Tax per \$100 | 0.4474 |

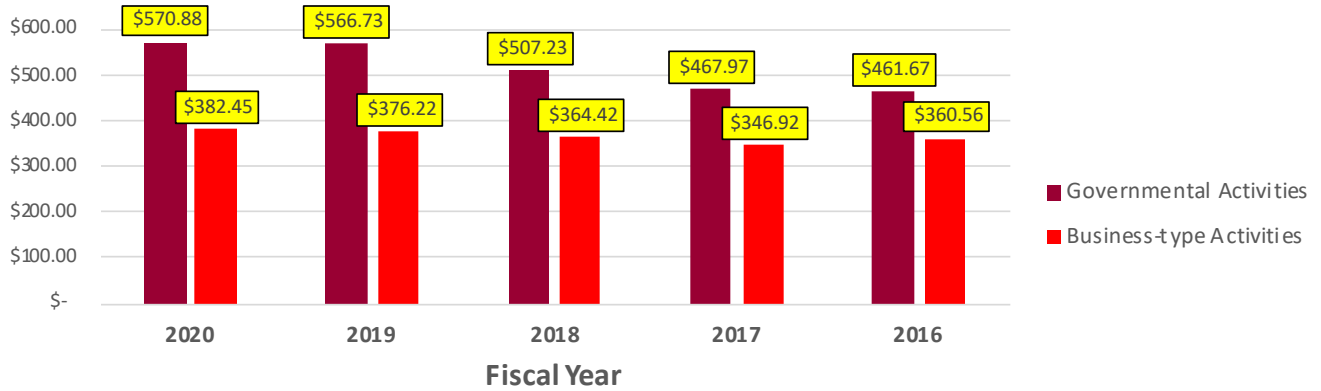
| Other Information: Fiscal Year 2017 Budgeted | |
|---|---------|
| Full-time equivalent positions | 137.275 |
| Population (estimated): | 29,861 |
| Property Tax per \$100 | 0.4474 |

| Other Information: Fiscal Year 2016 Budgeted | |
|---|--------|
| Full-time equivalent positions | 129.95 |
| Population (estimated): | 28,259 |
| Property Tax per \$100 | 0.4454 |

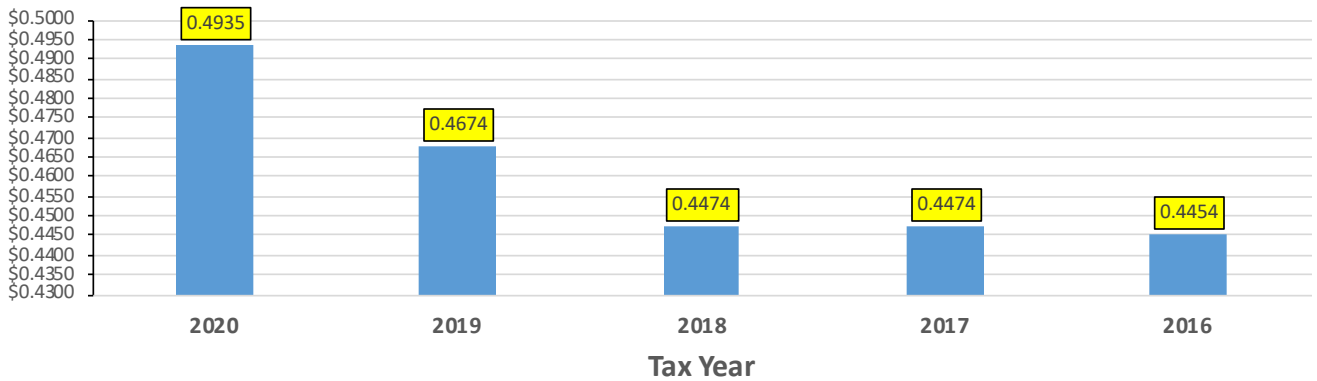
Revenues Per Capita



Expenditures Per Capita



Property Tax Per \$100



| FY 2020 | | |
|----------------|------------------|------------|
| Revenue Source | Total Revenue | Per Capita |
| Property Tax | \$ 11,263,485.00 | \$ 348.10 |
| Sales Tax | \$ 3,312,720.00 | \$ 102.38 |