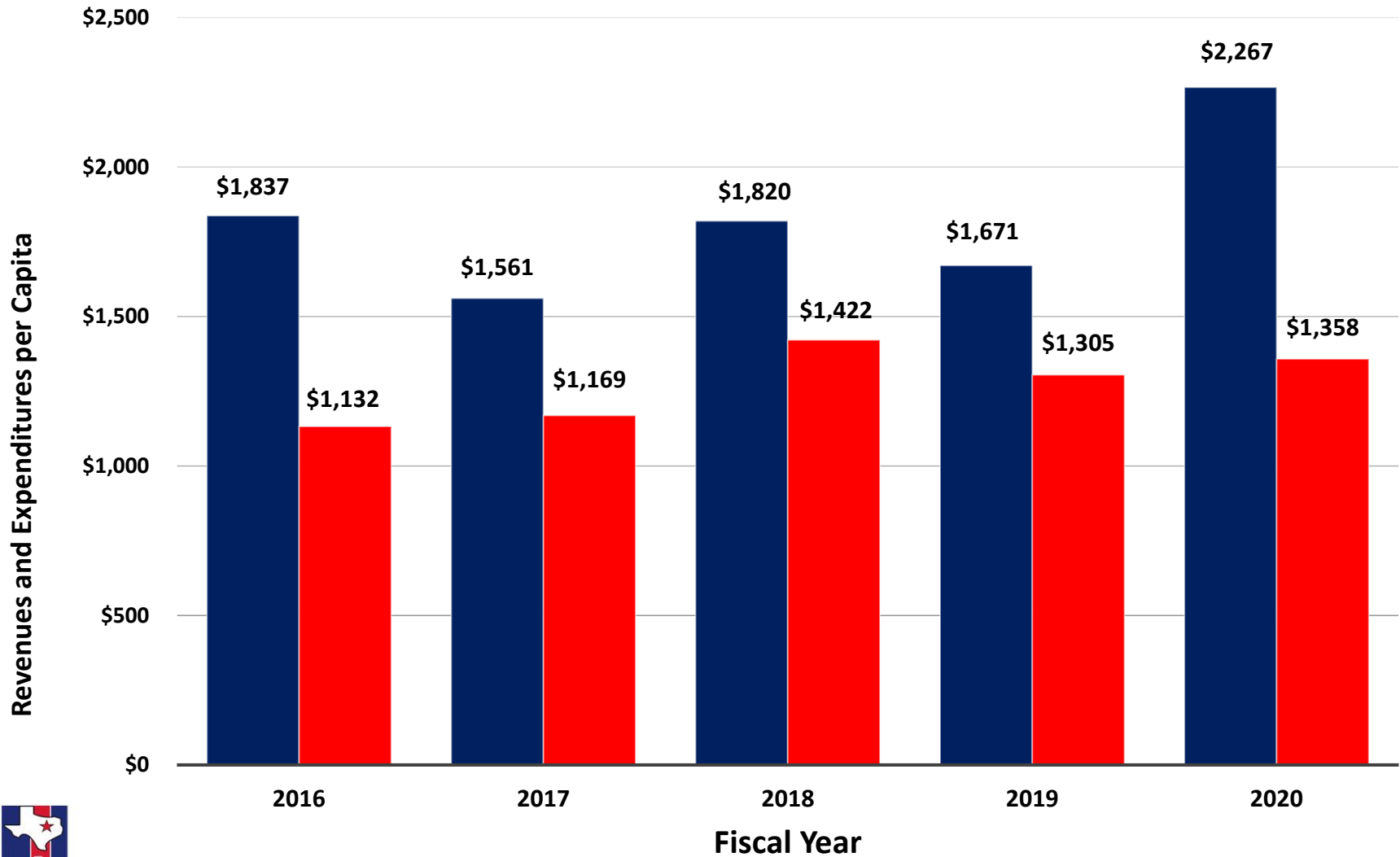


Financial Summary

The following information is taken from the Comprehensive Annual Financial Report for the year ended September 30, 2020. The per capita calculations are based on an estimated population of 8,338 from North Central Texas Council of Governments as modified by City staff estimates.

	Fiscal Year 2020	Per Capita
Revenues and Transfers:		
Governmental Activities:		
Ad Valorem Tax	\$ 4,241,420	\$ 525
Sales Tax	\$ 1,827,798	\$ 226
Franchise Taxes	\$ 391,893	\$ 49
Investment Income	\$ 202,167	\$ 25
Program Revenues	\$ 4,464,916	\$ 553
Other Revenues	\$ 88,671	\$ 11
Transfers	\$ 294,753	\$ 36
Total Governmental Activities	\$ 11,511,618	\$ 1,425
Business-type Activities:		
Program Revenues	\$ 6,988,724	\$ 865
Investment Income	\$ 114,429	\$ 14
Other Revenues	\$ 1,200	\$ 0
Transfers	\$ (294,753)	\$ (36)
Total Business-type Activities	\$ 6,809,600	\$ 843
Total Revenues	\$ 18,321,218	\$ 2,267
Expenses:		
Government Activities:		
General Government	\$ 1,276,560	\$ 158
Public Safety	\$ 2,611,453	\$ 323
Public Works	\$ 1,481,316	\$ 183
Parks and Recreation	\$ 163,110	\$ 20
Development Services	\$ 354,169	\$ 44
Interest and Fiscal Charges	\$ 552,910	\$ 68
Total Government Activities	\$ 6,439,518	\$ 797
Business-type Activities:		
Utility	\$ 4,529,286	\$ 561
Total Expenses	\$ 10,968,804	\$ 1,358
Change in Net Position	\$ 7,352,414	\$ 910
Fiscal Year Ending 2020 Full Time Equivalent Positions	39	

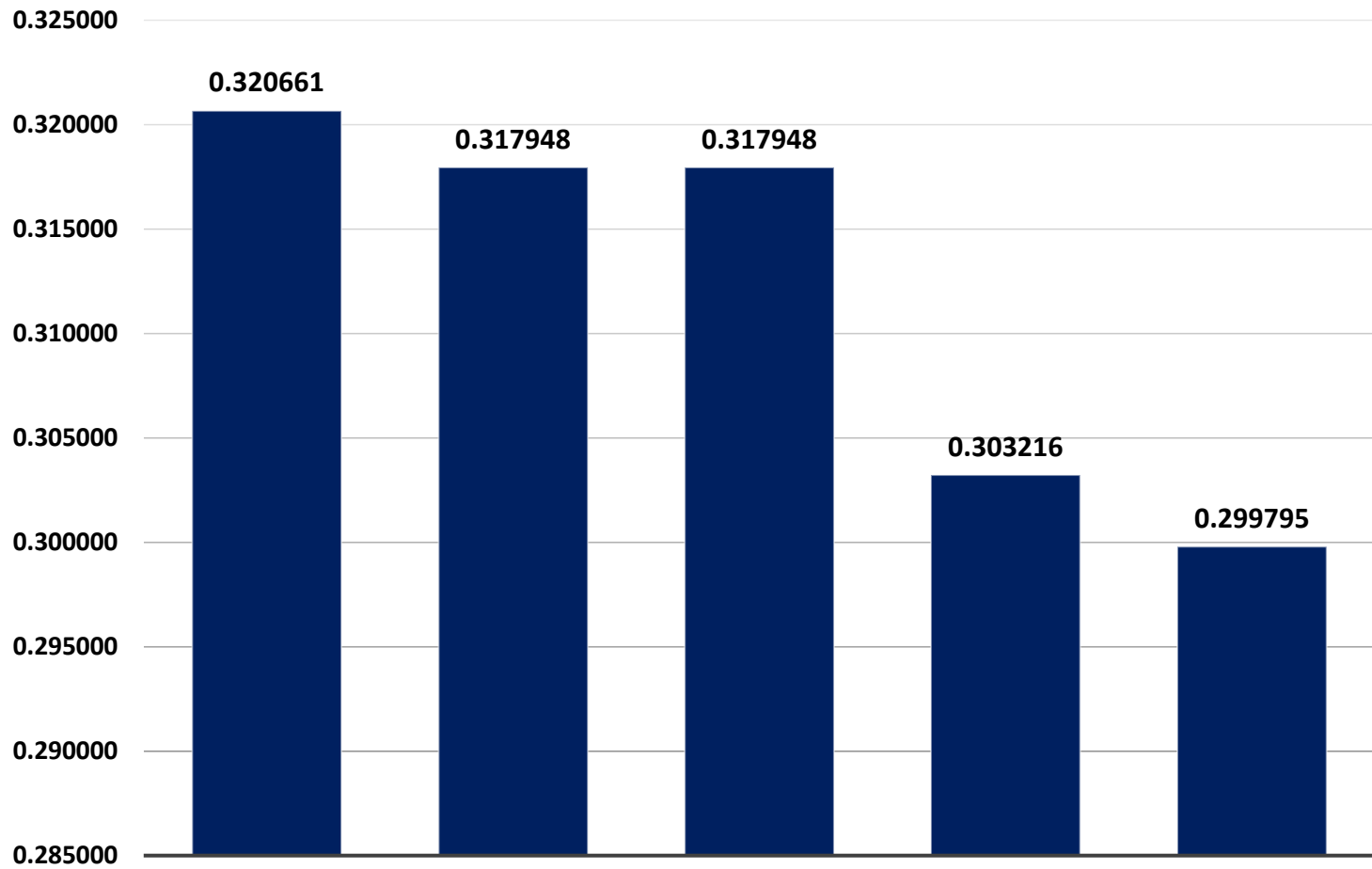
City of Lucas: Revenues and Expenditures per Capita, Fiscal 2016-2020



■ Revenues Per Capita ■ Expenditures Per Capita

City of Lucas: Property Tax Rate per \$100 Valuation, Fiscal 2016-2020

Property Tax Rate per \$100 Valuation



2016 2017 2018 2019 2020

Fiscal Year

