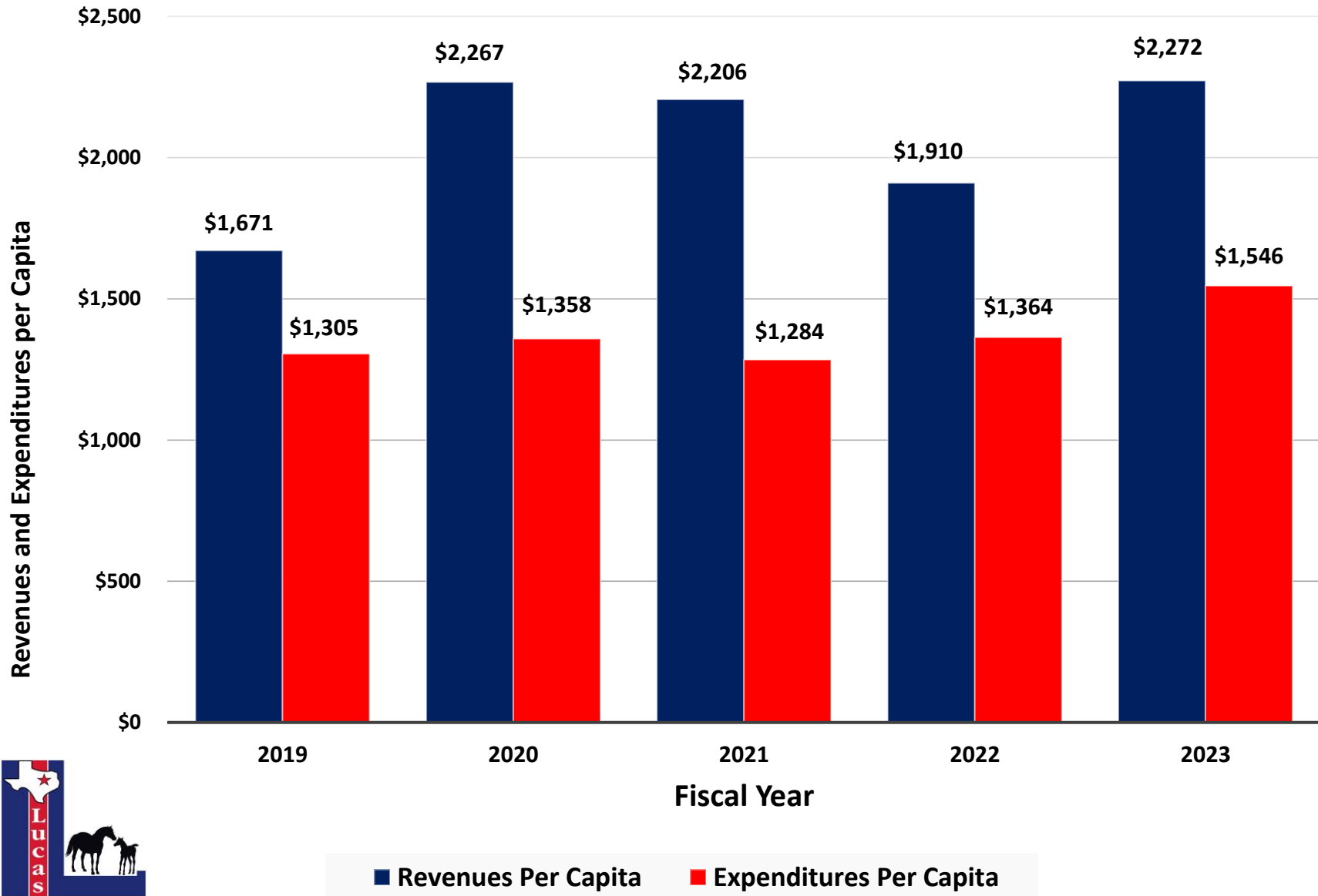


Financial Summary

The following information is taken from the Annual Comprehensive Financial Report for the year ended September 30, 2023. The per capita calculations are based on an estimated population of 9,181 from North Central Texas Council of Governments as modified by City staff estimates.

	Fiscal Year 2023	Per Capita
Revenues and Transfers:		
Governmental Activities:		
Ad Valorem Tax	\$ 5,089,979	\$ 554
Sales Tax	\$ 2,558,589	\$ 284
Franchise Taxes	\$ 471,540	\$ 51
Investment Income	\$ 769,680	\$ 84
Program Revenues	\$ 3,279,801	\$ 357
Other Revenues	\$ -	\$ -
Transfers	\$ 380,975	\$ 41
Total Governmental Activities	\$ 12,550,564	\$ 1,367
Business-type Activities:		
Program Revenues	\$ 8,203,188	\$ 893
Investment Income	\$ 486,369	\$ 53
Other Revenues	\$ -	\$ -
Transfers	\$ (380,975)	\$ (41)
Total Business-type Activities	\$ 8,308,582	\$ 905
Total Revenues	\$ 20,859,146	\$ 2,272
Expenses:		
Government Activities:		
General Government	\$ 1,384,180	\$ 151
Public Safety	\$ 3,777,849	\$ 411
Public Works	\$ 2,305,963	\$ 251
Parks and Recreation	\$ 227,599	\$ 25
Development Services	\$ 454,262	\$ 49
Interest and Fiscal Charges	\$ 370,715	\$ 40
Total Government Activities	\$ 8,520,568	\$ 928
Business-type Activities:		
Utility	\$ 5,671,429	\$ 618
Total Expenses	\$ 14,191,997	\$ 1,546
Change in Net Position	\$ 6,667,149	\$ 726
Fiscal Year Ending 2023 Full Time Equivalent Positions	44	

City of Lucas: Revenues and Expenditures per Capita, Fiscal 2019-2023



City of Lucas: Property Tax Rate per \$100 Valuation, Fiscal 2019-2023

