

Historical Comparison of GL Categories (General Fund and Utility Fund Combined)

| | | 2019 | 2020 |
|------------------|-------------------------------------|--------------------|--------------------|
| | | Approved | Approved |
| Revenues | Conditional Government Transfers | 9,968,949 | 8,471,898 |
| | Debenture Sales | 0 | 0 |
| | Income from Enterprises | 18,400 | 574,233 |
| | Investment Income | 0 | 0 |
| | Other Income | 5,235,705 | 5,298,509 |
| | Permits, Licenses and Fines | 2,922,834 | 2,964,117 |
| | Property Taxes | 46,223,908 | 46,588,908 |
| | Reserves | 0 | 0 |
| | Tax Supported | 0 | 0 |
| | Uncategorized Revenues | 0 | 0 |
| | Unconditional Government Transfers | 8,876,335 | 10,927,714 |
| | User Fees and Sales of Goods | 32,639,162 | 32,310,051 |
| | Utility Rate Supported | 0 | 0 |
| | Utility Reserves | 0 | 0 |
| | Total | 105,885,293 | 107,135,430 |
| Expenses | Benefits | 414,240 | 425,381 |
| | Capital Contribution | 1,380,000 | 1,432,000 |
| | Contract Services | 11,895,135 | 12,712,286 |
| | Debenture Debt Servicing Costs | 5,092,139 | 4,692,176 |
| | Equipment Purchases | 547,290 | 717,498 |
| | Expense | 0 | 0 |
| | Grants and Contributions | 4,144,995 | 4,857,123 |
| | Materials and Supplies | 10,138,191 | 9,963,557 |
| | Other | 2,849,576 | 2,904,786 |
| | Reserve Appropriation | 12,993,895 | 13,486,461 |
| | Salaries and Wages | 56,278,484 | 56,447,314 |
| | Transfers to/from Internal Accounts | (4,341,272) | (4,870,138) |
| | Uncategorized Expenses | 0 | 0 |
| Utilities | 4,492,620 | 4,366,987 | |
| Net Total | Total | 105,885,293 | 107,135,430 |