

GENERAL FINANCIAL AND ECONOMIC DATA

Item	Description	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.3	Cash & Short-Term Investments	309,643	308,287	289,131	318,999	323,342	326,848	347,810	365,651	386,403	394,217	535,392
1.4	Accounts Payable	48,717	53,348	52,155	61,604	58,946	55,431	60,925	60,128	62,176	64,762	67,148
1.7	Principle due in 12 months	32,825	38,725	38,510	38,890	39,255	38,605	41,700	39,845	43,775	67,321	79,305
1.8	Other Current Liabilities	10,769	14,881	14,284	13,853	22,553	22,969	15,405	14,279	16,146	22,883	15,582
1.9	Total Current Liabilities	92,311	106,954	104,950	114,346	120,754	117,005	118,030	114,252	122,098	154,966	162,035
1.10	Net Direct Long Term Debt	499,930	533,180	492,025	454,095	411,405	406,150	464,530	424,685	480,305	593,260	649,040
1.1	Cost Depreciable Fixed Assets	1,109,368	1,124,786	1,143,806	1,176,897	1,205,603	1,249,751	1,300,142	1,357,128	1,434,087	1,482,192	1,498,813
1.1	Depreciation Expense	30,439	31,308	30,993	32,433	34,326	35,573	36,517	37,412	38,905	38,365	35,141
1.1	General Fund Operating Surplus	11,751	533	336	17,000	34,246	64,678	69,053	74,332	82,706	78,705	148,514
1.2	Enterprise Operating Results	(2,078)	(661)	4,400	1,148	782	(1,244)	6,051	6,963	7,041	16,171	11,650
1.2	General Fund Balances	230,524	221,639	197,540	210,567	224,205	232,416	253,995	279,926	281,896	274,646	413,312
1.2	General Fund Assigned Balances	96,798	104,751	83,364	93,945	104,259	111,167	129,679	150,038	146,258	136,394	276,935
1.2	General Fund Unassigned Balances	133,727	116,888	114,175	116,622	119,946	121,249	124,316	129,887	135,638	138,252	136,377
1.2	Uncollected Property Taxes	3,737	4,604	5,025	4,815	4,645	4,506	3,994	4,046	3,504	3,402	3,485
1.20	Full Property Tax Levy	349,269	347,803	357,613	361,689	373,457	374,674	389,341	409,080	433,550	455,726	479,222
2.1	Property Tax Revenues	353,555	351,142	352,275	367,120	375,685	387,388	402,026	420,786	447,469	466,198	487,532

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2.2	Committed User Charges	30,207	31,424	31,336	33,266	33,372	33,680	33,971	38,084	36,866	35,727	31,438
2.3	Uncommitted User Charges	3,321	3,152	3,323	3,379	3,378	3,552	5,678	3,617	3,544	3,151	1,433
2.4	Other Revenue greater than 5%	127,013	129,354	125,872	125,113	158,824	165,920	176,154	182,032	186,844	183,291	188,049
2.5	Other Revenue less than 5%	21,028	21,220	22,343	21,664	25,951	25,143	29,010	27,406	44,323	35,487	26,471
2.6	Total Local Operating Revenue	535,125	536,292	535,150	550,542	597,210	615,683	646,840	671,925	719,046	723,853	734,923
2.7	Intergovernmental Operating Revenue	408,589	414,459	430,280	442,504	460,328	471,181	484,181	497,572	512,094	541,451	605,557
2.7	Intergovernmental Operating Revenue (without PPTRA reimbursements)	371,587	377,457	393,278	405,502	423,327	434,180	447,180	460,570	475,092	504,449	568,555
2.10	Gross Operating Revenues	943,714	950,751	965,430	993,046	1,057,538	1,086,864	1,131,022	1,169,497	1,231,140	1,265,304	1,340,480
2.1	Net Operating Revenues	943,714	950,751	965,430	993,046	1,057,538	1,086,864	1,131,022	1,169,497	1,231,140	1,265,304	1,340,480
2.1	Restricted Operating Revenues	334,149	337,442	353,421	354,991	374,039	375,575	384,747	400,198	418,949	424,529	472,187
2.2	Elastic Operating Revenue	87,182	89,098	90,097	92,893	124,352	128,416	132,959	141,977	143,776	144,266	149,381
2.2	Net Operating Revenue Budgeted	932,150	946,188	953,214	969,062	1,013,213	1,047,214	1,085,742	1,119,821	1,170,974	1,237,845	1,248,356
3.1	Salaries and Wages	472,724	480,853	495,822	496,472	508,111	526,875	538,928	554,880	577,497	604,277	601,428
3.2	Fringe Benefits	156,088	165,696	167,899	172,540	183,080	188,878	192,860	201,806	211,170	224,655	233,774
3.3	Supplies	46,168	43,383	42,775	48,999	49,833	42,677	41,628	47,488	47,679	41,740	35,597
3.4	Services	113,118	109,529	105,315	144,336	111,340	109,868	118,046	120,684	145,237	121,429	122,399

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3.5	Capital Outlay (restated for 2017 Trends)	33,920	34,201	31,748	25,555	33,639	30,132	36,013	37,298	38,276	43,129	42,810
3.6	Principal-Long term Debt	32,300	32,290	38,510	37,615	38,285	38,605	41,700	39,845	43,775	48,870	47,585
3.7	Interest-Long term Debt	19,722	23,035	22,393	21,132	19,392	17,481	17,144	17,143	19,632	21,432	24,395
3.8	Total Direct Debt	52,022	55,325	60,903	58,747	57,677	56,086	58,844	56,988	63,407	70,302	71,980
3.9	Other Expenditures	45,527	43,982	41,361	44,052	49,701	53,866	69,189	59,539	63,631	66,186	101,532
3.10	Internal Service Fund Transfers	23,195	22,949	24,815	24,779	26,177	25,609	34,955	33,250	33,162	31,697	15,538
3.1	Total Net Operating Expenditures	942,761	955,918	970,638	1,015,481	1,019,557	1,033,991	1,090,463	1,111,934	1,165,903	1,203,415	1,225,058
3.1	Number of General Government Employees	3,927	3,927	3,927	3,927	3,937	3,986	4,032	4,100	4,183	4,245	4,267
3.1	Unused Annual Leave (in days)	96,974	98,048	98,496	101,198	104,232	104,592	104,368	103,290	105,173	118,561	128,738
3.1	Unused Sick Leave (in days)	288,847	292,650	286,114	290,157	286,638	280,967	275,656	268,414	264,097	259,544	254,976
3.2	Expenditures Covered by Charges	57,538	61,630	60,360	61,408	60,245	63,189	64,717	72,042	73,891	75,045	67,142
7.1	Population (Calendar Year)	311,726	315,157	318,158	321,374	325,283	329,227	332,368	335,283	339,191	343,258	334,389
7.3	Total Personal Income (Thous. of \$) - restated	15,539,295	16,708,471	17,095,572	18,387,012	19,409,625	19,902,117	20,865,472	20,865,472	22,006,480	22,707,121	23,321,002
	Per Capita Income - restated	49.849	53.016	53.733	57.214	59.670	60.451	62.778	65.072	67.128	66.152	69.74
7.4	Public Assistance Recipients (restated for 2016 Trends)	58,387	60,188	64,927	64,583	66,505	67,849	68,693	67,948	72,519	80,277	85,114
7.6	Market Value of Property (Mil. of \$)	31,921	30,865	30,973	32,114	33,295	34,364	35,937	38,083	40,391	42,851	44,307

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7.7	Assessed Property Values (Mil. of \$)	31,921	30,865	30,973	32,114	33,295	34,364	35,937	38,083	40,204	42,658	44,118
7.8	Market Value-Residential (Mil. of \$)	22,327	21,218	20,945	21,871	22,670	23,386	24,463	25,966	27,253	28,961	30,180
7.9	Market Value-Commercial (Mil. of \$)	9,272	9,336	9,726	9,929	10,302	10,667	11,140	11,786	12,789	13,889	13,707
7.10	Market Value-Agricultural (Mil. of \$)	322	311	302	315	323	312	333	330	349	359	261
7.1	Residential Households (Calendar Year)	130,482	131,044	131,652	132,363	133,020	134,153	134,747	135,623	136,619	138,219	134,234
7.1	Vacancy Rates-Residential (Calendar Year)	2.5%	2.4%	2.0%	1.6%	1.4%	1.4%	1.5%	1.6%	1.5%	1.4%	4.6%
7.2	Local Unemployment Rate	6.3%	5.5%	4.8%	5.1%	4.8%	3.8%	3.6%	3.3%	2.5%	2.8%	4.4%
7.2	Jobs Within Community	170,581	174,628	177,810	177,647	180,877	186,728	189,618	189,572	193,284	192,419	182,508
7.2	Retail Sales (Thous. of \$)	57,222	57,694	57,736	57,738	60,414	62,861	64,666	68,256	68,775	69,908	75,613
7.2	Annual Business Receipts (Thous. of \$)	27,889	28,969	30,139	30,361	32,641	33,670	35,432	35,618	38,308	39,627	38,591
7.20	Business Acres (Calendar Year)	6,064	6,189	6,211	6,214	6,291	6,217	6,331	6,360	6,435	6,463	6,457
7.21	CPI	225.7	229.5	233.5	238.3	238.6	241.0	245.0	252.0	256.1	257.8	271.7
7.2	CPI-Index	1.0465	1.0639	1.0826	1.1050	1.1064	1.1173	1.1359	1.1683	1.1875	1.1827	1.2037