

EXHIBIT 1: FUND SUMMARY
FISCAL YEAR 2017

GENERAL FUND

REVENUES

PROPERTY TAXES	95,016,800	
UTILITY SERVICE TAX	14,929,955	
UTILITY FRANCHISE TAX	12,115,000	
SIMPLIFIED COMMUNICATIONS TAX	5,500,000	
OCCUPATIONAL LICENSE	2,021,707	
BUILDING PERMITS	6,251,614	
STATE SHARED REVENUES	14,532,990	
COUNTY SHARED REVENUES	123,252	
COURT FINES	619,000	
OTHER SHARED REVENUES	545,976	
GOVERNMENTAL FEES	959,621	
SERVICE REIMBURSEMENTS	811,370	
PENALTY FEES-PERMITS	337,682	
MISCELLANEOUS INCOME	1,314,909	
REIMBURSEMENT-OTHER FUNDS	10,656,208	
PUBLIC SAFETY FEES	360,122	
REIMBURSEMENTS	328,865	
FEES FOR SERVICES	6,416,558	
VIOLATION SURCHARGES	128,000	
PROPERTY MAINTENANCE SURCHARGES	228,126	
RECREATION FEES	1,296,056	
RENTS	1,263,900	
FIRE RESCUE ASSESSMENT	20,722,358	
INTEREST EARNED	38,126	
TRANSFERS FROM OTHER FUNDS	9,319,211	
REFUNDS	9,639	
IN LIEU OF TAXES	34,233	
FUND BALANCE - OTHER	2,265,185	<u>2,748,025</u>
FUND BALANCE - TARGET	31,223,122	<u>30,740,282</u>
TOTAL REVENUES	239,369,585	

APPROPRIATIONS

PERSONAL SERVICES	151,173,787	<u>151,656,627</u>
OPERATING EXPENSES	31,529,918	
CAPITAL OUTLAY	44,400	
DEBT SERVICE	3,645,033	
NON-OPERATING EXPENSES	21,753,325	
TOTAL APPROPRIATIONS	208,146,463	

RESERVES

FUND BALANCE RESERVES	31,223,122	<u>30,740,282</u>
TOTAL RESERVES	31,223,122	<u>30,740,282</u>

TOTAL APPROPRIATIONS AND RESERVES

239,369,585

SPECIAL REVENUE FUNDS

REVENUES

USER CHARGES/FEES	300,000
INTERGOVERNMENTAL REVENUE	1,467,535
MISCELLANEOUS / FUND BALANCE	0
TOTAL REVENUES	1,767,535

APPROPRIATIONS

PERSONAL SERVICES	650,154
OPERATING EXPENSES	79,500
CAPITAL OUTLAY	303,600
DEBT SERVICE	319,600
NON-OPERATING EXPENSES	414,681
TOTAL APPROPRIATIONS	1,767,535

DEBT SERVICE FUND

REVENUES

TRANSFER FROM GENERAL FUND	3,645,033
TRANSFER FROM GOLF FUND	0
TRANSFER FROM CENTRAL SERVICES FUND	24,251
TRANSFER FROM GAS TAX FUND	828,604
TRANSFER FROM WATER & SEWER FUND	0
TRANSFER FROM EMERGENCY FUND	0
TRANSFER FROM SPECIAL FUND	300,000
FUND BALANCE	999,998
TOTAL REVENUES	5,797,886

APPROPRIATIONS

DEBT SERVICE	5,797,886
FUND BALANCE	0
TOTAL APPROPRIATIONS	5,797,886

DEBT SERVICE FUND -GENERAL OBLIGATION

REVENUES

PROPERTY TAXES - VOTED DEBT SERVICE	3,640,946
MISCELLANEOUS / FUND BALANCE	0
TOTAL REVENUES	3,640,946

APPROPRIATIONS

DEBT SERVICE	3,640,946
TOTAL APPROPRIATIONS	3,640,946

GENERAL CAPITAL OUTLAY

REVENUES

TRANSFERS IN	500,000
MISCELLANEOUS / FUND BALANCE	2,125,000
TOTAL REVENUES	2,625,000

APPROPRIATIONS

CAPITAL IMPROVEMENT PLAN	2,625,000
TOTAL APPROPRIATIONS	2,625,000

GAS TAX FUND

REVENUES

INTERGOVERNMENTAL REVENUE	2,554,162
STATE FUEL TAX REFUND	0
INTEREST EARNED	50
TOTAL REVENUES	2,554,212

APPROPRIATIONS

TRANSPORTATION RELATED APPROPRIATIONS	100,000
CAPITAL IMPROVEMENT PROGRAM	1,125,608
OPERATING TRANSFER - GENERAL FUND	500,000
DEBT SERVICE	828,604
TOTAL APPROPRIATIONS	2,554,212

WATER AND SEWER ENTERPRISE FUND

REVENUES

BULK WATER - CHARGES FOR SERVICE	5,502,106
BULK SEWER - CHARGES FOR SERVICE	21,177,250
INTEREST EARNINGS	325,000
RETAIL WATER- CHARGES FOR SERVICE	32,041,600
RETAIL SEWER- CHARGES FOR SERVICE	32,490,950
MISCELLANEOUS REVENUE	39,078,226
NET ASSETS	29,356,512
TOTAL REVENUES	159,971,644

APPROPRIATIONS

PERSONAL SERVICES	28,409,117
OPERATING EXPENSES	19,711,502
CAPITAL OUTLAY	36,000
DEBT SERVICE	18,855,612
NON-OPERATING EXPENSES	27,339,952
CAPITAL IMPROVEMENT	36,262,949
NET ASSETS	29,356,512
TOTAL APPROPRIATIONS	159,971,644

STORM WATER UTILITY ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	3,040,684
INTEREST EARNED	38,281
USE OF NET ASSETS	0
NET ASSETS	7,117,924
TOTAL REVENUES	10,196,889

APPROPRIATIONS

PERSONAL SERVICES	1,447,710
OPERATING EXPENSES	805,907
DEBT SERVICE	108,594
NON-OPERATING EXPENSES	565,473
CAPITAL IMPROVEMENT	151,281
NET ASSETS	7,117,924
TOTAL APPROPRIATIONS	10,196,889

GOLF ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	2,071,030
OTHER GOLF COURSE REVENUES - ECO GRANDE & HBG&CC	0
TOTAL REVENUES	2,071,030

APPROPRIATIONS

PERSONAL SERVICES	195,330
OPERATING EXPENSES	1,636,337
CAPITAL OUTLAY	15,000
DEBT SERVICE	112,019
NON-OPERATING EXPENSES	112,344
TOTAL APPROPRIATIONS	2,071,030

SANITATION ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	12,848,700
FINES AND FORFEITS	5,200
MISCELLANEOUS REVENUE	35,000
REIMBURSEMENT FROM MRF	74,000
NET ASSETS	4,436,588
TOTAL REVENUES	17,399,488

APPROPRIATIONS

PERSONAL SERVICES	2,027,544
OPERATING EXPENSES	10,338,237
CAPITAL OUTLAY	24,000
NON-OPERATING EXPENSES	1,401,930
NET ASSETS	3,607,777
TOTAL APPROPRIATIONS	17,399,488

PARKING ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	5,427,128
FINES AND FORFEITS	650,000
MISCELLANEOUS REVENUE	1,702,912
RETAINED EARNINGS	0
NET ASSETS	2,097,356
TOTAL REVENUES	9,877,396

APPROPRIATIONS

PERSONAL SERVICES	2,873,401
OPERATING EXPENSES	2,075,986
DEBT SERVICE	1,009,998
NON-OPERATING EXPENSES	1,320,655
CAPITAL IMPROVEMENT	500,000
NET ASSETS	2,097,356
TOTAL APPROPRIATIONS	9,877,396

CENTRAL SERVICE FUND

REVENUES

CHARGES FOR SERVICES	17,251,339
REIMBURSEMENTS FROM CAPITAL PROJECTS	0
MISCELLANEOUS REVENUE	0
NET ASSETS	0
TOTAL REVENUES	17,251,339

APPROPRIATIONS

PERSONAL SERVICES	7,331,357
OPERATING EXPENSES	5,777,526
CAPITAL OUTLAY	1,154,517
DEBT SERVICE	1,365,085
NON-OPERATING EXPENSES	1,470,632
NET ASSETS	152,222
TOTAL APPROPRIATIONS	17,251,339

INSURANCE FUND

REVENUES

CHARGES FOR SERVICES	39,486,777
MISCELLANEOUS	3,825,107
NET ASSETS	5,486,671
TOTAL REVENUES	48,798,555

APPROPRIATIONS

PERSONAL SERVICES	845,872
OPERATING EXPENSES	258,936
CAPITAL OUTLAY	0
DEBT SERVICE	0
NON-OPERATING EXPENSES	42,206,816
NET ASSETS	5,486,931
TOTAL APPROPRIATIONS	48,798,555

RECORDS PRESERVATION FUND

REVENUES

CHARGES FOR SERVICES	17,500
INTEREST EARNINGS	100
USE OF NET ASSETS	24,151
NET ASSETS	122,767
TOTAL REVENUES	164,518

APPROPRIATIONS

OPERATING EXPENSES	38,500
NON-OPERATING EXPENSES	3,251
NET ASSETS	122,767
TOTAL APPROPRIATIONS	164,518

SUBTOTAL ALL FUNDS	521,486,023
LESS INTERFUND TRANSFERS	(11,964,901)
TOTAL ALL FUNDS	509,521,122