

**EXHIBIT 1: FUND SUMMARY**  
**FISCAL YEAR 2018**

**GENERAL FUND**

**REVENUES**

|                                 |                           |
|---------------------------------|---------------------------|
| PROPERTY TAXES                  | 108,995,851               |
| UTILITY SERVICE TAX             | 14,929,955                |
| UTILITY FRANCHISE TAX           | 11,615,000                |
| SIMPLIFIED COMMUNICATIONS TAX   | 5,200,000                 |
| OCCUPATIONAL LICENSE            | 2,003,000                 |
| BUILDING PERMITS                | 6,501,614                 |
| STATE SHARED REVENUES           | 14,545,215                |
| COUNTY SHARED REVENUES          | 153,000                   |
| COURT FINES                     | 674,000                   |
| OTHER SHARED REVENUES           | 545,000                   |
| GOVERNMENTAL FEES               | 1,053,010                 |
| SERVICE REIMBURSEMENTS          | 670,500                   |
| PENALTY FEES-PERMITS            | 559,000                   |
| MISCELLANEOUS INCOME            | 1,335,650                 |
| REIMBURSEMENT-OTHER FUNDS       | 10,876,041                |
| PUBLIC SAFETY FEES              | 361,500                   |
| REIMBURSEMENTS                  | 509,000                   |
| FEES FOR SERVICES               | 6,453,863                 |
| VIOLATION SURCHARGES            | 142,000                   |
| PROPERTY MAINTENANCE SURCHARGES | 123,000                   |
| RECREATION FEES                 | 1,523,900                 |
| RENTS                           | 1,284,500                 |
| FIRE RESCUE ASSESSMENT          | 21,718,927                |
| INTEREST EARNED                 | 130,000                   |
| TRANSFERS FROM OTHER FUNDS      | 9,623,785                 |
| REFUNDS                         | 25,000                    |
| IN LIEU OF TAXES                | 34,000                    |
| FUND BALANCE - OTHER            | 4,031,922                 |
| FUND BALANCE - TARGET           | 31,887,916                |
| <b>TOTAL REVENUES</b>           | <b><u>257,506,148</u></b> |

**APPROPRIATIONS**

|                             |                           |
|-----------------------------|---------------------------|
| PERSONAL SERVICES           | 162,615,549               |
| OPERATING EXPENSES          | 34,718,921                |
| CAPITAL OUTLAY              | 34,400                    |
| DEBT SERVICE                | 3,706,001                 |
| NON-OPERATING EXPENSES      | 24,543,361                |
| <b>TOTAL APPROPRIATIONS</b> | <b><u>225,618,232</u></b> |

**RESERVES**

|                       |                          |
|-----------------------|--------------------------|
| FUND BALANCE RESERVES | 31,887,916               |
| <b>TOTAL RESERVES</b> | <b><u>31,887,916</u></b> |

|                                          |                           |
|------------------------------------------|---------------------------|
| <b>TOTAL APPROPRIATIONS AND RESERVES</b> | <b><u>257,506,148</u></b> |
|------------------------------------------|---------------------------|

**SPECIAL REVENUE FUNDS****REVENUES**

|                              |                         |
|------------------------------|-------------------------|
| USER CHARGES/FEES            | 300,000                 |
| INTERGOVERNMENTAL REVENUE    | 1,468,095               |
| MISCELLANEOUS / FUND BALANCE | 0                       |
| <b>TOTAL REVENUES</b>        | <b><u>1,768,095</u></b> |

**APPROPRIATIONS**

|                             |                         |
|-----------------------------|-------------------------|
| PERSONAL SERVICES           | 552,374                 |
| OPERATING EXPENSES          | 84,500                  |
| CAPITAL OUTLAY              | 92,437                  |
| DEBT SERVICE                | 145,000                 |
| NON-OPERATING EXPENSES      | 893,784                 |
| <b>TOTAL APPROPRIATIONS</b> | <b><u>1,768,095</u></b> |

**DEBT SERVICE FUND****REVENUES**

|                                     |                         |
|-------------------------------------|-------------------------|
| TRANSFER FROM GENERAL FUND          | 3,706,001               |
| TRANSFER FROM GOLF FUND             | 0                       |
| TRANSFER FROM CENTRAL SERVICES FUND | 439,146                 |
| TRANSFER FROM GAS TAX FUND          | 1,227,065               |
| TRANSFER FROM WATER & SEWER FUND    | 0                       |
| TRANSFER FROM EMERGENCY FUND        | 0                       |
| TRANSFER FROM SPECIAL FUND          | 211,163                 |
| FUND BALANCE                        | 798,394                 |
| <b>TOTAL REVENUES</b>               | <b><u>6,381,769</u></b> |

**APPROPRIATIONS**

|                             |                         |
|-----------------------------|-------------------------|
| DEBT SERVICE                | 6,381,769               |
| FUND BALANCE                | 0                       |
| <b>TOTAL APPROPRIATIONS</b> | <b><u>6,381,769</u></b> |

**DEBT SERVICE FUND -GENERAL OBLIGATION****REVENUES**

|                                     |                         |
|-------------------------------------|-------------------------|
| PROPERTY TAXES - VOTED DEBT SERVICE | 3,644,548               |
| MISCELLANEOUS / FUND BALANCE        | 0                       |
| <b>TOTAL REVENUES</b>               | <b><u>3,644,548</u></b> |

**APPROPRIATIONS**

|                             |                         |
|-----------------------------|-------------------------|
| DEBT SERVICE                | 3,644,548               |
| <b>TOTAL APPROPRIATIONS</b> | <b><u>3,644,548</u></b> |

**GENERAL CAPITAL OUTLAY**

**REVENUES**

|                              |                         |
|------------------------------|-------------------------|
| TRANSFERS IN                 | 1,250,000               |
| MISCELLANEOUS / FUND BALANCE | 4,705,547               |
| <b>TOTAL REVENUES</b>        | <b><u>5,955,547</u></b> |

**APPROPRIATIONS**

|                             |                         |
|-----------------------------|-------------------------|
| CAPITAL IMPROVEMENT PLAN    | 5,955,547               |
| <b>TOTAL APPROPRIATIONS</b> | <b><u>5,955,547</u></b> |

**GAS TAX FUND**

**REVENUES**

|                           |                         |
|---------------------------|-------------------------|
| INTERGOVERNMENTAL REVENUE | 2,608,520               |
| STATE FUEL TAX REFUND     | 50                      |
| INTEREST EARNED           | 0                       |
| FUND BALANCE              | 400,000                 |
| <b>TOTAL REVENUES</b>     | <b><u>3,008,570</u></b> |

**APPROPRIATIONS**

|                                       |                         |
|---------------------------------------|-------------------------|
| TRANSPORTATION RELATED APPROPRIATIONS | 110,000                 |
| CAPITAL IMPROVEMENT PROGRAM           | 1,125,608               |
| OPERATING TRANSFER - GENERAL FUND     | 545,897                 |
| DEBT SERVICE                          | 1,227,065               |
| <b>TOTAL APPROPRIATIONS</b>           | <b><u>3,008,570</u></b> |

**WATER AND SEWER ENTERPRISE FUND**

**REVENUES**

|                                   |                           |
|-----------------------------------|---------------------------|
| BULK WATER - CHARGES FOR SERVICE  | 5,502,106                 |
| BULK SEWER - CHARGES FOR SERVICE  | 22,173,686                |
| INTEREST EARNINGS                 | 550,000                   |
| RETAIL WATER- CHARGES FOR SERVICE | 32,041,600                |
| RETAIL SEWER- CHARGES FOR SERVICE | 32,490,950                |
| MISCELLANEOUS REVENUE             | 33,539,553                |
| NET ASSETS                        | 39,834,285                |
| <b>TOTAL REVENUES</b>             | <b><u>166,132,180</u></b> |

**APPROPRIATIONS**

|                             |                           |
|-----------------------------|---------------------------|
| PERSONAL SERVICES           | 29,418,628                |
| OPERATING EXPENSES          | 19,713,678                |
| CAPITAL OUTLAY              | 51,950                    |
| DEBT SERVICE                | 18,919,978                |
| NON-OPERATING EXPENSES      | 26,653,412                |
| CAPITAL IMPROVEMENT         | 31,540,249                |
| NET ASSETS                  | 39,834,285                |
| <b>TOTAL APPROPRIATIONS</b> | <b><u>166,132,180</u></b> |

**STORM WATER UTILITY ENTERPRISE FUND**

**REVENUES**

|                       |                          |
|-----------------------|--------------------------|
| CHARGES FOR SERVICES  | 3,040,684                |
| INTEREST EARNED       | 49,000                   |
| USE OF NET ASSETS     | 0                        |
| NET ASSETS            | 7,374,898                |
| <b>TOTAL REVENUES</b> | <b><u>10,464,582</u></b> |

**APPROPRIATIONS**

|                             |                          |
|-----------------------------|--------------------------|
| PERSONAL SERVICES           | 1,473,841                |
| OPERATING EXPENSES          | 799,603                  |
| DEBT SERVICE                | 108,593                  |
| NON-OPERATING EXPENSES      | 640,473                  |
| CAPITAL IMPROVEMENT         | 181,176                  |
| NET ASSETS                  | 7,260,896                |
| <b>TOTAL APPROPRIATIONS</b> | <b><u>10,464,582</u></b> |

**GOLF ENTERPRISE FUND**

**REVENUES**

|                                                  |                         |
|--------------------------------------------------|-------------------------|
| CHARGES FOR SERVICES                             | 1,872,994               |
| OTHER GOLF COURSE REVENUES - ECO GRANDE & HBG&CC | 0                       |
| <b>TOTAL REVENUES</b>                            | <b><u>1,872,994</u></b> |

**APPROPRIATIONS**

|                             |                         |
|-----------------------------|-------------------------|
| PERSONAL SERVICES           | 27,482                  |
| OPERATING EXPENSES          | 1,606,149               |
| CAPITAL OUTLAY              | 15,000                  |
| DEBT SERVICE                | 112,019                 |
| NON-OPERATING EXPENSES      | 112,344                 |
| <b>TOTAL APPROPRIATIONS</b> | <b><u>1,872,994</u></b> |

**SANITATION ENTERPRISE FUND****REVENUES**

|                        |            |
|------------------------|------------|
| CHARGES FOR SERVICES   | 13,068,000 |
| FINES AND FORFEITS     | 5,000      |
| MISCELLANEOUS REVENUE  | 35,000     |
| REIMBURSEMENT FROM MRF | 70,000     |
| NET ASSETS             | 4,130,239  |

**TOTAL REVENUES****17,308,239****APPROPRIATIONS**

|                        |            |
|------------------------|------------|
| PERSONAL SERVICES      | 2,034,954  |
| OPERATING EXPENSES     | 10,616,543 |
| CAPITAL OUTLAY         | 0          |
| NON-OPERATING EXPENSES | 1,401,930  |
| NET ASSETS             | 3,254,812  |

**TOTAL APPROPRIATIONS****17,308,239****PARKING ENTERPRISE FUND****REVENUES**

|                       |           |
|-----------------------|-----------|
| CHARGES FOR SERVICES  | 7,655,860 |
| FINES AND FORFEITS    | 710,000   |
| MISCELLANEOUS REVENUE | 41,000    |
| RETAINED EARNINGS     | 0         |
| NET ASSETS            | 924,203   |

**TOTAL REVENUES****9,331,063****APPROPRIATIONS**

|                        |           |
|------------------------|-----------|
| PERSONAL SERVICES      | 3,375,746 |
| OPERATING EXPENSES     | 2,292,143 |
| DEBT SERVICE           | 1,022,456 |
| NON-OPERATING EXPENSES | 1,216,515 |
| CAPITAL IMPROVEMENT    | 500,000   |
| NET ASSETS             | 924,203   |

**TOTAL APPROPRIATIONS****9,331,063**

**CENTRAL SERVICE FUND**

**REVENUES**

CHARGES FOR SERVICES 18,605,620

**TOTAL REVENUES** 18,605,620

**APPROPRIATIONS**

PERSONAL SERVICES 7,622,840  
OPERATING EXPENSES 6,317,246  
CAPITAL OUTLAY 1,470,000  
DEBT SERVICE 1,675,239  
NON-OPERATING EXPENSES 1,470,632  
NET ASSETS 49,663

**TOTAL APPROPRIATIONS** 18,605,620

**INSURANCE FUND**

**REVENUES**

CHARGES FOR SERVICES 40,484,226  
MISCELLANEOUS 4,134,046  
NET ASSETS 5,281,929

**TOTAL REVENUES** 49,900,201

**APPROPRIATIONS**

PERSONAL SERVICES 672,408  
OPERATING EXPENSES 343,044  
CAPITAL OUTLAY 0  
DEBT SERVICE 0  
NON-OPERATING EXPENSES 43,602,820  
NET ASSETS 5,281,929

**TOTAL APPROPRIATIONS** 49,900,201

**RECORDS PRESERVATION FUND**

**REVENUES**

|                      |         |
|----------------------|---------|
| CHARGES FOR SERVICES | 17,500  |
| INTEREST EARNINGS    | 100     |
| USE OF NET ASSETS    | 24,151  |
| NET ASSETS           | 150,717 |
|                      | <hr/>   |

|                       |                |
|-----------------------|----------------|
| <b>TOTAL REVENUES</b> | <b>192,468</b> |
|                       | <hr/> <hr/>    |

**APPROPRIATIONS**

|                        |         |
|------------------------|---------|
| OPERATING EXPENSES     | 38,500  |
| NON-OPERATING EXPENSES | 3,251   |
| NET ASSETS             | 150,717 |
|                        | <hr/>   |

|                             |                |
|-----------------------------|----------------|
| <b>TOTAL APPROPRIATIONS</b> | <b>192,468</b> |
|                             | <hr/> <hr/>    |

|                                 |                     |
|---------------------------------|---------------------|
| <b>SUBTOTAL ALL FUNDS</b>       | <b>552,072,024</b>  |
| <b>LESS INTERFUND TRANSFERS</b> | <b>(13,546,285)</b> |
| <b>TOTAL ALL FUNDS</b>          | <b>538,525,739</b>  |
|                                 | <hr/> <hr/>         |