

**EXHIBIT 1: FUND SUMMARY
FISCAL YEAR 2020**

GENERAL FUND

REVENUES

PROPERTY TAXES	124,956,351
UTILITY SERVICE TAX	15,830,000
UTILITY FRANCHISE TAX	12,815,000
SIMPLIFIED COMMUNICATIONS TAX	4,700,000
OCCUPATIONAL LICENSE	2,177,500
BUILDING PERMITS	7,564,988
STATE SHARED REVENUES	15,348,045
COUNTY SHARED REVENUES	150,000
COURT FINES	485,000
OTHER SHARED REVENUES	545,000
GOVERNMENTAL FEES	1,789,832
SERVICE REIMBURSEMENTS	946,500
PENALTY FEES-PERMITS	451,500
MISCELLANEOUS INCOME	1,637,300
REIMBURSEMENT-OTHER FUNDS	11,831,214
PUBLIC SAFETY FEES	553,500
REIMBURSEMENTS	1,148,000
FEES FOR SERVICES	7,163,506
VIOLATION SURCHARGES	150,000
PROPERTY MAINTENANCE SURCHARGES	68,500
RECREATION FEES	1,534,750
RENTS	1,532,500
FIRE RESCUE ASSESSMENT	27,245,000
INTEREST EARNED	790,000
TRANSFERS FROM OTHER FUNDS	11,561,649
REFUNDS	30,000
IN LIEU OF TAXES	37,000
FUND BALANCE - OTHER	14,322,395
FUND BALANCE - TARGET	37,991,925

TOTAL REVENUES

305,356,955

APPROPRIATIONS

PERSONAL SERVICES	196,706,787
OPERATING EXPENSES	34,065,647
CAPITAL OUTLAY	144,960
DEBT SERVICE	5,248,284
NON-OPERATING EXPENSES	31,199,352

TOTAL APPROPRIATIONS

267,365,030

RESERVES

FUND BALANCE RESERVES	37,991,925
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TOTAL RESERVES

37,991,925

TOTAL APPROPRIATIONS AND RESERVES

305,356,955

SPECIAL REVENUE FUNDS

REVENUES

USER CHARGES/FEES	360,000
INTERGOVERNMENTAL REVENUE	2,101,369
EMERALD HILLS SAFETY ENHANCEMENT DISTRICT	121,362

TOTAL REVENUES	<u>2,582,731</u>
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APPROPRIATIONS

PERSONAL SERVICES	353,839
OPERATING EXPENSES	230,962
CAPITAL OUTLAY	92,438
DEBT SERVICE	216,145
NON-OPERATING EXPENSES	1,689,347

TOTAL APPROPRIATIONS	<u>2,582,731</u>
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DEBT SERVICE FUND

REVENUES

TRANSFER FROM GENERAL FUND	5,248,284
TRANSFER FROM CENTRAL SERVICES FUND	32,582
TRANSFER FROM GAS TAX FUND	187,702
TRANSFER FROM SPECIAL FUND	211,162
FUND BALANCE	0

TOTAL REVENUES	<u>5,679,730</u>
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APPROPRIATIONS

DEBT SERVICE	5,679,730
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TOTAL APPROPRIATIONS	<u>5,679,730</u>
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DEBT SERVICE FUND -GENERAL OBLIGATION

REVENUES

PROPERTY TAXES - VOTED DEBT SERVICE	8,427,341
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TOTAL REVENUES	<u>8,427,341</u>
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APPROPRIATIONS

DEBT SERVICE	8,427,341
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TOTAL APPROPRIATIONS	<u>8,427,341</u>
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GENERAL CAPITAL OUTLAY

REVENUES

TRANSFERS IN	2,630,000
DEBT FINANCING/ MISCELLANEOUS	2,403,880

TOTAL REVENUES	<u>5,033,880</u>
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APPROPRIATIONS

CAPITAL IMPROVEMENT PLAN	5,033,880
TOTAL APPROPRIATIONS	5,033,880

GAS TAX FUND**REVENUES**

INTERGOVERNMENTAL REVENUE	2,611,971
STATE FUEL TAX REFUND	50
TOTAL REVENUES	2,612,021

APPROPRIATIONS

TRANSPORTATION RELATED APPROPRIATIONS	260,000
CAPITAL IMPROVEMENT PROGRAM	1,125,000
OPERATING TRANSFER - GENERAL FUND	379,173
DEBT SERVICE	187,702
FUND BALANCE	660,146
TOTAL APPROPRIATIONS	2,612,021

WATER AND SEWER ENTERPRISE FUND**REVENUES**

BULK WATER - CHARGES FOR SERVICE	5,396,789
BULK SEWER - CHARGES FOR SERVICE	21,091,647
INTEREST EARNINGS	1,292,000
RETAIL WATER- CHARGES FOR SERVICE	33,699,040
RETAIL SEWER- CHARGES FOR SERVICE	33,077,980
MISCELLANEOUS REVENUE	29,584,472
NET ASSETS	1,757,480
TOTAL REVENUES	125,899,408

APPROPRIATIONS

PERSONAL SERVICES	30,894,859
OPERATING EXPENSES	19,846,346
CAPITAL OUTLAY	51,950
DEBT SERVICE	18,740,282
NON-OPERATING EXPENSES	26,097,132
CAPITAL IMPROVEMENT	28,511,359
NET ASSETS	1,757,480
TOTAL APPROPRIATIONS	125,899,408

STORM WATER UTILITY ENTERPRISE FUND**REVENUES**

CHARGES FOR SERVICES	5,613,550
INTEREST EARNED	51,000
NET ASSETS	5,090,072
TOTAL REVENUES	10,754,622

APPROPRIATIONS

PERSONAL SERVICES	1,621,803
OPERATING EXPENSES	829,487
DEBT SERVICE	108,593
NON-OPERATING EXPENSES	673,272
CAPITAL IMPROVEMENT	2,431,395
NET ASSETS	5,090,072

TOTAL APPROPRIATIONS

10,754,622**GOLF ENTERPRISE FUND****REVENUES**

CHARGES FOR SERVICES	1,860,967
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TOTAL REVENUES

1,860,967**APPROPRIATIONS**

PERSONAL SERVICES	26,023
OPERATING EXPENSES	1,594,398
CAPITAL OUTLAY	15,000
DEBT SERVICE	112,019
NON-OPERATING EXPENSES	113,527

TOTAL APPROPRIATIONS

1,860,967**SANITATION ENTERPRISE FUND****REVENUES**

CHARGES FOR SERVICES	16,031,728
FINES AND FORFEITS	5,000
MISCELLANEOUS REVENUE	10,000
NET ASSETS	0

TOTAL REVENUES

16,046,728**APPROPRIATIONS**

PERSONAL SERVICES	2,250,286
OPERATING EXPENSES	13,012,055
NON-OPERATING EXPENSES	784,387
NET ASSETS	0

TOTAL APPROPRIATIONS

16,046,728

PARKING ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	8,995,229
FINES AND FORFEITS	675,000
MISCELLANEOUS REVENUE	66,000
NET ASSETS	0

TOTAL REVENUES

9,736,229

APPROPRIATIONS

PERSONAL SERVICES	3,938,772
OPERATING EXPENSES	2,632,713
DEBT SERVICE	786,746
NON-OPERATING EXPENSES	1,377,998
CAPITAL IMPROVEMENT	1,000,000
NET ASSETS	0

TOTAL APPROPRIATIONS

9,736,229

CENTRAL SERVICE FUND

REVENUES

CHARGES FOR SERVICES	20,314,486
MISCELLANEOUS REVENUE	2,968,301

TOTAL REVENUES

26,150,910

APPROPRIATIONS

PERSONAL SERVICES	11,513,959
OPERATING EXPENSES	6,828,226
CAPITAL OUTLAY	3,838,900
DEBT SERVICE	2,120,625
NON-OPERATING EXPENSES	1,640,501
NET ASSETS	208,699

TOTAL APPROPRIATIONS

26,150,910

INSURANCE FUND

REVENUES

CHARGES FOR SERVICES	46,931,310
MISCELLANEOUS	6,704,935
NET ASSETS	12,084,021

TOTAL REVENUES

65,720,266

APPROPRIATIONS

PERSONAL SERVICES	916,084
OPERATING EXPENSES	335,132
NON-OPERATING EXPENSES	52,385,029
NET ASSETS	12,084,021

TOTAL APPROPRIATIONS

65,720,266**RECORDS PRESERVATION FUND****REVENUES**

CHARGES FOR SERVICES	17,500
INTEREST EARNINGS	100
USE OF NET ASSETS	29,607
NET ASSETS	159,920

TOTAL REVENUES

207,127**APPROPRIATIONS**

OPERATING EXPENSES	43,500
NON-OPERATING EXPENSES	3,707
NET ASSETS	159,920

TOTAL APPROPRIATIONS

207,127

SUBTOTAL ALL FUNDS
LESS INTERFUND TRANSFERS
TOTAL ALL FUNDS

586,068,915

(17,656,959)

568,411,956