

EXHIBIT 1: FUND SUMMARY
FISCAL YEAR 2019

GENERAL FUND

REVENUES

PROPERTY TAXES	118,245,702
UTILITY SERVICE TAX	15,580,000
UTILITY FRANCHISE TAX	12,615,000
SIMPLIFIED COMMUNICATIONS TAX	4,800,000
OCCUPATIONAL LICENSE	2,080,500
BUILDING PERMITS	7,285,000
STATE SHARED REVENUES	14,945,000
COUNTY SHARED REVENUES	156,000
COURT FINES	535,000
OTHER SHARED REVENUES	565,000
GOVERNMENTAL FEES	1,572,500
SERVICE REIMBURSEMENTS	759,500
PENALTY FEES-PERMITS	326,500
MISCELLANEOUS INCOME	1,596,472
REIMBURSEMENT-OTHER FUNDS	11,831,213
PUBLIC SAFETY FEES	362,500
REIMBURSEMENTS	512,000
FEES FOR SERVICES	7,064,316
VIOLATION SURCHARGES	150,000
PROPERTY MAINTENANCE SURCHARGES	83,500
RECREATION FEES	1,497,250
RENTS	1,385,000
FIRE RESCUE ASSESSMENT	26,315,000
INTEREST EARNED	790,000
TRANSFERS FROM OTHER FUNDS	13,486,902
REFUNDS	25,000
IN LIEU OF TAXES	35,000
FUND BALANCE - OTHER	3,200,000
FUND BALANCE - TARGET	34,463,228
TOTAL REVENUES	<u>282,263,083</u>

APPROPRIATIONS

PERSONAL SERVICES	181,585,969
OPERATING EXPENSES	32,572,552
CAPITAL OUTLAY	164,960
DEBT SERVICE	4,748,284
NON-OPERATING EXPENSES	28,728,090
TOTAL APPROPRIATIONS	<u>247,799,855</u>

RESERVES

FUND BALANCE RESERVES	34,463,228
TOTAL RESERVES	<u>34,463,228</u>

TOTAL APPROPRIATIONS AND RESERVES	<u>282,263,083</u>
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SPECIAL REVENUE FUNDS**REVENUES**

USER CHARGES/FEES	360,000
INTERGOVERNMENTAL REVENUE	2,094,584
EMERALD HILLS SAFETY ENHANCEMENT DISTRICT	115,425

TOTAL REVENUES	2,570,009
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APPROPRIATIONS

PERSONAL SERVICES	609,676
OPERATING EXPENSES	144,500
CAPITAL OUTLAY	92,438
DEBT SERVICE	101,129
NON-OPERATING EXPENSES	1,622,266

TOTAL APPROPRIATIONS	2,570,009
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DEBT SERVICE FUND**REVENUES**

TRANSFER FROM GENERAL FUND	4,748,284
TRANSFER FROM CENTRAL SERVICES FUND	32,582
TRANSFER FROM GAS TAX FUND	211,170
TRANSFER FROM SPECIAL FUND	312,291
FUND BALANCE	500,000

TOTAL REVENUES	5,804,327
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APPROPRIATIONS

DEBT SERVICE	5,804,327
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TOTAL APPROPRIATIONS	5,804,327
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DEBT SERVICE FUND -GENERAL OBLIGATION**REVENUES**

PROPERTY TAXES - VOTED DEBT SERVICE	3,646,402
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TOTAL REVENUES	3,646,402
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APPROPRIATIONS

DEBT SERVICE	3,646,402
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TOTAL APPROPRIATIONS	3,646,402
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GENERAL CAPITAL OUTLAY**REVENUES**

TRANSFERS IN	1,450,000
MISCELLANEOUS / FUND BALANCE	5,785,000

TOTAL REVENUES	7,235,000
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APPROPRIATIONS

CAPITAL IMPROVEMENT PLAN	7,235,000
TOTAL APPROPRIATIONS	7,235,000

GAS TAX FUND**REVENUES**

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

APPROPRIATIONS

TRANSPORTATION RELATED APPROPRIATIONS	110,000
CAPITAL IMPROVEMENT PROGRAM	1,125,608
OPERATING TRANSFER - GENERAL FUND	379,173
DEBT SERVICE	211,170
FUND BALANCE	786,070
TOTAL APPROPRIATIONS	2,612,021

WATER AND SEWER ENTERPRISE FUND**REVENUES**

BULK WATER - CHARGES FOR SERVICE	5,502,106
BULK SEWER - CHARGES FOR SERVICE	20,600,000
INTEREST EARNINGS	680,000
RETAIL WATER- CHARGES FOR SERVICE	32,041,600
RETAIL SEWER- CHARGES FOR SERVICE	32,490,950
MISCELLANEOUS REVENUE	63,850,063
NET ASSETS	46,482,591
TOTAL REVENUES	201,647,310

APPROPRIATIONS

PERSONAL SERVICES	30,278,924
OPERATING EXPENSES	19,737,857
CAPITAL OUTLAY	51,950
DEBT SERVICE	18,951,511
NON-OPERATING EXPENSES	24,826,700
CAPITAL IMPROVEMENT	61,317,777
NET ASSETS	46,482,591
TOTAL APPROPRIATIONS	201,647,310

STORM WATER UTILITY ENTERPRISE FUND**REVENUES**

CHARGES FOR SERVICES	3,110,000
INTEREST EARNED	49,000
NET ASSETS	7,623,428
TOTAL REVENUES	10,782,428

APPROPRIATIONS

PERSONAL SERVICES	1,571,458
OPERATING EXPENSES	807,551
DEBT SERVICE	108,593
NON-OPERATING EXPENSES	662,982
CAPITAL IMPROVEMENT	94,667
NET ASSETS	7,537,177

TOTAL APPROPRIATIONS

10,782,428

GOLF ENTERPRISE FUND**REVENUES**

CHARGES FOR SERVICES	1,866,863
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TOTAL REVENUES

1,866,863

APPROPRIATIONS

PERSONAL SERVICES	27,913
OPERATING EXPENSES	1,599,168
CAPITAL OUTLAY	15,000
DEBT SERVICE	112,019
NON-OPERATING EXPENSES	112,763

TOTAL APPROPRIATIONS

1,866,863

SANITATION ENTERPRISE FUND**REVENUES**

CHARGES FOR SERVICES	13,008,000
FINES AND FORFEITS	5,000
MISCELLANEOUS REVENUE	35,000
NET ASSETS	5,242,169

TOTAL REVENUES

18,290,169

APPROPRIATIONS

PERSONAL SERVICES	2,135,562
OPERATING EXPENSES	10,622,242
NON-OPERATING EXPENSES	1,490,315
NET ASSETS	4,042,050

TOTAL APPROPRIATIONS

18,290,169

PARKING ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	7,874,576
FINES AND FORFEITS	625,000
MISCELLANEOUS REVENUE	41,000
NET ASSETS	1,443,762

TOTAL REVENUES	9,984,338
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APPROPRIATIONS

PERSONAL SERVICES	3,499,735
OPERATING EXPENSES	2,296,506
DEBT SERVICE	1,039,343
NON-OPERATING EXPENSES	1,301,187
CAPITAL IMPROVEMENT	1,000,000
NET ASSETS	847,567

TOTAL APPROPRIATIONS	9,984,338
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CENTRAL SERVICE FUND

REVENUES

CHARGES FOR SERVICES	19,349,829
MISCELLANEOUS REVENUE	510,000

TOTAL REVENUES	19,859,829
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APPROPRIATIONS

PERSONAL SERVICES	8,063,327
OPERATING EXPENSES	6,142,223
CAPITAL OUTLAY	1,811,000
DEBT SERVICE	2,135,132
NON-OPERATING EXPENSES	1,617,815
NET ASSETS	90,332

TOTAL APPROPRIATIONS	19,859,829
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INSURANCE FUND

REVENUES

CHARGES FOR SERVICES	46,092,101
MISCELLANEOUS	3,413,981
NET ASSETS	8,430,619

TOTAL REVENUES	57,936,701
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APPROPRIATIONS

PERSONAL SERVICES	851,595
OPERATING EXPENSES	323,405
NON-OPERATING EXPENSES	48,156,569
NET ASSETS	8,605,132

TOTAL APPROPRIATIONS**57,936,701****RECORDS PRESERVATION FUND****REVENUES**

CHARGES FOR SERVICES	17,500
INTEREST EARNINGS	100
USE OF NET ASSETS	29,607
NET ASSETS	158,017

TOTAL REVENUES**205,224****APPROPRIATIONS**

OPERATING EXPENSES	43,500
NON-OPERATING EXPENSES	3,707
NET ASSETS	158,017

TOTAL APPROPRIATIONS**205,224**

SUBTOTAL ALL FUNDS
LESS INTERFUND TRANSFERS
TOTAL ALL FUNDS

624,703,704**(14,202,111)****610,501,593**