

**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	2,748,025
FUND BALANCE - TARGET	31,223,122	30,740,282
<b>TOTAL REVENUES</b>	<b>239,369,585</b>	

**APPROPRIATIONS**

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

**RESERVES**

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

**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
<b>TOTAL REVENUES</b>	<b>1,767,535</b>

**APPROPRIATIONS**

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

**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
<b>TOTAL REVENUES</b>	<b>5,797,886</b>

**APPROPRIATIONS**

DEBT SERVICE	5,797,886
FUND BALANCE	0
<b>TOTAL APPROPRIATIONS</b>	<b>5,797,886</b>

**DEBT SERVICE FUND -GENERAL OBLIGATION**

**REVENUES**

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

**APPROPRIATIONS**

DEBT SERVICE	3,640,946
<b>TOTAL APPROPRIATIONS</b>	<b>3,640,946</b>

**GENERAL CAPITAL OUTLAY**

**REVENUES**

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

**APPROPRIATIONS**

CAPITAL IMPROVEMENT PLAN	2,625,000
<b>TOTAL APPROPRIATIONS</b>	<b>2,625,000</b>

**GAS TAX FUND**

**REVENUES**

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

**APPROPRIATIONS**

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

**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
<b>TOTAL REVENUES</b>	<b>159,971,644</b>

**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
<b>TOTAL APPROPRIATIONS</b>	<b>159,971,644</b>

**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
<b>TOTAL REVENUES</b>	<b>10,196,889</b>

**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
<b>TOTAL APPROPRIATIONS</b>	<b>10,196,889</b>

**GOLF ENTERPRISE FUND**

**REVENUES**

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

**APPROPRIATIONS**

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

**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
<b>TOTAL REVENUES</b>	<b>17,399,488</b>

**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
<b>TOTAL APPROPRIATIONS</b>	<b>17,399,488</b>

**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
<b>TOTAL REVENUES</b>	<b>9,877,396</b>

**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
<b>TOTAL APPROPRIATIONS</b>	<b>9,877,396</b>

**CENTRAL SERVICE FUND**

**REVENUES**

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

**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
<b>TOTAL APPROPRIATIONS</b>	<b>17,251,339</b>

**INSURANCE FUND**

**REVENUES**

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

**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
<b>TOTAL APPROPRIATIONS</b>	<b>48,798,555</b>

**RECORDS PRESERVATION FUND**

**REVENUES**

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

**APPROPRIATIONS**

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

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