

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
TOTAL REVENUES	<u>257,506,148</u>

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
TOTAL APPROPRIATIONS	<u>225,618,232</u>

RESERVES

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

TOTAL APPROPRIATIONS AND RESERVES	<u>257,506,148</u>
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SPECIAL REVENUE FUNDS**REVENUES**

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

APPROPRIATIONS

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

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
TOTAL REVENUES	<u>6,381,769</u>

APPROPRIATIONS

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

DEBT SERVICE FUND -GENERAL OBLIGATION**REVENUES**

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

APPROPRIATIONS

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

GENERAL CAPITAL OUTLAY**REVENUES**

TRANSFERS IN	1,250,000
MISCELLANEOUS / FUND BALANCE	4,705,547
TOTAL REVENUES	5,955,547

APPROPRIATIONS

CAPITAL IMPROVEMENT PLAN	5,955,547
TOTAL APPROPRIATIONS	5,955,547

GAS TAX FUND**REVENUES**

INTERGOVERNMENTAL REVENUE	2,608,520
STATE FUEL TAX REFUND	50
INTEREST EARNED	0
FUND BALANCE	400,000
TOTAL REVENUES	3,008,570

APPROPRIATIONS

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

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
TOTAL REVENUES	166,132,180

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
TOTAL APPROPRIATIONS	166,132,180

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
TOTAL REVENUES	<u>10,464,582</u>

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
TOTAL APPROPRIATIONS	<u>10,464,582</u>

GOLF ENTERPRISE FUND

REVENUES

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

APPROPRIATIONS

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

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	<u>18,605,620</u>
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TOTAL REVENUES	<u><u>18,605,620</u></u>
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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	<u>49,663</u>

TOTAL APPROPRIATIONS	<u><u>18,605,620</u></u>
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INSURANCE FUND

REVENUES

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

TOTAL REVENUES	<u><u>49,900,201</u></u>
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APPROPRIATIONS

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

TOTAL APPROPRIATIONS	<u><u>49,900,201</u></u>
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RECORDS PRESERVATION FUND

REVENUES

CHARGES FOR SERVICES	17,500
INTEREST EARNINGS	100
USE OF NET ASSETS	24,151
NET ASSETS	150,717
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TOTAL REVENUES	192,468
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APPROPRIATIONS

OPERATING EXPENSES	38,500
NON-OPERATING EXPENSES	3,251
NET ASSETS	150,717
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TOTAL APPROPRIATIONS	192,468
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SUBTOTAL ALL FUNDS	552,072,024
LESS INTERFUND TRANSFERS	(13,546,285)
TOTAL ALL FUNDS	538,525,739
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