EXHIBIT 1: FUND SUMMARY FISCAL YEAR 2018

GENERAL FUND

TOTAL APPROPRIATIONS AND RESERVES	257,506,148
TOTAL RESERVES	31,887,916
RESERVES FUND BALANCE RESERVES	31,887,916
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TOTAL APPROPRIATIONS	225,618,232
DEBT SERVICE NON-OPERATING EXPENSES	3,706,001 24,543,361
CAPITAL OUTLAY	34,400
PERSONAL SERVICES OPERATING EXPENSES	162,615,549 34,718,921
APPROPRIATIONS	
TOTAL REVENUES	257,506,148
FUND BALANCE - TARGET	31,887,916
FUND BALANCE - OTHER	4,031,922
REFUNDS IN LIEU OF TAXES	25,000 34,000
TRANSFERS FROM OTHER FUNDS	9,623,785
INTEREST EARNED	130,000
FIRE RESCUE ASSESSMENT	21,718,927
RECREATION FEES RENTS	1,523,900 1,284,500
PROPERTY MAINTENANCE SURCHARGES	123,000
VIOLATION SURCHARGES	142,000
REIMBURSEMENTS FEES FOR SERVICES	509,000 6,453,863
PUBLIC SAFETY FEES	361,500
REIMBURSEMENT-OTHER FUNDS	10,876,041
MISCELLANEOUS INCOME	1,335,650
SERVICE REIMBURSEMENTS PENALTY FEES-PERMITS	670,500 559,000
GOVERNMENTAL FEES	1,053,010
OTHER SHARED REVENUES	545,000
COURT FINES	674,000
STATE SHARED REVENUES COUNTY SHARED REVENUES	14,545,215 153,000
BUILDING PERMITS	6,501,614
OCCUPATIONAL LICENSE	2,003,000
SIMPLIFIED COMMUNICATIONS TAX	5,200,000
UTILITY SERVICE TAX UTILITY FRANCHISE TAX	14,929,955 11,615,000
PROPERTY TAXES	108,995,851

SPECIAL REVENUE FUNDS

USER CHARGES/FEES 300,000 INTERGOVERNMENTAL REVENUE 300,000 INTERGOVERNMENTAL REVENUE 1,468,095 MISCELLANEOUS / FUND BALANCE 0 TOTAL REVENUES 1,768,095 APPROPRIATIONS 9 PERSONAL SERVICES 552,374 OPERATING EXPENSES 84,500 CAPITAL OUTLAY 92,437 DEBT SERVICE 145,000 NON-OPERATING EXPENSES 893,784 TOTAL APPROPRIATIONS 1,768,095 TRANSFER FROM GENERAL FUND 3,706,001 TRANSFER FROM GENERAL FUND 3,706,001 TRANSFER FROM GENERAL FUND 3,706,001 TRANSFER FROM GENERAL FUND 1,227,065 TRANSFER FROM GAS TAX FUND 1,227,065 TRANSFER FROM WATER & SEWER FUND 0 TRANSFER FROM WATER & SEWER FUND 0 TRANSFER FROM WATER & SEWER FUND 0 TRANSFER FROM SOLF VIND 0 TOTAL REVENUES 6,381,769 DEBT SERVICE 5,001 TOTAL APPROPRIATIONS 6,381,769 PROPERTY TAXES - VOTED DEBT SERVICE FUND -GENERAL OBLIGATION REVENUES 3,644,548 MISCELLANEOUS / FUND BALANCE 0 TOTAL REVENUES 3,644,548 TOTAL REVENUES 3,644,548	<u>SPECIAL REVENUE FUNDS</u> REVENUES	
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	APPROPRIATIONS	
TOTAL APPROPRIATIONS 3,644,548	DEBT SERVICE	3,644,548
	TOTAL APPROPRIATIONS	3,644,548

GENERAL CAPITAL OUTLAY

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 OPERATING TRANSFER - GENERAL FUND	1,125,608 545,897
DEBT SERVICE	1,227,065
	1 1
TOTAL APPROPRIATIONS	3,008,570
TOTAL APPROPRIATIONS	3,008,570
	3,008,570
TOTAL APPROPRIATIONS <u>WATER AND SEWER ENTERPRISE FUND</u> REVENUES	3,008,570
WATER AND SEWER ENTERPRISE FUND REVENUES	
WATER AND SEWER ENTERPRISE FUND REVENUES BULK WATER - CHARGES FOR SERVICE	5,502,106
WATER AND SEWER ENTERPRISE FUND REVENUES	
WATER AND SEWER ENTERPRISE FUND REVENUES BULK WATER - CHARGES FOR SERVICE BULK SEWER - CHARGES FOR SERVICE INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE	5,502,106 22,173,686 550,000 32,041,600
WATER AND SEWER ENTERPRISE FUND REVENUES BULK WATER - CHARGES FOR SERVICE BULK SEWER - CHARGES FOR SERVICE INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE	5,502,106 22,173,686 550,000 32,041,600 32,490,950
WATER AND SEWER ENTERPRISE FUND REVENUES BULK WATER - CHARGES FOR SERVICE BULK SEWER - CHARGES FOR SERVICE INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE	5,502,106 22,173,686 550,000 32,041,600 32,490,950 33,539,553
WATER AND SEWER ENTERPRISE FUND REVENUES BULK WATER - CHARGES FOR SERVICE BULK SEWER - CHARGES FOR SERVICE INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE NET ASSETS	5,502,106 22,173,686 550,000 32,041,600 32,490,950 33,539,553 39,834,285
WATER AND SEWER ENTERPRISE FUND REVENUES BULK WATER - CHARGES FOR SERVICE BULK SEWER - CHARGES FOR SERVICE INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE	5,502,106 22,173,686 550,000 32,041,600 32,490,950 33,539,553
WATER AND SEWER ENTERPRISE FUND REVENUES BULK WATER - CHARGES FOR SERVICE BULK SEWER - CHARGES FOR SERVICE INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE NET ASSETS	5,502,106 22,173,686 550,000 32,041,600 32,490,950 33,539,553 39,834,285
WATER AND SEWER ENTERPRISE FUND REVENUES BULK WATER - CHARGES FOR SERVICE BULK SEWER - CHARGES FOR SERVICE INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE NET ASSETS	5,502,106 22,173,686 550,000 32,041,600 32,490,950 33,539,553 39,834,285
WATER AND SEWER ENTERPRISE FUND REVENUES BULK WATER - CHARGES FOR SERVICE BULK SEWER - CHARGES FOR SERVICE INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE NET ASSETS TOTAL REVENUES	5,502,106 22,173,686 550,000 32,041,600 32,490,950 33,539,553 39,834,285
WATER AND SEWER ENTERPRISE FUND FURE AND SEWER ENTERPRISE FUND BULK WATER - CHARGES FOR SERVICE BULK SEWER - CHARGES FOR SERVICE INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL WATER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE NISCELLANEOUS REVENUE NISCELLANEOUS REVENUE NISCELLANEOUS REVENUE APPROFINES DERSONAL SERVICES PERSONAL SERVICES	5,502,106 22,173,686 550,000 32,041,600 32,490,950 33,539,553 39,834,285 166,132,180 29,418,628 19,713,678
WATER AND SEWER ENTERPRISE FUND REVENUES BULK WATER - CHARGES FOR SERVICE BULK SEWER - CHARGES FOR SERVICE INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE NET ASSETS DTAL REVENUES PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	5,502,106 22,173,686 550,000 32,041,600 32,490,950 33,539,553 39,834,285 166,132,180 29,418,628 19,713,678 51,950
WATER AND SEWER ENTERPRISE FUND REVENUES BULK WATER - CHARGES FOR SERVICE BULK SEWER - CHARGES FOR SERVICE INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE NET ASSETS DTAL REVENUES PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY DEBT SERVICE	5,502,106 22,173,686 550,000 32,041,600 32,490,950 33,539,553 39,834,285 166,132,180 29,418,628 19,713,678 51,950 18,919,978
WATER AND SEWER ENTERPRISE FUND REVENUES BULK WATER - CHARGES FOR SERVICE BULK SEWER - CHARGES FOR SERVICE INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE NET ASSETS DTAL REVENUES PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY DEBT SERVICE NON-OPERATING EXPENSES	5,502,106 22,173,686 550,000 32,041,600 32,490,950 33,539,553 39,834,285 166,132,180 29,418,628 19,713,678 51,950 18,919,978 26,653,412
WATER AND SEWER ENTERPRISE FUNDEVENUESBULK WATER - CHARGES FOR SERVICEBULK SEWER - CHARGES FOR SERVICEINTEREST EARNINGSRETAIL WATER- CHARGES FOR SERVICERETAIL WATER- CHARGES FOR SERVICERETAIL SEWER- CHARGES FOR SERVICEMISCELLANEOUS REVENUENISCELLANEOUS REVENUENISCELLANEOUS REVENUENET ASSETSDTAL REVENUESOPERATING EXPENSESCAPITAL OUTLAYDEBT SERVICENON-OPERATING EXPENSESCAPITAL IMPROVEMENT	5,502,106 22,173,686 550,000 32,041,600 32,490,950 33,539,553 39,834,285 166,132,180 29,418,628 19,713,678 51,950 18,919,978 26,653,412 31,540,249
<section-header> WATER AND SEWER ENTERPRISE FUND FUND BULK WATER - CHARGES FOR SERVICE BULK SEWER - CHARGES FOR SERVICE INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE NISCELLANEOUS REVENUE NET ASSETS DTAL REVENUES OPERATING EXPENSES CAPITAL OUTLAY DEBT SERVICE NON-OPERATING EXPENSES CAPITAL IMPROVEMENT KATER SERVICE NON-OPERATING EXPENSES CAPITAL IMPROVEMENT NON-OPERATING EXPENSES CAPITAL IMPROVEMENT NON-OPERATING EXPENSES CAPITAL IMPROVEMENT NON-OPERATING EXPENSES</section-header>	5,502,106 22,173,686 550,000 32,041,600 32,490,950 33,539,553 39,834,285 166,132,180 29,418,628 19,713,678 51,950 18,919,978 26,653,412 31,540,249 39,834,285
WATER AND SEWER ENTERPRISE FUNDEVENUESBULK WATER - CHARGES FOR SERVICEBULK SEWER - CHARGES FOR SERVICEINTEREST EARNINGSRETAIL WATER- CHARGES FOR SERVICERETAIL WATER- CHARGES FOR SERVICERETAIL SEWER- CHARGES FOR SERVICEMISCELLANEOUS REVENUENISCELLANEOUS REVENUENISCELLANEOUS REVENUENET ASSETSDTAL REVENUESOPERATING EXPENSESCAPITAL OUTLAYDEBT SERVICENON-OPERATING EXPENSESCAPITAL IMPROVEMENT	5,502,106 22,173,686 550,000 32,041,600 32,490,950 33,539,553 39,834,285 166,132,180 29,418,628 19,713,678 51,950 18,919,978 26,653,412 31,540,249

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	10,464,582
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	10,464,582

GOLF ENTERPRISE FUND

CHARGES FOR SERVICES	1,872,994
OTHER GOLF COURSE REVENUES - ECO GRANDE & HBG&CC	0
TOTAL REVENUES	1,872,994
APPROPRIATIONS	
PERSONAL SERVICES	27,482
OPERATING EXPENSES	1,606,149
CAPITAL OUTLAY	15,000

TOTAL APPROPRIATIONS	1,872,994
NON-OPERATING EXPENSES	112,344
DEBT SERVICE	112,019
CAPITAL OUTLAY	15,000

SANITATION ENTERPRISE FUND

CHARGES FOR SERVICES FINES AND FORFEITS MISCELLANEOUS REVENUE REIMBURSEMENT FROM MRF NET ASSETS	13,068,000 5,000 35,000 70,000 4,130,239
TOTAL REVENUES	17,308,239
APPROPRIATIONS	
PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY NON-OPERATING EXPENSES NET ASSETS	2,034,954 10,616,543 0 1,401,930 3,254,812
TOTAL APPROPRIATIONS	17,308,239
PARKING ENTERPRISE FUND REVENUES	
CHARGES FOR SERVICES FINES AND FORFEITS MISCELLANEOUS REVENUE RETAINED EARNINGS NET ASSETS	7,655,860 710,000 41,000 0 924,203
TOTAL REVENUES	9,331,063
APPROPRIATIONS	
PERSONAL SERVICES OPERATING EXPENSES DEBT SERVICE NON-OPERATING EXPENSES CAPITAL IMPROVEMENT NET ASSETS	3,375,746 2,292,143 1,022,456 1,216,515 500,000 924,203
TOTAL APPROPRIATIONS	9,331,063

CENTRAL SERVICE FUND

REVENUES	CENTRAL SERVICE FUND	
CHARGES FOR SERVICES		18,605,620
TOTAL REVENUES		18,605,620
APPROPRIATIONS		
PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY DEBT SERVICE NON-OPERATING EXPENSES NET ASSETS		7,622,840 6,317,246 1,470,000 1,675,239 1,470,632 49,663
TOTAL APPROPRIATIONS		18,605,620
REVENUES	INSURANCE FUND	
CHARGES FOR SERVICES MISCELLANEOUS NET ASSETS		40,484,226 4,134,046 5,281,929
TOTAL REVENUES		49,900,201
APPROPRIATIONS		
PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY DEBT SERVICE NON-OPERATING EXPENSES NET ASSETS		672,408 343,044 0 0 43,602,820 5,281,929
TOTAL APPROPRIATIONS		49,900,201

RECORDS PRESERVATION FUND

SUBTOTAL ALL FUNDS	552,072,024
LESS INTERFUND TRANSFERS	(13,546,285)
TOTAL ALL FUNDS	538,525,739
TOTAL APPROPRIATIONS	192,468
OPERATING EXPENSES	38,500
NON-OPERATING EXPENSES	3,251
NET ASSETS	150,717
APPROPRIATIONS	
TOTAL REVENUES	192,468
CHARGES FOR SERVICES	17,500
INTEREST EARNINGS	100
USE OF NET ASSETS	24,151
NET ASSETS	150,717