

**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
LOCAL BUSINESS TAX	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	17,364,817
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	6,028,046
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	196,733,699
OPERATING EXPENSES	34,038,735
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
<b>TOTAL REVENUES</b>	<b><u>2,582,731</u></b>

**APPROPRIATIONS**

PERSONAL SERVICES	353,839
OPERATING EXPENSES	230,962
CAPITAL OUTLAY	92,438
DEBT SERVICE	216,145
NON-OPERATING EXPENSES	1,689,347
<b>TOTAL APPROPRIATIONS</b>	<b><u>2,582,731</u></b>

**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
<b>TOTAL REVENUES</b>	<b><u>5,679,730</u></b>

**APPROPRIATIONS**

DEBT SERVICE	5,679,730
<b>TOTAL APPROPRIATIONS</b>	<b><u>5,679,730</u></b>

**DEBT SERVICE FUND -GENERAL OBLIGATION**

**REVENUES**

PROPERTY TAXES - VOTED DEBT SERVICE	7,555,949
INTEREST EARNED - VOTED DEBT SERVICE	2,217
<b>TOTAL REVENUES</b>	<b><u>7,558,166</u></b>

**APPROPRIATIONS**

DEBT SERVICE	7,558,166
<b>TOTAL APPROPRIATIONS</b>	<b><u>7,558,166</u></b>

**GENERAL CAPITAL OUTLAY**

**REVENUES**

TRANSFERS IN	2,630,000
DEBT FINANCING/ MISCELLANEOUS	2,403,880
<b>TOTAL REVENUES</b>	<b><u>5,033,880</u></b>

**APPROPRIATIONS**

CAPITAL IMPROVEMENT PLAN	5,033,880
<b>TOTAL APPROPRIATIONS</b>	<b><u>5,033,880</u></b>

**GAS TAX FUND****REVENUES**

INTERGOVERNMENTAL REVENUE	2,611,971
STATE FUEL TAX REFUND	50
<b>TOTAL REVENUES</b>	<b><u>2,612,021</u></b>

**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
<b>TOTAL APPROPRIATIONS</b>	<b><u>2,612,021</u></b>

**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
<b>TOTAL REVENUES</b>	<b><u>125,899,408</u></b>

**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
<b>TOTAL APPROPRIATIONS</b>	<b><u>125,899,408</u></b>

**STORM WATER UTILITY ENTERPRISE FUND****REVENUES**

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

**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
<b>TOTAL APPROPRIATIONS</b>	<b><u>10,754,622</u></b>

**GOLF ENTERPRISE FUND**

**REVENUES**

CHARGES FOR SERVICES	1,860,967
<b>TOTAL REVENUES</b>	<b><u>1,860,967</u></b>

**APPROPRIATIONS**

PERSONAL SERVICES	26,023
OPERATING EXPENSES	1,594,398
CAPITAL OUTLAY	15,000
DEBT SERVICE	112,019
NON-OPERATING EXPENSES	113,527
<b>TOTAL APPROPRIATIONS</b>	<b><u>1,860,967</u></b>

**SANITATION ENTERPRISE FUND**

**REVENUES**

CHARGES FOR SERVICES	16,031,728
FINES AND FORFEITS	5,000
MISCELLANEOUS REVENUE	10,000
NET ASSETS	0
<b>TOTAL REVENUES</b>	<b><u>16,046,728</u></b>

**APPROPRIATIONS**

PERSONAL SERVICES	2,250,286
OPERATING EXPENSES	13,012,055
NON-OPERATING EXPENSES	784,387
NET ASSETS	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>16,046,728</u></b>

**PARKING ENTERPRISE FUND**

**REVENUES**

CHARGES FOR SERVICES	8,995,229
FINES AND FORFEITS	675,000
MISCELLANEOUS REVENUE	66,000
<b>TOTAL REVENUES</b>	<b>9,736,229</b>

**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
<b>TOTAL APPROPRIATIONS</b>	<b>9,736,229</b>

**CENTRAL SERVICE FUND**

**REVENUES**

CHARGES FOR SERVICES	20,314,486
MISCELLANEOUS REVENUE	2,968,301
<b>TOTAL REVENUES</b>	<b>26,150,910</b>

**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
<b>TOTAL APPROPRIATIONS</b>	<b>26,150,910</b>

**INSURANCE FUND**

**REVENUES**

CHARGES FOR SERVICES	46,931,310
MISCELLANEOUS	6,704,935
NET ASSETS	12,084,021
<b>TOTAL REVENUES</b>	<b>65,720,266</b>

**APPROPRIATIONS**

PERSONAL SERVICES	916,084
OPERATING EXPENSES	335,132
NON-OPERATING EXPENSES	52,385,029
NET ASSETS	12,084,021
<b>TOTAL APPROPRIATIONS</b>	<b>65,720,266</b>

**RECORDS PRESERVATION FUND**

**REVENUES**

CHARGES FOR SERVICES	17,500
INTEREST EARNINGS	100
USE OF NET ASSETS	29,607
NET ASSETS	159,920
<b>TOTAL REVENUES</b>	<b>207,127</b>

**APPROPRIATIONS**

OPERATING EXPENSES	43,500
NON-OPERATING EXPENSES	3,707
NET ASSETS	159,920
<b>TOTAL APPROPRIATIONS</b>	<b>207,127</b>

<b>SUBTOTAL ALL FUNDS</b>	<b>585,199,740</b>
<b>LESS INTERFUND TRANSFERS</b>	<b>(17,656,959)</b>
<b>TOTAL ALL FUNDS</b>	<b>567,542,781</b>