EXHIBIT 1: FUND SUMMARY FISCAL YEAR 2020

GENERAL FUND

REV	ΈN	UES
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KEVENOES	
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 FUND BALANCE - OTHER	37,000
FUND BALANCE - OTHER FUND BALANCE - TARGET	14,322,395
FUND BALANCE - TARGET	37,991,925
TOTAL REVENUES	305,356,955
APPROPRIATIONS	
DEDCONAL CEDVICES	106 700 600
PERSONAL SERVICES	196,733,699
OPERATING EXPENSES	34,038,735
CAPITAL OUTLAY	144,960
DEBT SERVICE NON-OPERATING EXPENSES	5,248,284
	31,199,352
TOTAL APPROPRIATIONS	267,365,030
RESERVES	
FUND BALANCE RESERVES	37,991,925
TOTAL RESERVES	37,991,925
TOTAL APPROPRIATIONS AND RESERVES	305,356,955

SPECIAL REVENUE FUNDS

USER CHARGES/FES 360.000 INTERGOVERNMENTAL REVENUE 2.101.3682	REVENUES		
Name	USER CHARGES/FEES		
APPROPRIATIONS 2,582,731 PERSONAL SERVICES 353,839 OPERATING EXPENSES 230,962 CAPITAL OUTLAY 92,438 DEBT SERVICE 216,145 NON-OPERATING EXPENSES 1,889,371 TOTAL APPROPRIATIONS 2,582,731 DEBT SERVICE FUND REVENUES TRANSFER FROM GENERAL FUND 32,582 TRANSFER FROM GENERAL FUND 187,702 TRANSFER FROM GAS TAX FUND 187,702 TRANSFER FROM SPECIAL FUND 211,162 FUND BALANCE 0 TOTAL REVENUES 5,679,730 APPROPRIATIONS DEBT SERVICE 5,679,730 TOTAL APPROPRIATIONS 5,679,730 REVENUES PROPERTY TAXES - VOTED DEBT SERVICE 7,555,949 INTEREST EARNED - VOTED DEBT SERVICE 7,555,166 APPROPRIATIONS 7,558,166 TOTAL REVENUES 7,558,166 TRANSFERS IN 2,630,000 DEBT SERVICE FUND - GENERAL CAPITAL OUTLAY			
APPROPRIATIONS PERSONAL SERVICES 353,839 OPERATING EXPENSES 230,962 CAPITAL OUTLAY 92,438 DEBT SERVICE 216,145 NON-OPERATING EXPENSES 1,689,347 TOTAL APPROPRIATIONS 2,582,731 DEBT SERVICE FUND REVENUES TRANSFER FROM GENERAL FUND 5,248,284 TRANSFER FROM GENERAL FUND 33,582 TRANSFER FROM CENTRAL SERVICES FUND 33,582 TRANSFER FROM SPECIAL FUND 211,162 FUND BALANCE 0,0 TOTAL REVENUES 5,679,730 APPROPRIATIONS 5,679,730 DEBT SERVICE FUND 5,679,730 TOTAL APPROPRIATIONS 5,679,730 DEBT SERVICE FUND GENERAL OBLIGATION 7,558,166 APPROPRIATIONS 7,558,166 APPROPRIATIONS 7,558,166 APPROPRIATIONS 7,558,166 APPROPRIATIONS 7,558,166 TOTAL REVENUES 7,558,166 APPROPRIATIONS 7,558,166 TRANSFER SIN 2,630,000 DEBT FINANCING/ MISCELLANEOUS 2,403,880 TOTAL REVENUES 5,033,880 APPROPRIATIONS 2,5033,880			
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CAPITAL IMPROVEMENT PLAN 5,033,880	TOTAL REVENUES		
CAPITAL IMPROVEMENT PLAN 5,033,880			
	APPROPRIATIONS		
			
	CAPITAL IMPROVEMENT PLAN	5,033,880	

GAS TAX FUND

	S TAX FUND
REVENUES INTERGOVERNMENTAL REVENUE	2,611,971
STATE FUEL TAX REFUND	
TOTAL REVENUES	2,612,021
APPROPRIATIONS	
TRANSPORTATION RELATED APPROPRIA	
CAPITAL IMPROVEMENT PROGRAM OPERATING TRANSFER - GENERAL FUND	1,125,000 379,173
DEBT SERVICE	187,702
FUND BALANCE	660,146
TOTAL APPROPRIATIONS	2,612,021
WATER AND SE REVENUES	WER ENTERPRISE FUND
	F 200 700
BULK WATER - CHARGES FOR SERVICE BULK SEWER - CHARGES FOR SERVICE	5,396,789 21,091,647
INTEREST EARNINGS	1,292,000
RETAIL WATER- CHARGES FOR SERVICE	, ,
RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE	33,077,980 29,584,472
NET ASSETS	1,757,480
TOTAL REVENUES	125,899,408
APPROPRIATIONS	
PERSONAL SERVICES	30,894,859
OPERATING EXPENSES	19,846,346
CAPITAL OUTLAY DEBT SERVICE	51,950 18,740,282
NON-OPERATING EXPENSES	26,097,132
CAPITAL IMPROVEMENT	28,511,359
NET ASSETS	1,757,480
TOTAL APPROPRIATIONS	125,899,408
OTODM WATER I	ITH ITY ENTERDRISE FUND
REVENUES	ITILITY ENTERPRISE FUND
CHARGES FOR SERVICES	5,613,550
INTEREST EARNED	51,000
NET ASSETS	5,090,072
TOTAL REVENUES	10,754,622
APPROPRIATIONS	
	4 004 000
PERSONAL SERVICES OPERATING EXPENSES	1,621,803 829,487
DEBT SERVICE	108,593
NON-OPERATING EXPENSES	673,272
CAPITAL IMPROVEMENT NET ASSETS	2,431,395 5,090,072
TOTAL APPROPRIATIONS	10,754,622

GOLF ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	1,860,967
TOTAL REVENUES	1,860,967
APPROPRIATIONS	
PERSONAL SERVICES	26,023
OPERATING EXPENSES	1,594,398
CAPITAL OUTLAY	15,000
DEBT SERVICE NON-OPERATING EXPENSES	112,019 113,527
TOTAL APPROPRIATIONS	1,860,967
SANITATION ENTERPRISE FUND	
REVENUES	
CHARGES FOR SERVICES	16,031,728
FINES AND FORFEITS	5,000
MISCELLANEOUS REVENUE	10,000
NET ASSETS	0
TOTAL REVENUES	16,046,728
APPROPRIATIONS	
PERSONAL SERVICES	2,250,286
OPERATING EXPENSES	13,012,055
NON-OPERATING EXPENSES	784,387
NET ASSETS	0
TOTAL APPROPRIATIONS	16,046,728

PARKING ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES		8,995,229
FINES AND FORFEITS		675,000
MISCELLANEOUS REVENUE		66,000
TOTAL REVENUES		9,736,229
APPROPRIATIONS		
PERSONAL SERVICES		3,938,772
OPERATING EXPENSES		2,632,713
DEBT SERVICE NON-OPERATING EXPENSES		786,746 1,377,998
CAPITAL IMPROVEMENT		1,000,000
TOTAL APPROPRIATIONS		9,736,229
	CENTRAL SERVICE FUND	
REVENUES		
CHARGES FOR SERVICES		20,314,486
MISCELLANEOUS REVENUE		2,968,301
TOTAL REVENUES		26,150,910
APPROPRIATIONS		
PERSONAL SERVICES		11,513,959
OPERATING EXPENSES		6,828,226
CAPITAL OUTLAY DEBT SERVICE		3,838,900
NON-OPERATING EXPENSES		2,120,625 1,640,501
NET ASSETS		208,699
TOTAL APPROPRIATIONS		26,150,910
	INSURANCE FUND	
REVENUES		
CHARGES FOR SERVICES		46,931,310
MISCELLANEOUS NET ASSETS		6,704,935
TOTAL REVENUES		12,084,021 65,720,266
TOTAL NEVENOLS		00,120,200
APPROPRIATIONS		
PERSONAL SERVICES		916,084
OPERATING EXPENSES		335,132
NON-OPERATING EXPENSES NET ASSETS		52,385,029 12,084,021
TOTAL APPROPRIATIONS		65,720,266
		33,. 20,200

RECORDS PRESERVATION FUND

REVENUES

CHARGES FOR SERVICES	17,500
INTEREST EARNINGS	100
USE OF NET ASSETS	29,607
NET ASSETS	159,920
TOTAL REVENUES	207,127
APPROPRIATIONS	
OPERATING EXPENSES	43,500
NON-OPERATING EXPENSES	3,707
NET ASSETS	159,920
TOTAL APPROPRIATIONS	207,127
SUBTOTAL ALL FUNDS	585,199,740
LESS INTERFUND TRANSFERS	(17,656,959)
TOTAL ALL FUNDS	567,542,781