

EXHIBIT 1: FUND SUMMARY
FISCAL YEAR 2021

GENERAL FUND

REVENUES

PROPERTY TAXES	131,452,427
UTILITY SERVICE TAX	15,836,066
SIMPLIFIED COMMUNICATIONS TAX	4,120,490
UTILITY FRANCHISE TAX	11,873,153
LOCAL BUSINESS TAX	2,177,500
BUILDING PERMITS	0
STATE SHARED REVENUES	13,797,095
COUNTY SHARED REVENUES	150,000
IN LIEU OF TAXES	37,000
OTHER SHARED REVENUES	579,000
FIRE RESCUE ASSESSMENT	27,628,000
FIRE INSPECTION ASSESSMENT	2,059,600
NUISANCE ABATEMENT ASSESSMENT	40,000
OTHER PERMITS AND FEES	2,073,932
GENERAL GOVERNMENT CHARGES FOR SERVICES	5,000
PUBLIC SAFETY FEES	6,134,411
SERVICE CHARGES	2,056,250
RENTS	1,532,500
INTEREST EARNED	850,000
JUDGEMENTS, FINES AND FORFEITS	935,600
REIMBURSEMENTS	12,108,780
ADMINISTRATIVE SERVICE CHARGES	7,519,107
MISCELLANEOUS	1,448,040
TRANSFERS IN	6,480,416
FUND BALANCE - OTHER	5,774,336
FUND BALANCE - TARGET	40,980,974
TOTAL REVENUES	297,649,677

APPROPRIATIONS

PERSONAL SERVICES	183,790,734
OPERATING EXPENSES	36,168,659
CAPITAL OUTLAY	103,410
DEBT SERVICE	6,008,977
NON-OPERATING EXPENSES	30,596,923
TOTAL APPROPRIATIONS	256,668,703

RESERVES

FUND BALANCE RESERVES	40,980,974
TOTAL RESERVES	40,980,974

TOTAL APPROPRIATIONS AND RESERVES	297,649,677
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BUILDING FUND**REVENUES**

BUILDING PERMITS	7,385,000
USER CHARGES/FEES	320,000
REIMBURSEMENTS	53,400
FINES & FOREFEITURES	52,500
FUND BALANCE	1,833,039
TOTAL REVENUES	9,643,939

APPROPRIATIONS

PERSONAL SERVICES	4,910,378
OPERATING EXPENSES	2,236,549
CAPITAL OUTLAY	20,000
DEBT SERVICE	20,319
NON-OPERATING EXPENSES	623,623
FUND BALANCE	1,833,070
TOTAL APPROPRIATIONS	9,643,939

SPECIAL REVENUE FUNDS**REVENUES**

INTERGOVERNMENTAL REVENUE	2,002,704
REIMBURSEMENTS	50,000
USER CHARGES/FEES	345,000
MISCELLANEOUS	15,000
EMERALD HILLS SAFETY ENHANCEMENT DISTRICT	121,362
TOTAL REVENUES	2,534,066

APPROPRIATIONS

PERSONAL SERVICES	364,341
OPERATING EXPENSES	108,000
CAPITAL OUTLAY	303,600
DEBT SERVICE	290,500
NON-OPERATING EXPENSES	1,467,626
TOTAL APPROPRIATIONS	2,534,066

DEBT SERVICE FUND**REVENUES**

TRANSFER FROM GENERAL FUND	6,008,977
TRANSFER FROM BUILDING FUND	20,319
TRANSFER FROM CENTRAL SERVICES FUND	54,185
TRANSFER FROM GAS TAX FUND	200,000
TOTAL REVENUES	6,283,481

APPROPRIATIONS

DEBT SERVICE	6,283,481
TOTAL APPROPRIATIONS	6,283,481

DEBT SERVICE FUND -GENERAL OBLIGATION

REVENUES

PROPERTY TAXES - VOTED DEBT SERVICE	7,550,082
TOTAL REVENUES	<u>7,550,082</u>

APPROPRIATIONS

DEBT SERVICE	7,550,082
TOTAL APPROPRIATIONS	<u>7,550,082</u>

GENERAL CAPITAL OUTLAY

REVENUES

TRANSFERS IN	1,068,600
MISCELLANEOUS	35,000
TOTAL REVENUES	<u>1,103,600</u>

APPROPRIATIONS

CAPITAL IMPROVEMENT PLAN	1,103,600
TOTAL APPROPRIATIONS	<u>1,103,600</u>

GAS TAX FUND

REVENUES

INTERGOVERNMENTAL REVENUE	2,689,393
STATE FUEL TAX REFUND	50
TOTAL REVENUES	<u>2,689,443</u>

APPROPRIATIONS

TRANSPORTATION RELATED APPROPRIATIONS	715,000
CAPITAL IMPROVEMENT PROGRAM	1,145,000
OPERATING TRANSFER - GENERAL FUND	450,000
DEBT SERVICE	200,000
FUND BALANCE	179,443
TOTAL APPROPRIATIONS	<u>2,689,443</u>

WATER AND SEWER ENTERPRISE FUND

REVENUES

BULK WATER - CHARGES FOR SERVICE	6,150,000
BULK SEWER - CHARGES FOR SERVICE	22,300,000
INTEREST EARNINGS	1,292,000
RETAIL WATER- CHARGES FOR SERVICE	36,000,000
RETAIL SEWER- CHARGES FOR SERVICE	35,000,000
MISCELLANEOUS REVENUE	42,263,082
NET ASSETS	11,115,295
TOTAL REVENUES	154,120,377

APPROPRIATIONS

PERSONAL SERVICES	30,691,744
OPERATING EXPENSES	20,274,634
CAPITAL OUTLAY	51,950
DEBT SERVICE	19,175,862
NON-OPERATING EXPENSES	25,720,692
CAPITAL IMPROVEMENT	42,590,200
NET ASSETS	15,615,295
TOTAL APPROPRIATIONS	154,120,377

STORM WATER UTILITY ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	5,613,550
INTEREST EARNED	51,000
NET ASSETS	5,164,738
TOTAL REVENUES	10,829,288

APPROPRIATIONS

PERSONAL SERVICES	1,559,793
OPERATING EXPENSES	816,310
DEBT SERVICE	108,592
NON-OPERATING EXPENSES	668,024
CAPITAL IMPROVEMENT	2,485,000
NET ASSETS	5,191,569
TOTAL APPROPRIATIONS	10,829,288

GOLF ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	1,885,820
TOTAL REVENUES	1,885,820

APPROPRIATIONS

PERSONAL SERVICES	26,023
OPERATING EXPENSES	1,621,025
CAPITAL OUTLAY	15,000
DEBT SERVICE	112,019
NON-OPERATING EXPENSES	111,753
TOTAL APPROPRIATIONS	1,885,820

SANITATION ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	17,177,552
FINES AND FORFEITS	15,000
MISCELLANEOUS REVENUE	10,000
TOTAL REVENUES	17,202,552

APPROPRIATIONS

PERSONAL SERVICES	1,925,563
OPERATING EXPENSES	14,507,181
NON-OPERATING EXPENSES	769,808
NET ASSETS	0
TOTAL APPROPRIATIONS	17,202,552

PARKING ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	6,951,223
FINES AND FORFEITS	625,000
MISCELLANEOUS REVENUE	151,150
TOTAL REVENUES	7,727,373

APPROPRIATIONS

PERSONAL SERVICES	4,028,022
OPERATING EXPENSES	1,920,386
DEBT SERVICE	795,191
NON-OPERATING EXPENSES	983,774
TOTAL APPROPRIATIONS	7,727,373

RECORDS PRESERVATION FUND

REVENUES

CHARGES FOR SERVICES	20,000
INTEREST EARNINGS	500
USE OF NET ASSETS	37,513
NET ASSETS	170,237
TOTAL REVENUES	228,250

APPROPRIATIONS

OPERATING EXPENSES	43,500
NON-OPERATING EXPENSES	14,513
NET ASSETS	170,237
TOTAL APPROPRIATIONS	228,250

CENTRAL SERVICE FUND

REVENUES

CHARGES FOR SERVICES	21,155,582
REIMBURSEMENTS FROM CAPITAL PROJECTS	1,191,428
MISCELLANEOUS REVENUE	2,410,000
TOTAL REVENUES	24,757,010

APPROPRIATIONS

PERSONAL SERVICES	11,440,163
OPERATING EXPENSES	7,337,799
CAPITAL OUTLAY	1,938,270
DEBT SERVICE	2,419,257
NON-OPERATING EXPENSES	1,621,521
NET ASSETS	0
TOTAL APPROPRIATIONS	24,757,010

INSURANCE FUND

REVENUES

CHARGES FOR SERVICES	37,006,129
MISCELLANEOUS	13,387,548
NET ASSETS	<u>13,522,730</u>
TOTAL REVENUES	<u><u>63,916,407</u></u>

APPROPRIATIONS

PERSONAL SERVICES	888,533
OPERATING EXPENSES	348,417
NON-OPERATING EXPENSES	49,783,631
NET ASSETS	<u>12,895,826</u>
TOTAL APPROPRIATIONS	<u><u>63,916,407</u></u>

SUBTOTAL ALL FUNDS	608,121,365
LESS INTERFUND TRANSFERS	<u>(16,593,379)</u>
TOTAL ALL FUNDS	<u><u>591,527,986</u></u>