

**EXHIBIT 1: FUND SUMMARY
FISCAL YEAR 2021**

GENERAL FUND

REVENUES

		<u>SUBTOTAL</u>
PROPERTY TAXES		131,452,427
FRANCHISE TAXES		11,873,153
Utility Service Tax	15,836,066	
Simplified Communications Tax	4,120,490	
UTILITY SERVICE TAXES		19,956,556
Local Business Tax	2,177,500	
Building Permits	0	
LICENSES & PERMITS		2,177,500
State Shared Revenues	13,797,095	
County Shared Revenues	150,000	
In Lieu Of Taxes	37,000	
Other Shared Revenues	579,000	
INTERGOVERNMENTAL		14,563,095
Fire Rescue Assessment	27,628,000	
Fire Inspection Assessment	2,059,600	
Nuisance Abatement Assessment	40,000	
Other Permits And Fees	2,073,932	
Public Safety Fees	6,134,411	
Service Charges	2,056,250	
Rents	1,532,500	
General Government Charges For Services	5,000	
USER CHARGES/FEES		41,529,693
FINES AND FORFEITS		935,600
Reimbursements from Other Funds	12,108,780	
Administrative Service Charges	7,519,107	
REIMBURSEMENTS		19,627,887
OPERATING TRANSFERS		6,480,416
Interest Earned	850,000	
Miscellaneous	1,448,040	
MISCELLANEOUS		2,298,040
FUND BALANCE - OTHER		5,774,336
FUND BALANCE - TARGET		40,980,974
TOTAL REVENUES		<u>297,649,677</u>

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	<u>256,668,703</u>

RESERVES

FUND BALANCE RESERVES	40,980,974
TOTAL RESERVES	<u>40,980,974</u>

TOTAL APPROPRIATIONS AND RESERVES	<u>297,649,677</u>
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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	7,564,980
TOTAL REVENUES	7,564,980

APPROPRIATIONS

DEBT SERVICE	7,564,980
TOTAL APPROPRIATIONS	7,564,980

GENERAL CAPITAL OUTLAY

REVENUES

TRANSFERS IN	1,068,600
MISCELLANEOUS	35,000
TOTAL REVENUES	1,103,600

APPROPRIATIONS

CAPITAL IMPROVEMENT PLAN	1,103,600
TOTAL APPROPRIATIONS	1,103,600

GAS TAX FUND

REVENUES

INTERGOVERNMENTAL REVENUE	2,689,393
STATE FUEL TAX REFUND	50
TOTAL REVENUES	2,689,443

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	2,689,443

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	<u>154,120,377</u>

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	<u>154,120,377</u>

STORM WATER UTILITY ENTERPRISE FUND

REVENUES

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

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	<u>10,829,288</u>

GOLF ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	1,885,820
TOTAL REVENUES	<u>1,885,820</u>

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	<u>1,885,820</u>

SANITATION ENTERPRISE FUND

REVENUES

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

APPROPRIATIONS

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

PARKING ENTERPRISE FUND

REVENUES

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

APPROPRIATIONS

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

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>63,916,407</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>63,916,407</u>

SUBTOTAL ALL FUNDS	608,136,263
LESS INTERFUND TRANSFERS	<u>(16,593,379)</u>
TOTAL ALL FUNDS	<u>591,542,884</u>