

EXHIBIT 1: FUND SUMMARY
FISCAL YEAR 2022

GENERAL FUND

REVENUES

		<u>SUBTOTAL</u>
PROPERTY TAXES		134,729,401
FRANCHISE TAXES		12,385,000
Utility Service Tax	16,112,000	
Simplified Communications Tax	4,300,000	
UTILITY SERVICE TAXES		20,412,000
LICENSES & PERMITS		2,275,000
State Shared Revenues	14,655,000	
County Shared Revenues	150,000	
In Lieu Of Taxes	40,000	
Other Shared Revenues	929,000	
INTERGOVERNMENTAL		15,774,000
Fire Rescue Assessment	29,575,000	
Fire Inspection Assessment	2,160,000	
Nuisance Abatement Assessment	40,000	
Other Permits And Fees	2,400,485	
Public Safety Fees	6,398,711	
Service Charges	1,945,250	
Rents	1,525,000	
General Government Charges For Services	32,500	
USER CHARGES/FEES		44,076,946
FINES AND FORFEITS		755,500
Reimbursements from Other Funds	13,711,268	
Administrative Service Charges	8,400,061	
REIMBURSEMENTS		22,111,329
OPERATING TRANSFERS		6,722,112
Interest Earned	215,000	
Miscellaneous	1,482,840	
MISCELLANEOUS		1,697,840
FUND BALANCE - OTHER		8,392,266
FUND BALANCE - TARGET		40,980,974
TOTAL REVENUES		<u><u>310,312,368</u></u>

APPROPRIATIONS

PERSONAL SERVICES	192,487,115
OPERATING EXPENSES	38,990,901
CAPITAL OUTLAY	281,765
DEBT SERVICE	5,055,156
NON-OPERATING EXPENSES	32,516,457
TOTAL APPROPRIATIONS	<u><u>269,331,394</u></u>

RESERVES

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

TOTAL APPROPRIATIONS AND RESERVES	<u><u>310,312,368</u></u>
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BUILDING FUND**REVENUES**

BUILDING PERMITS	7,835,000
USER CHARGES/FEES	355,000
REIMBURSEMENTS	11,000
FINES & FOREFEITURES	73,000
FUND BALANCE	3,884,009
TOTAL REVENUES	12,158,009

APPROPRIATIONS

PERSONAL SERVICES	5,683,768
OPERATING EXPENSES	2,203,852
CAPITAL OUTLAY	20,000
DEBT SERVICE	20,297
NON-OPERATING EXPENSES	1,001,529
FUND BALANCE	3,228,563
TOTAL APPROPRIATIONS	12,158,009

SPECIAL REVENUE FUNDS**REVENUES**

INTERGOVERNMENTAL REVENUE	7,875,017
REIMBURSEMENTS	0
USER CHARGES/FEES	397,000
MISCELLANEOUS	17,500
EMERALD HILLS SAFETY ENHANCEMENT DISTRICT	121,325
TOTAL REVENUES	8,410,842

APPROPRIATIONS

PERSONAL SERVICES	546,745
OPERATING EXPENSES	172,600
CAPITAL OUTLAY	302,500
DEBT SERVICE	85,597
NON-OPERATING EXPENSES	7,303,400
TOTAL APPROPRIATIONS	8,410,842

DEBT SERVICE FUND**REVENUES**

TRANSFER FROM GENERAL FUND	5,055,156
TRANSFER FROM BUILDING FUND	20,297
TRANSFER FROM CENTRAL SERVICES FUND	54,125
TRANSFER FROM GAS TAX FUND	200,000
TOTAL REVENUES	5,329,578

APPROPRIATIONS

DEBT SERVICE	5,329,578
TOTAL APPROPRIATIONS	5,329,578

DEBT SERVICE FUND -GENERAL OBLIGATION

REVENUES

PROPERTY TAXES - VOTED DEBT SERVICE	7,550,895
TOTAL REVENUES	7,550,895

APPROPRIATIONS

DEBT SERVICE	7,550,895
TOTAL APPROPRIATIONS	7,550,895

GENERAL CAPITAL OUTLAY

REVENUES

TRANSFERS IN	2,704,477
MISCELLANEOUS	35,000
TOTAL REVENUES	2,739,477

APPROPRIATIONS

CAPITAL IMPROVEMENT PLAN	2,739,477
TOTAL APPROPRIATIONS	2,739,477

MAJOR EQUIPMENT REPLACEMENTS FUND

REVENUES

TRANSFERS IN	4,476,800
TOTAL REVENUES	4,476,800

APPROPRIATIONS

CAPITAL IMPROVEMENT PLAN	4,476,800
TOTAL APPROPRIATIONS	4,476,800

GAS TAX FUND

REVENUES

INTERGOVERNMENTAL REVENUE	2,670,498
STATE FUEL TAX REFUND	50
TOTAL REVENUES	2,670,548

APPROPRIATIONS

TRANSPORTATION RELATED APPROPRIATIONS	960,000
CAPITAL IMPROVEMENT PROGRAM	1,050,000
OPERATING TRANSFER - GENERAL FUND	450,000
DEBT SERVICE	200,000
FUND BALANCE	10,548
TOTAL APPROPRIATIONS	2,670,548

WATER AND SEWER ENTERPRISE FUND

REVENUES

BULK WATER - CHARGES FOR SERVICE	6,200,000
BULK SEWER - CHARGES FOR SERVICE	22,800,000
INTEREST EARNINGS	264,353
RETAIL WATER- CHARGES FOR SERVICE	36,000,000
RETAIL SEWER- CHARGES FOR SERVICE	34,965,000
MISCELLANEOUS REVENUE	154,093,848
NET ASSETS	18,738,972
TOTAL REVENUES	<u>273,062,173</u>

APPROPRIATIONS

PERSONAL SERVICES	32,259,777
OPERATING EXPENSES	21,499,558
CAPITAL OUTLAY	51,000
DEBT SERVICE	16,862,320
NON-OPERATING EXPENSES	11,070,546
CAPITAL IMPROVEMENT	172,580,000
NET ASSETS	18,738,972
TOTAL APPROPRIATIONS	<u>273,062,173</u>

STORM WATER UTILITY ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	7,200,000
INTEREST EARNED	5,000
NET ASSETS	7,186,458
TOTAL REVENUES	<u>14,391,458</u>

APPROPRIATIONS

PERSONAL SERVICES	1,645,398
OPERATING EXPENSES	857,013
DEBT SERVICE	108,593
NON-OPERATING EXPENSES	658,182
CAPITAL IMPROVEMENT	6,143,057
NET ASSETS	4,979,215
TOTAL APPROPRIATIONS	<u>14,391,458</u>

GOLF ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	1,876,495
TOTAL REVENUES	<u>1,876,495</u>

APPROPRIATIONS

PERSONAL SERVICES	26,023
OPERATING EXPENSES	1,611,808
CAPITAL OUTLAY	15,000
DEBT SERVICE	112,019
NON-OPERATING EXPENSES	111,645
TOTAL APPROPRIATIONS	<u>1,876,495</u>

SANITATION ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	18,805,466
FINES AND FORFEITS	15,000
MISCELLANEOUS REVENUE	10,000
TOTAL REVENUES	<u>18,830,466</u>

APPROPRIATIONS

PERSONAL SERVICES	2,191,336
OPERATING EXPENSES	15,822,087
NON-OPERATING EXPENSES	817,043
NET ASSETS	0
TOTAL APPROPRIATIONS	<u>18,830,466</u>

PARKING ENTERPRISE FUND

REVENUES

CHARGES FOR SERVICES	9,025,007
MISCELLANEOUS REVENUE	23,000
TOTAL REVENUES	<u>9,048,007</u>

APPROPRIATIONS

PERSONAL SERVICES	4,172,349
OPERATING EXPENSES	2,399,252
DEBT SERVICE	281,091
NON-OPERATING EXPENSES	1,045,315
TOTAL APPROPRIATIONS	<u>9,048,007</u>

RECORDS PRESERVATION FUND

REVENUES

CHARGES FOR SERVICES	30,000
INTEREST EARNINGS	100
USE OF NET ASSETS	26,019
NET ASSETS	204,798
TOTAL REVENUES	<u>260,917</u>

APPROPRIATIONS

OPERATING EXPENSES	43,500
NON-OPERATING EXPENSES	12,619
NET ASSETS	204,798
TOTAL APPROPRIATIONS	<u>260,917</u>

	<u>CENTRAL SERVICE FUND</u>	
REVENUES		
CHARGES FOR SERVICES	23,345,708	
TRANSFERS IN	2,871,228	
TOTAL REVENUES	26,216,936	
APPROPRIATIONS		
PERSONAL SERVICES	11,258,918	
OPERATING EXPENSES	7,769,848	
CAPITAL OUTLAY	1,423,500	
DEBT SERVICE	3,939,067	
NON-OPERATING EXPENSES	1,825,603	
TOTAL APPROPRIATIONS	26,216,936	
	<u>INSURANCE FUND</u>	
REVENUES		
CHARGES FOR SERVICES	41,620,650	
NET ASSETS	35,403,482	
TOTAL REVENUES	77,024,132	
APPROPRIATIONS		
PERSONAL SERVICES	901,301	
OPERATING EXPENSES	351,120	
NON-OPERATING EXPENSES	50,286,831	
NET ASSETS	25,484,880	
TOTAL APPROPRIATIONS	77,024,132	
SUBTOTAL ALL FUNDS	774,359,101	
LESS INTERFUND TRANSFERS	(19,335,077)	
TOTAL ALL FUNDS	755,024,024	