

EXHIBIT 1

Summary of 2021-2022 Budget Adjustments

Fund Number	Fund Name	2021-2022 Adopted Budget (Ord 3026)	Amendment #1 to Budget (Ord 3041)	Amendment #2 to Budget (Ord 3042)	Revised 2021- 2022 Budget
100	General Fund	\$ 201,732,921	\$ 500,000	\$ 1,530,000	\$ 203,762,921
011	Arts Activity	679,044	-	-	679,044
012	Parks Maintenance & Operations	3,636,220	-	-	3,636,220
013	Community Events	762,363	-	-	762,363
019	Human Services Grant Fund	5,279,457	500,000	-	5,779,457
020	Fire Equipment Reserve	4,430,207	-	-	4,430,207
021	Operating Reserve	8,029,824	-	-	8,029,824
025	COVID Recovery Fund	-	-	-	-
027	Capital Replacement Reserve	4,853,833	-	-	4,853,833
030	Business Tax	11,849,645	-	-	11,849,645
031	Real Property Fund	1,055,114	-	-	1,055,114
035	Fire Levy Fund	6,912,244	-	-	6,912,244
036	Police Levy Fund	8,805,302	-	-	8,805,302
037	Parks Levy Fund	1,200,074	-	-	1,200,074
095	Parks Maintenance Projects	1,839,253	-	-	1,839,253
096	Transportation Maintenance Project	14,988,555	-	-	14,988,555
099	General Governmental Maint	18,292,452	-	-	18,292,452
110	Recreation Activity	4,207,550	-	-	4,207,550
115	Development Review	19,581,584	-	-	19,581,584
117	Cable Access Fund	66,982	-	-	66,982
118	Operating Grants	2,360,334	-	-	2,360,334
122	Advanced Life Support	19,695,613	-	-	19,695,613
124	Fire Donations Fund	615,903	-	-	615,903
125	Real Estate Excise Tax	23,121,488	-	-	23,121,488
126	Drug Enforcement	117,601	-	-	117,601
131	Tourism (Hotel/Motel Tax)	2,090,906	-	-	2,090,906
140	Solid Waste Recycling	3,291,433	-	-	3,291,433
233	Non-Voted GO Bonds - Parks	9,583,033	-	-	9,583,033
315	Parks Capital Projects	17,541,679	-	-	17,541,679
316	Transportation Capital Project	47,582,673	-	-	47,582,673
319	General Governmental Capital	8,224,108	-	-	8,224,108
361	CFD 2014-1	7,631,421	-	-	7,631,421
362	CFD 2016-1	10,751,459	-	-	10,751,459
401	Water/Wastewater	84,418,594	-	-	84,418,594
402	UPD - Water/Wastewater	21,339,048	-	-	21,339,048
403	Water/Wastewater Capital Proj	18,394,238	-	-	18,394,238
404	Wastewater Capital Project	15,453,667	-	-	15,453,667
405	Stormwater Management	37,572,031	-	-	37,572,031
406	Stormwater Management Capital	45,594,836	-	-	45,594,836
407	UPD - Capital Projects	11,893,066	-	-	11,893,066
408	UPD Wastewater Capital Project	14,021,357	-	-	14,021,357
501	Fleet Maintenance	9,933,236	-	-	9,933,236
510	Insurance Claims & Reserves	3,714,231	-	-	3,714,231
511	Medical Self Insurance	34,128,975	-	-	34,128,975
512	Worker's Compensation	4,802,738	-	-	4,802,738
520	Information Technology	23,103,404	-	-	23,103,404
		\$ 795,179,696	\$ 1,000,000	\$ 1,530,000	\$ 797,709,696

Notes: Ordinance #3026 establishing the 2021-2022 budget was approved by Council on December 10, 2020.