

# EXHIBIT 1

## Summary of 2021-2022 Budget Adjustments

| <b>Fund Number</b> | <b>Fund Name</b>                   | <b>2021-2022<br/>Adopted Budget<br/>(Ord 3026)</b> | <b>Amendment #1<br/>to Budget<br/>(Ord 3041)</b> | <b>Revised 2021-<br/>2022 Budget</b> |
|--------------------|------------------------------------|----------------------------------------------------|--------------------------------------------------|--------------------------------------|
| 100                | General Fund                       | \$ 201,732,921                                     | 500,000                                          | \$ 202,232,921                       |
| 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                           |
|                    |                                    | <b>\$ 795,179,696</b>                              | <b>\$ 1,000,000</b>                              | <b>\$ 796,179,696</b>                |

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