

**Exhibit D-1  
Summary of Changes  
2021-2022 Final Budget**

**Mayor's**

<b>Fund</b>	<b>Fund Title</b>	<b>Preliminary Budget</b>	<b>Changes</b>	<b>2021-2022 Final Budget</b>	<b>Comments</b>
100	General Fund	201,732,921		201,732,921	
<b>Subtotal Fund 100 Changes</b>		<b>201,732,921</b>	<b>0</b>	<b>201,732,921</b>	
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	2,779,457	2,500,000	5,279,457	Human Services
020	Fire Equipment Reserve	4,430,207		4,430,207	
021	Operating Reserves	8,029,824		8,029,824	
025	COVID Recovery Fund	0		0	
027	Capital Equipment 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	Public Safety Levy	15,717,546		15,717,546	
037	Parks Levy	1,200,074		1,200,074	
095	Parks Maintenance Projects	1,839,253		1,839,253	
096	Transportation Maintenance Projects	14,988,555		14,988,555	
099	General Government Maintenance Projects	18,292,452		18,292,452	
<b>Subtotal 099 Changes</b>		<b>90,113,587</b>	<b>2,500,000</b>	<b>92,613,587</b>	
<b>TOTAL GENERAL FUND</b>		<b>291,846,508</b>	<b>2,500,000</b>	<b>294,346,508</b>	
<b>SPECIAL REVENUE FUNDS</b>					
110	Recreation Activity	4,207,550		4,207,550	
115	Development Agreement	19,581,584		19,581,584	
117	Cable Access	66,982		66,982	

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118	Transportation Demand Management	2,360,334		2,360,334	
122	Advanced Life Support	19,695,613		19,695,613	
124	Emergency Services	615,903		615,903	
125	Real Estate Excise Tax	23,121,488		23,121,488	
126	Drug Enforcement	117,601		117,601	
131	Hotel/Motel Tax	2,090,906		2,090,906	
140	Solid Waste/Recycling	3,291,433		3,291,433	
	<b>Subtotal Special Revenue Funds</b>	<b>75,149,394</b>	<b>0</b>	<b>75,149,394</b>	
<b>DEBT SERVICE FUNDS</b>					
233	Debt Service	11,599,033	(2,016,000)	9,583,033	Senior Center Debt Payment
	<b>Subtotal Debt Service Funds</b>	<b>11,599,033</b>	<b>(2,016,000)</b>	<b>9,583,033</b>	
<b>CAPITAL PROJECT FUNDS</b>					
315	Parks Capital Projects	22,153,018	(4,611,339)	17,541,679	Senior Center Debt Proceeds
316	Transportation Capital Projects	47,582,673		47,582,673	
319	General Government Capital Projects	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	
	<b>Subtotal Capital Project Funds</b>	<b>96,342,679</b>	<b>(4,611,339)</b>	<b>91,731,340</b>	
<b>ENTERPRISE FUNDS</b>					
401	Water/Wastewater Operations & Maintenance	84,418,594		84,418,594	
402	Novelty Hill Operations & Maintenance	21,339,048		21,339,048	
403	Water Capital Projects	18,394,238		18,394,238	
404	Wastewater Capital Projects	15,453,667		15,453,667	
405	Stormwater Operations & Maintenance	37,572,031		37,572,031	
406	Stormwater Capital Projects	45,594,836		45,594,836	
407	Novelty Hill Water Capital Projects	11,893,066		11,893,066	
408	Novelty Hill Wastewater Capital Projects	14,021,357		14,021,357	
	<b>Subtotal Enterprise Funds</b>	<b>248,686,837</b>	<b>0</b>	<b>248,686,837</b>	

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<b>INTERNAL SERVICE FUNDS</b>					
501	Fleet Maintenance	9,933,236		9,933,236	
510	Insurance Claims and Reserve	3,714,231		3,714,231	
511	Medical Self Insurance	34,128,975		34,128,975	
512	Workers' Compensation	4,802,738		4,802,738	
520	Information Services	22,953,404	150,000	23,103,404	Sustainability Data Collection
	<b>Subtotal Internal Service Funds</b>	<b>75,532,584</b>	<b>150,000</b>	<b>75,682,584</b>	
	<b>Final 2021-2022 Budget All Funds</b>	<b>799,157,035</b>	<b>(3,977,339)</b>	<b>795,179,696</b>	