

**Exhibit F-1  
Summary of Changes  
2019-2020 Final Budget**

<b>Fund</b>	<b>Fund Title</b>	<b>Mayor's Preliminary Budget</b>	<b>Changes</b>	<b>2019-2020 Final Budget</b>	<b>Comments</b>
100	General Fund	198,088,969		198,398,969	
			28,000		Two Weekss Lifeguard funding
			122,000		Two Acres Tree Canopy
			50,000		Innovation Fund
			100,000		Additonal funding for Human Services
			10,000		Cities for Citizenship Initiative
	<b>Subtotal Fund 100 Changes</b>	<b>198,088,969</b>	<b>310,000</b>	<b>198,398,969</b>	
011	Arts Activity	793,530		793,530	
012	Parks Maintenance & Operations	4,518,116		4,518,116	
013	Community Events	1,353,513		1,353,513	
019	Human Services	2,537,786		2,537,786	
020	Fire Equipment Reserve	3,611,734		3,611,734	
021	Operating Reserves	8,675,365		8,675,365	
027	Capital Equipment Reserve	4,577,619		4,577,619	
030	Business Tax	12,400,003		12,400,003	
031	Real Property Fund	571,689		571,689	
035	Fire Levy	6,758,100		6,758,100	
036	Police Levy	8,943,285		8,943,285	
037	Parks Levy	1,388,913		1,388,913	
095	Parks Maintenance Projects	13,229,735		13,229,735	
096	Transportation Maintenance Projects	10,772,857		10,772,857	
099	General Government Maintenance Projects	10,545,948		10,545,948	
	<b>Subtotal 099 Changes</b>	<b>90,678,193</b>	<b>0</b>	<b>90,678,193</b>	
	<b>TOTAL GENERAL FUND</b>	<b>288,767,162</b>	<b>310,000</b>	<b>289,077,162</b>	
	<b>SPECIAL REVENUE FUNDS</b>				
110	Recreation Activity	5,728,157		5,728,157	
115	Development Agreement	15,901,233		15,901,233	
117	Cable Access	862,187		862,187	
118	Transportation Demand Management	3,580,561		3,580,561	
122	Advanced Life Support	17,354,006		17,354,006	
124	Emergency Services	451,485		451,485	
125	Real Estate Excise Tax	14,416,884		14,416,884	

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126	Drug Enforcement	126,056		126,056	
131	Hotel/Motes	1,996,843		1,996,843	
140	Solid Waste/Recycling	2,834,067		2,834,067	
	<b>Subtotal Special Revenue Funds</b>	<b>63,251,479</b>	<b>0</b>	<b>63,251,479</b>	
<b>DEBT SERVICE FUNDS</b>					
233	Non-Voted GO Bond Debt Service	11,565,451		11,565,451	
	<b>Subtotal Debt Service Funds</b>	<b>11,565,451</b>	<b>0</b>	<b>11,565,451</b>	
<b>CAPITAL PROJECT FUNDS</b>					
315	Parks Capital Projects	12,628,018		12,628,018	
316	Transportation Capital Projects	58,738,576		58,738,576	
319	General Government Capital Projects	5,464,802		5,464,802	
361	CFD 2014-1	22,491,223		22,491,223	
362	CFD 2016-1	13,188,657		13,188,657	
	<b>Subtotal Capital Project Funds</b>	<b>112,511,276</b>	<b>0</b>	<b>112,511,276</b>	
<b>ENTERPRISE FUNDS</b>					
401	Water/Wastewater Operations & Maintenance	87,575,289		87,575,289	
402	Novelty Hill Operations & Maintenance	19,470,685		19,470,685	
403	Water Capital Projects	23,579,167		23,579,167	
404	Wastewater Capital Projects	20,400,971		20,400,971	
405	Stormwater Operations & Maintenance	31,912,958		31,912,958	
406	Stormwater Capital Projects	41,951,620		41,951,620	
407	Novelty Hill Water Capital Projects	11,824,546		11,824,546	
408	Novelty Hill Wastewater Capital Projects	12,681,208		12,681,208	
	<b>Subtotal Enterprise Funds</b>	<b>249,396,444</b>	<b>0</b>	<b>249,396,444</b>	
<b>INTERNAL SERVICE FUNDS</b>					
501	Fleet Maintenance	10,502,978		10,502,978	
510	Insurance Claims and Reserve	3,507,936		3,507,936	
511	Medical Self Insurance	36,606,038		36,606,038	
512	Workers' Compensation	3,867,939		3,867,939	

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520	Information Services	17,385,504		17,385,504	
	<b>Subtotal Internal Service Funds</b>	<b>71,870,395</b>	<b>0</b>	<b>71,870,395</b>	
	<b>Final 2019-2020 Budget All Funds</b>	<b>797,362,206</b>	<b>310,000</b>	<b>797,672,206</b>	