

EXHIBIT 1

Summary of 2019-2020 Budget Adjustments

Fund Number	Fund Name	2019-2020 Adopted Budget (Ord 2943)	Amendment #1 to Budget (Ord 2972)	Amendment #2 to Budget (Ord XXXX)	Revised 2019-2020 Budget
100	General Fund	\$ 198,398,969	\$ 3,993,284	\$ 3,151,200	\$ 205,543,453
011	Arts Activity	793,530	49,866	-	843,396
012	Parks Maintenance & Operations	4,518,116	(653,358)	-	3,864,758
013	Community Events	1,353,513	(101,299)	-	1,252,214
019	Human Services Grant Fund	2,537,786	(51,453)	-	2,486,333
020	Fire Equipment Reserve	3,611,734	(44,731)	-	3,567,003
021	Operating Reserve	8,675,365	(585,541)	-	8,089,824
027	Capital Replacement Reserve	4,577,619	1,737,261	-	6,314,880
030	Business Tax	12,400,003	(45,690)	-	12,354,313
031	Real Property Fund	571,689	5,240,820	-	5,812,509
035	Fire Levy Fund	6,758,100	58,873	-	6,816,973
036	Police Levy Fund	8,943,285	413,801	-	9,357,086
037	Parks Levy Fund	1,388,913	(74,789)	-	1,314,124
095	Parks Maintenance Projects	13,229,735	1,147,801	(4,100,000)	10,277,536
096	Transportation Maintenance Project	10,772,857	(229,088)	15,598,304	26,142,073
099	General Governmental Maint	10,545,948	(360,286)	1,625,000	11,810,662
110	Recreation Activity	5,728,157	(64,828)	-	5,663,329
115	Development Review	15,901,233	2,032,071	-	17,933,304
117	Cable Access Fund	862,187	(295,881)	-	566,306
118	Operating Grants	3,580,561	100,229	-	3,680,790
122	Advanced Life Support	17,354,006	(73,246)	680,638	17,961,398
124	Fire Donations Fund	451,485	(17,434)	-	434,051
125	Real Estate Excise Tax	14,416,884	2,120,201	-	16,537,085
126	Drug Enforcement	126,056	(439)	-	125,617
131	Tourism (Hotel/Motel Tax)	1,996,843	(16,983)	-	1,979,860
140	Solid Waste Recycling	2,834,067	142,106	-	2,976,173
233	Non-Voted GO Bonds - Parks	11,565,451	(428,947)	-	11,136,504
315	Parks Capital Projects	12,628,018	(19,212)	4,100,000	16,708,806
316	Transportation Capital Project	58,738,576	4,192,123	(15,598,304)	47,332,395
319	General Governmental Capital	5,464,802	(1,522,284)	2,550,000	6,492,518
361	CFD 2014-1	22,491,223	-	-	22,491,223
362	CFD 2016-1	13,188,657	-	-	13,188,657
401	Water/Wastewater	87,575,289	1,016,516	-	88,591,805
402	UPD - Water/Wastewater	19,470,685	1,122,766	-	20,593,451
403	Water/Wastewater Capital Proj	23,579,167	1,797,023	-	25,376,190
404	Wastewater Capital Project	20,400,971	359,594	-	20,760,565
405	Stormwater Management	31,912,958	1,086,156	-	32,999,114
406	Stormwater Management Capital	41,951,620	2,213,546	-	44,165,166
407	UPD - Capital Projects	11,824,546	(361,369)	-	11,463,177
408	UPD Wastewater Capital Project	12,681,208	(46,592)	-	12,634,616
501	Fleet Maintenance	10,502,978	(1,665,407)	-	8,837,571
510	Insurance Claims & Reserves	3,507,936	(25,426)	-	3,482,510
511	Medical Self Insurance	36,606,038	229,748	-	36,835,786
512	Worker's Compensation	3,867,939	175,080	-	4,043,019
520	Information Technology	17,385,504	1,453,625	-	18,839,129
		\$ 797,672,207	\$ 23,998,207	\$ 8,006,838	\$ 829,677,252

Notes: Ordinance #2943 establishing the 2019-2020 budget was approved by Council on December 4, 2018
Ordinance #2972 amending the 2019-2020 budget was approved by Council on August 20, 2019.