

EXHIBIT 1

Summary of 2023-2024 Budget Adjustments

Fund Number	Fund Name	2023-2024 Adopted Budget (Ord 3110)	#1 Beginning Fund Balances Adjustment	#2(a) Port of Seattle Economic Development Grant	#2(b) Bureau of Justice		#2(c) Sound Transit Fire Training	#2(d) EMT Class Instructors	#2(e) Monticello Street Sweeping
					Assistance Body Worn Camera Grant				
100	General Fund	\$ 281,104,253	\$ -	\$ 120,000	\$ 170,000		\$ 580,000	\$ 30,650	\$ 65,000
011	Arts Activity	750,907	167,399	-	-		-	-	-
012	Parks Maintenance & Operations	4,448,771	108,377	-	-		-	-	-
013	Community Events	1,243,403	82,869	-	-		-	-	-
019	Human Services Grant Fund	5,253,344	898,757	-	-		-	-	-
020	Fire Equipment Reserve	5,970,809	2,200,627	-	-		-	-	-
021	Operating Reserve	7,846,892	(36,629)	-	-		-	-	-
025	COVID Recovery Fund	9,564,843	-	-	-		-	-	-
027	Capital Replacement Reserve	7,142,453	175,610	-	-		-	-	-
030	Business Tax	13,876,976	2,971,216	-	-		-	-	-
031	Real Property Fund	3,249,341	(45,582)	-	-		-	-	-
035	Public Safety Levy Fund	14,739,784	347,287	-	-		-	-	-
037	Parks Levy Fund	860,173	215,392	-	-		-	-	-
095	Parks Maintenance Projects	4,750,277	161,588	-	-		-	-	-
096	Transportation Maintenance Project	22,275,672	4,832,177	-	-		-	-	-
099	General Governmental Maint	18,759,606	3,391,818	-	-		-	-	-
110	Recreation Activity	6,217,816	193,920	-	-		-	-	-
115	Development Review	13,897,625	(240,066)	-	-		-	-	-
117	Cable Access Fund	110,817	(25,183)	-	-		-	-	-
118	Operating Grants	2,193,435	91,280	-	-		-	-	-
122	Advanced Life Support	24,151,007	(2,174,992)	-	-		-	-	-
124	Fire Donations Fund	606,171	79,274	-	-		-	-	-
125	Real Estate Excise Tax	38,173,102	928,700	-	-		-	-	-
126	Drug Enforcement	32,704	1,640	-	-		-	-	-
131	Tourism (Hotel/Motel Tax)	1,769,325	27,452	-	-		-	-	-
140	Solid Waste Recycling	3,802,288	97,052	-	-		-	-	-
233	Non-Voted GO Bonds - Parks	12,124,311	27,314	-	-		-	-	-
315	Parks Capital Projects	50,804,051	6,880,139	-	-		-	-	-
316	Transportation Capital Project	57,869,857	20,029,027	-	-		-	-	-
319	General Governmental Capital	22,634,673	(1,432,374)	-	-		-	-	-
361	CFD 2014-1	6,830,878	-	-	-		-	-	-
362	CFD 2016-1	9,295,888	-	-	-		-	-	-
401	Water/Wastewater	111,634,126	1,597,113	-	-		-	-	-
402	UPD - Water/Wastewater	25,927,473	(55,091)	-	-		-	-	-
403	Water/Wastewater Capital Proj	28,870,554	5,982,759	-	-		-	-	-
404	Wastewater Capital Project	9,924,698	2,636,299	-	-		-	-	-
405	Stormwater Management	38,426,702	2,881,803	-	-		-	-	-
406	Stormwater Management Capital	49,041,912	7,350,524	-	-		-	-	-
407	UPD - Capital Projects	15,210,439	854,619	-	-		-	-	-
408	UPD Wastewater Capital Project	16,805,410	169,459	-	-		-	-	-
501	Fleet Maintenance	12,966,840	(393,250)	-	-		-	-	-
510	Insurance Claims & Reserves	6,993,307	648,044	-	-		-	-	-
511	Medical Self Insurance	37,823,262	759,163	-	-		-	-	-
512	Worker's Compensation	6,518,965	880,056	-	-		-	-	-
520	Information Technology	27,317,539	1,497,655	-	-		-	-	-
		\$ 1,039,812,678	\$ 64,763,244	\$ 120,000	\$ 170,000		\$ 580,000	\$ 30,650	\$ 65,000

Notes:

Ordinance #3110 establishing the 2023-2024 budget was approved by Council on December 6, 2022.

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Summary of 2023-2024 Budget Adjustments

Fund Number	Fund Name	#2(f) Transfer & Interfund Overhead Up	Clean-	#2(g) NE 70th Street Improvements (Redmond Way to 180th Ave NE)	#2(h) High Performing Buildings	#2(i) King County Easement for Lakehills	#2(j) Bel-Red Cycle Grant	#2(k) 132nd Signal	#2(l) Stormwater Capacity Grant
100	General Fund	\$	1,100	\$	-	\$	-	\$	-
011	Arts Activity		-		-		-		-
012	Parks Maintenance & Operations		-		-		-		-
013	Community Events		-		-		-		-
019	Human Services Grant Fund		-		-		-		-
020	Fire Equipment Reserve		-		-		-		-
021	Operating Reserve		-		-		-		-
025	COVID Recovery Fund		-		-		-		-
027	Capital Replacement Reserve		-		-		-		-
030	Business Tax		-		-		-		-
031	Real Property Fund		-		-		-		-
035	Public Safety Levy Fund		-		-		-		-
037	Parks Levy Fund		-		-		-		-
095	Parks Maintenance Projects		-		-		-		-
096	Transportation Maintenance Project		-	(2,500,000)	-		-		-
099	General Governmental Maint		19,590	-	550,000		-		-
110	Recreation Activity		-	-	-		-		-
115	Development Review		-	-	-		-		-
117	Cable Access Fund		-	-	-		-		-
118	Operating Grants		-	-	-		-		-
122	Advanced Life Support		-	-	-		-		-
124	Fire Donations Fund		-	-	-		-		-
125	Real Estate Excise Tax		-	-	-		-		-
126	Drug Enforcement		-	-	-		-		-
131	Tourism (Hotel/Motel Tax)		-	-	-		-		-
140	Solid Waste Recycling		-	-	-		-		-
233	Non-Voted GO Bonds - Parks		-	-	-		-		-
315	Parks Capital Projects		-	-	-	39,401	-		-
316	Transportation Capital Project		-	2,500,000	-	-	650,000	1,120,000	-
319	General Governmental Capital		-	-	(550,000)	-	-	-	-
361	CFD 2014-1		-	-	-		-		-
362	CFD 2016-1		-	-	-		-		-
401	Water/Wastewater		-	-	-		-		-
402	UPD - Water/Wastewater		-	-	-		-		-
403	Water/Wastewater Capital Proj		-	-	-		-		-
404	Wastewater Capital Project		-	-	-		-		-
405	Stormwater Management		-	-	-		-		25,000
406	Stormwater Management Capital		-	-	-		-		-
407	UPD - Capital Projects		-	-	-		-		-
408	UPD Wastewater Capital Project		-	-	-		-		-
501	Fleet Maintenance		12,552	-	-		-		-
510	Insurance Claims & Reserves		(1,000)	-	-		-		-
511	Medical Self Insurance		-	-	-		-		-
512	Worker's Compensation		-	-	-		-		-
520	Information Technology		-	-	-		-		-
		\$	32,242	\$	-	\$	39,401	\$	650,000
					-			\$	1,120,000
								\$	25,000

Notes:

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Summary of 2023-2024 Budget Adjustments

Fund Number	Fund Name	#2(m) NE 40th St Trunk	#2(n) Tyler Cashiering	#2(o) Electronic Business Machines	Revised 2023-2024 Budget
100	General Fund	\$ -	\$ -	\$ -	\$ 282,071,003
011	Arts Activity	-	-	-	918,306
012	Parks Maintenance & Operations	-	-	-	4,557,148
013	Community Events	-	-	-	1,326,272
019	Human Services Grant Fund	-	-	-	6,152,101
020	Fire Equipment Reserve	-	-	-	8,171,436
021	Operating Reserve	-	-	-	7,810,263
025	COVID Recovery Fund	-	-	-	9,564,843
027	Capital Replacement Reserve	-	-	-	7,318,063
030	Business Tax	-	-	-	16,848,192
031	Real Property Fund	-	-	-	3,203,759
035	Public Safety Levy Fund	-	-	-	15,087,071
037	Parks Levy Fund	-	-	-	1,075,565
095	Parks Maintenance Projects	-	-	-	4,911,865
096	Transportation Maintenance Project	-	-	-	24,607,849
099	General Governmental Maint	-	-	-	22,721,014
110	Recreation Activity	-	-	-	6,411,736
115	Development Review	-	-	-	13,657,559
117	Cable Access Fund	-	-	-	85,634
118	Operating Grants	-	-	-	2,284,715
122	Advanced Life Support	-	-	-	21,976,015
124	Fire Donations Fund	-	-	-	685,445
125	Real Estate Excise Tax	-	-	-	39,101,802
126	Drug Enforcement	-	-	-	34,344
131	Tourism (Hotel/Motel Tax)	-	-	-	1,796,777
140	Solid Waste Recycling	-	-	-	3,899,340
233	Non-Voted GO Bonds - Parks	-	-	-	12,151,625
315	Parks Capital Projects	-	-	-	57,723,591
316	Transportation Capital Project	-	-	-	82,168,884
319	General Governmental Capital	-	-	-	20,652,299
361	CFD 2014-1	-	-	-	6,830,878
362	CFD 2016-1	-	-	-	9,295,888
401	Water/Wastewater	-	-	-	113,231,239
402	UPD - Water/Wastewater	-	-	-	25,872,382
403	Water/Wastewater Capital Proj	-	-	-	34,853,314
404	Wastewater Capital Project	-	-	-	12,560,997
405	Stormwater Management	156,000	-	-	41,489,505
406	Stormwater Management Capital	-	-	-	56,392,436
407	UPD - Capital Projects	-	-	-	16,065,058
408	UPD Wastewater Capital Project	-	-	-	16,974,869
501	Fleet Maintenance	-	-	-	12,586,142
510	Insurance Claims & Reserves	-	-	-	7,640,351
511	Medical Self Insurance	-	-	-	38,582,425
512	Worker's Compensation	-	-	-	7,399,021
520	Information Technology	-	90,000	60,000	28,965,194
		\$ 156,000	\$ 90,000	\$ 60,000	\$ 1,107,714,215

Notes:

Ordinance #3110 establishing the 2023-2024 budget was approved by Council on December 6, 2022.