

EXHIBIT 1

Summary of 2023-2024 Budget Adjustments

Fund Number	Fund Name	2023-2024 Adopted Budget (Ord 3110)	#1 Beginning Fund Balances Adjustment	Revised 2023-2024 Budget
100	General Fund	281,104,253	\$ -	\$ 281,104,253
011	Arts Activity	750,907	167,399	918,306
012	Parks Maintenance & Operations	4,448,771	108,377	4,557,148
013	Community Events	1,243,403	82,869	1,326,272
019	Human Services Grant Fund	5,253,344	898,757	6,152,101
020	Fire Equipment Reserve	5,970,809	2,200,627	8,171,436
021	Operating Reserve	7,846,892	(36,629)	7,810,263
025	COVID Recovery Fund	9,564,843	-	9,564,843
027	Capital Replacement Reserve	7,142,453	175,610	7,318,063
030	Business Tax	13,876,976	2,971,216	16,848,192
031	Real Property Fund	3,249,341	(45,582)	3,203,759
035	Public Safety Levy Fund	14,739,784	347,287	15,087,071
037	Parks Levy Fund	860,173	215,392	1,075,565
095	Parks Maintenance Projects	4,750,277	161,588	4,911,865
096	Transportation Maintenance Project	22,275,672	4,832,177	27,107,849
099	General Governmental Maint	18,759,606	3,391,818	22,151,424
110	Recreation Activity	6,217,816	193,920	6,411,736
115	Development Review	13,897,625	(240,066)	13,657,559
117	Cable Access Fund	110,817	(25,183)	85,634
118	Operating Grants	2,193,435	91,280	2,284,715
122	Advanced Life Support	24,151,007	(2,174,992)	21,976,015
124	Fire Donations Fund	606,171	79,274	685,445
125	Real Estate Excise Tax	38,173,102	928,700	39,101,802
126	Drug Enforcement	32,704	1,640	34,344
131	Tourism (Hotel/Motel Tax)	1,769,325	27,452	1,796,777
140	Solid Waste Recycling	3,802,288	97,052	3,899,340
233	Non-Voted GO Bonds - Parks	12,124,311	27,314	12,151,625
315	Parks Capital Projects	50,804,051	6,880,139	57,684,190
316	Transportation Capital Project	57,869,857	20,029,027	77,898,884
319	General Governmental Capital	22,634,673	(1,432,374)	21,202,299
361	CFD 2014-1	6,830,878	-	6,830,878
362	CFD 2016-1	9,295,888	-	9,295,888
401	Water/Wastewater	111,634,126	1,597,113	113,231,239
402	UPD - Water/Wastewater	25,927,473	(55,091)	25,872,382
403	Water/Wastewater Capital Proj	28,870,554	5,982,759	34,853,314
404	Wastewater Capital Project	9,924,698	2,636,299	12,560,997
405	Stormwater Management	38,426,702	2,881,803	41,308,505
406	Stormwater Management Capital	49,041,912	7,350,524	56,392,436
407	UPD - Capital Projects	15,210,439	854,619	16,065,058
408	UPD Wastewater Capital Project	16,805,410	169,459	16,974,869
501	Fleet Maintenance	12,966,840	(393,250)	12,573,590
510	Insurance Claims & Reserves	6,993,307	648,044	7,641,351
511	Medical Self Insurance	37,823,262	759,163	38,582,425
512	Worker's Compensation	6,518,965	880,056	7,399,021
520	Information Technology	27,317,539	1,497,655	28,815,194
		\$ 1,039,812,678	\$ 64,763,244	\$ 1,104,575,922

Notes:

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