

EXHIBIT 1

Summary of 2017-2018 Budget Adjustments

Fund Number	Fund Name	2017-2018 Adopted Budget (Ord 2866)	Amendment #1 to Budget (Ord 2868)	Amendment #2 to Budget (Ord 2880)	Amendment #3 to Budget (Ord 2885)	Amendment #4 to Budget (Ord 2891)	Amendment #5 to Budget (Ord 2909)	Amendment #6 to Budget (Ord 2915)	Amendment #7 to Budget (Ord 2920)	Amendment #8 to Budget (Ord)	Revised 2017- 2018 Budget
100	General Fund	\$181,442,293	\$ -	\$ (411,022)	\$ 75,585	\$ (20,000)	\$ -	\$ 239,237	\$ -	\$ 160,639	\$181,486,732
011	Arts Activity	784,909		98,417							883,326
012	Parks Maintenance & Operations	4,044,240		223,461							4,267,701
013	Community Events	864,221		12,989		20,000				71,304	968,514
019	Human Services Grant Fund	2,506,589		(155,642)							2,350,947
020	Fire Equipment Reserve	2,918,848		(93,300)							2,825,548
021	Operating Reserve	7,884,991		18,536							7,903,527
027	Capital Replacement Reserve	6,111,891		276,251							6,388,142
030	Business Tax	10,940,868		661,231							11,602,099
031	Real Property Fund	250,000		1,987,226							2,237,226
035	Fire Levy Fund	6,149,581		(206,808)							5,942,773
036	Police Levy Fund	9,037,109		70,561							9,107,670
037	Parks Levy Fund	1,252,960		66,498							1,319,458
095	Parks Maintenance Projects	3,190,076		(116,994)		1,450,000			250,000		4,773,082
096	Transportation Maintenance Project	2,945,641		193,060					3,000,000		6,138,701
099	General Governmental Maint	6,454,961		(417,066)				1,600,000		11,000,000	18,637,895
110	Recreational Activity	6,582,449		45,026						(71,304)	6,556,171
115	Development Review	3,277,752		371,097						2,991,158	6,640,007
117	Cable Access Fund	820,447		89,861							910,308
118	Operating Grants	4,060,126		14,329							4,074,455
122	Advanced Life Support	14,405,155		236,525		506,611			557,899		15,706,190
124	Fire Donations Fund	373,689		(28,297)							345,392
125	Real Estate Excise Tax	13,802,308		3,169,508						2,200,000	19,171,816
126	Drug Enforcement	51,465		89,668							141,133
131	Tourism (Hotel/Motel Tax)	1,687,743		(29,771)							1,657,972
140	Solid Waste Recycling	2,565,781		17,772							2,583,553
233	Non-Voted GO Bonds - Parks	11,481,794		1,964,090							13,445,884
315	Parks Capital Projects	19,253,124		4,286,500					(250,000)		23,289,624
316	Transportation Capital Project	59,851,576		15,076,197					(3,000,000)		71,927,773
319	General Governmental Capital	9,951,618		(1,877,338)		1,600,000					9,674,280
361	CFD 2014-1	0	31,634,236								31,634,236
362	CFD 2016-1	0	15,618,000						9,000,000		24,618,000
401	Water/Wastewater	88,526,486		863,613							89,390,099
402	UPD - Water/Wastewater	19,454,514		123,423				45,038		507,422	20,130,397
403	Water/Wastewater Capital Proj	17,464,522		3,282,698							20,747,220
404	Wastewater Capital Project	9,319,810		4,093,892							13,413,702
405	Stormwater Management	32,877,751		784,614		44,000					33,706,365
406	Stormwater Management Capital	35,652,828		5,946,080					4,200,000		45,798,908
407	UPD - Capital Projects	8,794,215		77,471							8,871,686
408	UPD Wastewater Capital Project	9,329,132		130,217							9,459,349
501	Fleet Maintenance	12,776,932		(1,639,436)							11,137,496
510	Insurance Claims & Reserves	3,309,230		248,032							3,557,262
511	Medical Self Insurance	30,487,277		(230,554)							30,256,723
512	Worker's Compensation	2,558,327		(60,693)						1,700,000	4,197,634
520	Information Technology	13,972,089		923,349							14,895,438
		\$679,467,318	\$47,252,236	\$40,175,270	\$ 75,585	\$3,600,611	\$ -	\$1,884,275	\$13,757,899	\$18,559,219	\$804,772,413

Notes: Ordinance #2866 establishing the 2017-2018 budget was approved by Council on December 6, 2016

Ordinance #2868 recognizing revenues and expenditures for Community Facility Districts #2014-1 and 2016-1.

Ordinance #2880 recognizing beginning fund balance adjustments, the addition of one full-time equivalent FTE and other housekeeping changes.

Ordinance #2885 approving the addition of a .5 FTE (full time equivalent) position.

Ordinance #2891 recognizing new revenue and grant funding, correcting the community events fund and increasing budgets to support capital projects.

Ordinance #2909 approving the addition of 4.0 FTEs in staff in support of Sound Transit Light Rail.

Ordinance #2915 recognizing grants, unanticipated revenue and new revenue that has been allocated or awarded and approval of adjustments to the General Government CIP.

Ordinance #2920 approving the transfer of funding between the Debt Service Fund, Capital Project Funds and Major Maintenance Project Funds and recognizing new revenue and expenditures.