

EXHIBIT 1

Summary of 2025-2026 Budget Adjustments

Fund Number	Fund Name	2025-2026 Adopted Budget (Ord 3196)	#1 Clean Up Adjustment (Ord 3215)	#2 BFB Reconciliation (Ord 3224)	#3 RCCMV Acquisition (Ord 3229)	#4 Clean-Up Adjustment (Ord 3236)	#5 Clean-Up Adjustment (Ord 3250)
100	General Fund	\$ 339,604,752	\$ 222,038	\$ -	\$ -	\$ 458,809	\$ 356,594
011	Arts Activity	1,086,292	-	(3,190)	-	108,000	-
012	Parks Maintenance & Operations	4,083,017	-	(275,817)	-	-	-
013	Community Events	1,577,749	-	(5,498)	-	-	-
019	Human Services Grant Fund	7,927,425	-	(648,939)	-	6,000	-
020	Fire Equipment Reserve	9,278,894	416,000	(130,457)	-	-	-
021	Operating Reserve	9,752,281	-	(322,402)	-	-	-
025	COVID Recovery Fund	313,592	-	125,912	-	-	-
027	Capital Replacement Reserve	5,343,965	-	1,494,723	-	-	-
030	Business Tax	21,338,326	-	3,013,814	-	-	-
031	Real Property Fund	1,786,069	-	(88,305)	-	-	-
035	Fire Levy Fund	5,591,744	-	(106,560)	-	-	-
036	Police Levy Fund	9,004,639	-	66,136	-	-	-
037	Parks Levy Fund	1,039,474	-	22,920	-	-	-
095	Parks Maintenance Projects	6,627,176	-	(144,111)	-	-	-
096	Transportation Maintenance Project	18,981,028	-	6,524,533	-	-	-
099	General Governmental Maint	26,498,144	1,000,000	(1,570,896)	-	-	-
110	Recreation Activity	7,221,324	229,500	224,086	-	-	-
115	Development Review	10,865,715	-	(806,495)	-	-	-
117	Cable Access Fund	104,647	-	(23,812)	-	-	-
118	Operating Grants	4,411,481	-	(199,424)	-	-	-
122	Advanced Life Support	26,173,120	888,655	(2,014,805)	-	-	699,312
124	Fire Donations Fund	883,165	-	5,957	-	-	-
125	Real Estate Excise Tax	40,538,011	-	3,368,310	-	-	-
126	Drug Enforcement	162,015	-	(518)	-	-	-
131	Tourism (Hotel/Motel Tax)	2,700,494	-	118,527	-	-	-
140	Solid Waste Recycling	4,468,019	-	73,654	-	-	-
150	Transportation Benefit District	14,191,779	200,000	486,659	-	-	-
233	Non-Voted GO Bonds - Parks	12,033,020	-	75,461	-	-	-
315	Parks Capital Projects	30,592,925	-	(143,509)	10,950,000	708,550	-
316	Transportation Capital Project	75,770,657	1,518,000	(468,318)	-	-	-
319	General Governmental Capital	37,332,798	72,500	3,083,318	-	894,796	-
320	Business Technology Investment Program	-	-	-	-	10,285,980	-
361	CFD 2014-1	775,537	-	-	-	-	-
362	CFD 2016-1	12,182,863	-	-	-	-	-
401	Water/Wastewater	125,835,398	-	5,511,740	-	-	-
402	UPD - Water/Wastewater	26,150,370	-	1,207,218	-	-	-
403	Water/Wastewater Capital Proj	39,019,901	-	6,087,160	-	970,000	-
404	Wastewater Capital Project	16,393,572	-	87,832	-	-	-
405	Stormwater Management	46,647,647	338,603	1,781,440	-	-	-
406	Stormwater Management Capital	67,956,008	-	3,007,116	-	-	-
407	UPD - Capital Projects	17,742,556	-	1,716,953	-	-	-
408	UPD Wastewater Capital Project	19,393,717	-	1,164,547	-	-	-
501	Fleet Maintenance	13,647,662	-	(188,321)	-	-	-
510	Insurance Claims & Reserves	9,295,168	-	485,723	-	-	-
511	Medical Self Insurance	41,504,237	-	(910,180)	-	-	-
512	Worker's Compensation	10,505,323	-	(579,331)	-	-	-
520	Information Technology	36,399,461	-	641,927	-	(9,573,369)	275,000
		\$ 1,220,733,158	\$ 4,885,296	\$ 31,744,778	\$ 10,950,000	\$ 3,858,766	\$ 1,330,906

Notes:

Ordinance #3196 establishing the 2025-2026 budget was approved by Council on November 19, 2024.

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Summary of 2025-2026 Budget Adjustments

Fund Number	Fund Name	#6A CIP Debt Repayment	Revised 2025-2026 Budget
100	General Fund	\$ -	\$ 340,642,193
011	Arts Activity	-	1,191,101
012	Parks Maintenance & Operations	-	3,807,200
013	Community Events	-	1,572,251
019	Human Services Grant Fund	-	7,284,486
020	Fire Equipment Reserve	-	9,564,437
021	Operating Reserve	-	9,429,879
025	COVID Recovery Fund	-	439,504
027	Capital Replacement Reserve	-	6,838,688
030	Business Tax	-	24,352,140
031	Real Property Fund	-	1,697,764
035	Fire Levy Fund	-	5,485,184
036	Police Levy Fund	-	9,070,774
037	Parks Levy Fund	-	1,062,393
095	Parks Maintenance Projects	-	6,483,065
096	Transportation Maintenance Project	-	25,505,562
099	General Governmental Maint	-	25,927,248
110	Recreation Activity	-	7,674,910
115	Development Review	-	10,059,220
117	Cable Access Fund	-	80,835
118	Operating Grants	-	4,212,057
122	Advanced Life Support	-	25,746,283
124	Fire Donations Fund	-	889,122
125	Real Estate Excise Tax	-	43,906,321
126	Drug Enforcement	-	161,498
131	Tourism (Hotel/Motel Tax)	-	2,819,021
140	Solid Waste Recycling	-	4,541,673
150	Transportation Benefit District	-	14,878,438
233	Non-Voted GO Bonds - Parks	10,705,014	22,813,495
315	Parks Capital Projects	-	42,107,966
316	Transportation Capital Project	-	76,820,339
319	General Governmental Capital	-	41,383,412
320	Business Technology Investment Program	-	10,285,980
361	CFD 2014-1	-	775,537
362	CFD 2016-1	-	12,182,863
401	Water/Wastewater	-	131,347,138
402	UPD - Water/Wastewater	-	27,357,588
403	Water/Wastewater Capital Proj	-	46,077,060
404	Wastewater Capital Project	-	16,481,404
405	Stormwater Management	-	48,767,690
406	Stormwater Management Capital	-	70,963,124
407	UPD - Capital Projects	-	19,459,509
408	UPD Wastewater Capital Project	-	20,558,264
501	Fleet Maintenance	-	13,459,342
510	Insurance Claims & Reserves	-	9,780,891
511	Medical Self Insurance	-	40,594,057
512	Worker's Compensation	-	9,925,992
520	Information Technology	-	27,743,019
		\$ 10,705,014	\$ 1,284,207,918

Notes:

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