

EXHIBIT 1

Summary of 2025-2026 Budget Adjustments

Fund Number	Fund Name	2025-2026 Adopted Budget (Ord 3196)	#1(a) WSDOT Grant - Fire	#1(b) Microsoft OneSound Donation - Fire	#1(c) Wildland Reimbursement	#1(d) WA Commerce Grant - Planning	#1(e) Department of Ecology Grant	#1(f) King County ALS Allocations	#1(h) WA Cities Energy Audit Grant
100	General Fund	\$ 339,604,752	\$ -	\$ -	\$ 105,763	\$ 100,000	\$ -	\$ 16,275	\$ -
011	Arts Activity	1,086,292	-	-	-	-	-	-	-
012	Parks Maintenance & Operations	4,083,017	-	-	-	-	-	-	-
013	Community Events	1,577,749	-	-	-	-	-	-	-
019	Human Services Grant Fund	7,927,425	-	-	-	-	-	-	-
020	Fire Equipment Reserve	9,278,894	400,000	16,000	-	-	-	-	-
021	Operating Reserve	9,752,281	-	-	-	-	-	-	-
025	COVID Recovery Fund	313,592	-	-	-	-	-	-	-
027	Capital Replacement Reserve	5,343,965	-	-	-	-	-	-	-
030	Business Tax	21,338,326	-	-	-	-	-	-	-
031	Real Property Fund	1,786,069	-	-	-	-	-	-	-
035	Fire Levy Fund	5,591,744	-	-	-	-	-	-	-
036	Police Levy Fund	9,004,639	-	-	-	-	-	-	-
037	Parks Levy Fund	1,039,474	-	-	-	-	-	-	-
095	Parks Maintenance Projects	6,627,176	-	-	-	-	-	-	-
096	Transportation Maintenance Project	18,981,028	-	-	-	-	-	-	-
099	General Governmental Maint	26,498,144	-	-	-	-	-	-	-
110	Recreation Activity	7,221,324	-	-	-	-	-	-	-
115	Development Review	10,865,715	-	-	-	-	-	-	-
117	Cable Access Fund	104,647	-	-	-	-	-	-	-
118	Operating Grants	4,411,481	-	-	-	-	-	-	-
122	Advanced Life Support	26,173,120	-	-	-	-	-	888,655	-
124	Fire Donations Fund	883,165	-	-	-	-	-	-	-
125	Real Estate Excise Tax	40,538,011	-	-	-	-	-	-	-
126	Drug Enforcement	162,015	-	-	-	-	-	-	-
131	Tourism (Hotel/Motel Tax)	2,700,494	-	-	-	-	-	-	-
140	Solid Waste Recycling	4,468,019	-	-	-	-	-	-	-
150	Transportation Benefit District	14,191,779	-	-	-	-	-	-	-
233	Non-Voted GO Bonds - Parks	12,033,020	-	-	-	-	-	-	-
315	Parks Capital Projects	30,592,925	-	-	-	-	-	-	-
316	Transportation Capital Project	75,770,657	-	-	-	-	-	-	-
319	General Governmental Capital	37,332,798	-	-	-	-	-	-	72,500
361	CFD 2014-1	775,537	-	-	-	-	-	-	-
362	CFD 2016-1	12,182,863	-	-	-	-	-	-	-
401	Water/Wastewater	125,835,398	-	-	-	-	-	-	-
402	UPD - Water/Wastewater	26,150,370	-	-	-	-	-	-	-
403	Water/Wastewater Capital Proj	39,019,901	-	-	-	-	-	-	-
404	Wastewater Capital Project	16,393,572	-	-	-	-	-	-	-
405	Stormwater Management	46,647,647	-	-	-	-	338,603	-	-
406	Stormwater Management Capital	67,956,008	-	-	-	-	-	-	-
407	UPD - Capital Projects	17,742,556	-	-	-	-	-	-	-
408	UPD Wastewater Capital Project	19,393,717	-	-	-	-	-	-	-
501	Fleet Maintenance	13,647,662	-	-	-	-	-	-	-
510	Insurance Claims & Reserves	9,295,168	-	-	-	-	-	-	-
511	Medical Self Insurance	41,504,237	-	-	-	-	-	-	-
512	Worker's Compensation	10,505,323	-	-	-	-	-	-	-
520	Information Technology	36,399,461	-	-	-	-	-	-	-
		\$ 1,220,733,158	\$ 400,000	\$ 16,000	\$ 105,763	\$ 100,000	\$ 338,603	\$ 904,930	\$ 72,500

Notes:

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

EXHIBIT 1

Summary of 2025-2026 Budget Adjustments

Fund Number	Fund Name	#1(i) HSIP Grant - 148th Safety Corridor	#1(j) HSIP Grant - Citywide Speed Audit	#1(k) King County VSHSL Grant	#1(l) CHIP Grant	Revised 2023-2024 Budget
100	General Fund	\$ -	\$ -	\$ -	\$ -	\$ 339,826,790
011	Arts Activity	-	-	-	-	1,086,292
012	Parks Maintenance & Operations	-	-	-	-	4,083,017
013	Community Events	-	-	-	-	1,577,749
019	Human Services Grant Fund	-	-	-	-	7,927,425
020	Fire Equipment Reserve	-	-	-	-	9,694,894
021	Operating Reserve	-	-	-	-	9,752,281
025	COVID Recovery Fund	-	-	-	-	313,592
027	Capital Replacement Reserve	-	-	-	-	5,343,965
030	Business Tax	-	-	-	-	21,338,326
031	Real Property Fund	-	-	-	-	1,786,069
035	Fire Levy Fund	-	-	-	-	5,591,744
036	Police Levy Fund	-	-	-	-	9,004,639
037	Parks Levy Fund	-	-	-	-	1,039,474
095	Parks Maintenance Projects	-	-	-	-	6,627,176
096	Transportation Maintenance Project	-	-	-	-	18,981,028
099	General Governmental Maint	-	-	-	1,000,000	27,498,144
110	Recreation Activity	-	-	229,500	-	7,450,824
115	Development Review	-	-	-	-	10,865,715
117	Cable Access Fund	-	-	-	-	104,647
118	Operating Grants	-	-	-	-	4,411,481
122	Advanced Life Support	-	-	-	-	27,061,776
124	Fire Donations Fund	-	-	-	-	883,165
125	Real Estate Excise Tax	-	-	-	-	40,538,011
126	Drug Enforcement	-	-	-	-	162,015
131	Tourism (Hotel/Motel Tax)	-	-	-	-	2,700,494
140	Solid Waste Recycling	-	-	-	-	4,468,019
150	Transportation Benefit District	-	200,000	-	-	14,391,779
233	Non-Voted GO Bonds - Parks	-	-	-	-	12,033,020
315	Parks Capital Projects	-	-	-	-	30,592,925
316	Transportation Capital Project	1,518,000	-	-	-	77,288,657
319	General Governmental Capital	-	-	-	-	37,405,298
361	CFD 2014-1	-	-	-	-	775,537
362	CFD 2016-1	-	-	-	-	12,182,863
401	Water/Wastewater	-	-	-	-	125,835,398
402	UPD - Water/Wastewater	-	-	-	-	26,150,370
403	Water/Wastewater Capital Proj	-	-	-	-	39,019,901
404	Wastewater Capital Project	-	-	-	-	16,393,572
405	Stormwater Management	-	-	-	-	46,986,250
406	Stormwater Management Capital	-	-	-	-	67,956,008
407	UPD - Capital Projects	-	-	-	-	17,742,556
408	UPD Wastewater Capital Project	-	-	-	-	19,393,717
501	Fleet Maintenance	-	-	-	-	13,647,662
510	Insurance Claims & Reserves	-	-	-	-	9,295,168
511	Medical Self Insurance	-	-	-	-	41,504,237
512	Worker's Compensation	-	-	-	-	10,505,323
520	Information Technology	-	-	-	-	36,399,461
		\$ 1,518,000	\$ 200,000	\$ 229,500	\$ 1,000,000	\$ 1,225,618,454

Notes:

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