

EXHIBIT 1
Summary of 2021-2022 Budget Adjustments

Fund Number	Fund Name	2021-2022 Adopted Budget (Ord 3026)	Adjustment #1 Human Services Funding (Ord 3041)	Adjustment #2 Development Surge (Ord 3042)	Adjustment #3 Beginning Fund Balance Excl. GF (Ord XXXX)	Adjustment #4 Body Worn Cameras (Ord XXXX)	Adjustment #5 Redmond Central Connector Ph. 3 (Ord XXXX)	Adjustment #6 Priority Maintenance (Ord XXXX)	Adjustment #7 Capital Investment Program (Ord XXXX)	Adjustment #8 ARPA - Tourism (Ord XXXX)	Adjustment #9 ARPA - COVID Recovery Fund (Ord XXXX)	Revised 2021- 2022 Budget
100	General Fund	\$ 201,732,921	\$ 500,000	\$ 1,530,000	\$ -	\$ 3,961,110	\$ 2,800,000	\$ 1,800,000	\$ 15,611,470	\$ 364,157	\$ 9,564,842	\$ 237,864,500
011	Arts Activity	679,044	-	-	(4,365)	-	-	-	-	-	-	674,679
012	Parks Maintenance & Operations	3,636,220	-	-	54,869	-	-	-	-	-	-	3,691,089
013	Community Events	762,363	-	-	(14,164)	-	-	-	-	-	-	748,199
019	Human Services Grant Fund	5,279,457	500,000	-	(565,425)	-	-	-	-	-	-	5,214,032
020	Fire Equipment Reserve	4,430,207	-	-	(55,822)	-	-	-	-	-	-	4,374,385
021	Operating Reserve	8,029,824	-	-	115,297	-	-	-	-	-	-	8,145,121
025	COVID Recovery Fund	-	-	-	-	-	-	-	-	-	9,564,842	9,564,842
027	Capital Replacement Reserve	4,853,833	-	-	568,568	-	-	-	-	-	-	5,422,401
030	Business Tax	11,849,645	-	-	(45,482)	-	-	-	-	-	-	11,804,163
031	Real Property Fund	1,055,114	-	-	1,916,692	-	-	-	-	-	-	2,971,806
035	Fire Levy Fund	6,912,244	-	-	28,366	-	-	-	-	-	-	6,940,610
036	Police Levy Fund	8,805,302	-	-	(1,273,576)	-	-	-	-	-	-	7,531,726
037	Parks Levy Fund	1,200,074	-	-	(26,940)	-	-	-	-	-	-	1,173,134
095	Parks Maintenance Projects	1,839,253	-	-	150,195	-	-	-	-	-	-	1,989,448
096	Transportation Maintenance Project	14,988,555	-	-	3,647,405	-	-	-	-	-	-	18,635,960
099	General Governmental Maint	18,292,452	-	-	1,626,940	-	-	-	-	-	-	19,919,392
110	Recreation Activity	4,207,550	-	-	145,037	-	-	-	-	-	-	4,352,587
115	Development Review	19,581,584	-	-	386,969	-	-	-	-	-	-	19,968,553
117	Cable Access Fund	66,982	-	-	(2,588)	-	-	-	-	-	-	64,394
118	Operating Grants	2,360,334	-	-	389,383	-	-	-	-	-	-	2,749,717
122	Advanced Life Support	19,695,613	-	-	(250,666)	-	-	-	-	-	-	19,444,947
124	Fire Donations Fund	615,903	-	-	610	-	-	-	-	-	-	616,513
125	Real Estate Excise Tax	23,121,488	-	-	2,698,725	-	-	-	-	-	-	25,820,213
126	Drug Enforcement	117,601	-	-	3,241	-	-	-	-	-	-	120,842
131	Tourism (Hotel/Motel Tax)	2,090,906	-	-	(33,691)	-	-	-	-	364,157	-	2,421,372
140	Solid Waste Recycling	3,291,433	-	-	92,999	-	-	-	-	-	-	3,384,432
233	Non-Voted GO Bonds - Parks	9,583,033	-	-	(1,505)	-	-	-	-	-	-	9,581,528
315	Parks Capital Projects	17,541,679	-	-	4,285,265	-	2,800,000	-	-	-	-	24,626,944
316	Transportation Capital Project	47,582,673	-	-	(5,452,216)	-	-	-	-	-	-	42,130,457
319	General Governmental Capital	8,224,108	-	-	1,479,469	-	-	-	15,611,470	-	-	25,315,047
361	CFD 2014-1	7,631,421	-	-	-	-	-	-	-	-	-	7,631,421
362	CFD 2016-1	10,751,459	-	-	-	-	-	-	-	-	-	10,751,459
401	Water/Wastewater	84,418,594	-	-	931,718	-	-	-	-	-	-	85,350,312
402	UPD - Water/Wastewater	21,339,048	-	-	834,329	-	-	-	-	-	-	22,173,377
403	Water/Wastewater Capital Proj	18,394,238	-	-	9,213,532	-	-	-	-	-	-	27,607,770
404	Wastewater Capital Project	15,453,667	-	-	2,609,901	-	-	-	-	-	-	18,063,568
405	Stormwater Management	37,572,031	-	-	(923,426)	-	-	-	-	-	-	36,648,605
406	Stormwater Management Capital	45,594,836	-	-	6,300,334	-	-	-	-	-	-	51,895,170
407	UPD - Capital Projects	11,893,066	-	-	823,137	-	-	-	-	-	-	12,716,203
408	UPD Wastewater Capital Project	14,021,357	-	-	510,824	-	-	-	-	-	-	14,532,181
501	Fleet Maintenance	9,933,236	-	-	(318,076)	-	-	-	-	-	-	9,615,160
510	Insurance Claims & Reserves	3,714,231	-	-	(65,189)	-	-	-	-	-	-	3,649,042
511	Medical Self Insurance	34,128,975	-	-	110,814	-	-	-	-	-	-	34,239,789
512	Worker's Compensation	4,802,738	-	-	(384,966)	-	-	-	-	-	-	4,417,772
520	Information Technology	23,103,404	-	-	70,551	-	-	-	-	-	-	23,173,955
		\$ 795,179,696	\$ 1,000,000	\$ 1,530,000	\$ 29,577,073	\$ 3,961,110	\$ 5,600,000	\$ 1,800,000	\$ 31,222,940	\$ 728,314	\$ 19,129,684	\$ 889,728,817

Notes: Ordinance #3026 establishing the 2021-2022 budget was approved by Council on December 10, 2020.
Ordinance #3041 amending the 2021-2022 budget was approved by Council on July 20, 2021.
Ordinance #3042 amending the 2021-2022 budget was approved by Council on July 20, 2021.