

2025-2026 Council Budget Amendments updated to reflect Council action through October 21, 2025

2025-2026 Mid-Bi Appropriation by Fund

<u>City Budget</u>	2025-2026 Adopted Budget	2025-2026 Council Budget Amendments	2025-2026 Amended Budget	2025-2026 Mid-Biennium Proposed Changes	2025-2026 Proposed Mid-Biennium Budget
<u>Operating Budget</u>					
General Fund	\$ 816,942,233	\$ 1,294,345 ¹	\$ 818,236,578	\$ 43,983,625	\$ 862,220,203
Human Services Fund	12,715,885	-	12,715,885	(12,715,885)	-
Equipment Rental Fund	42,460,545	-	42,460,545	(1,178,535)	41,282,010
LEOFF I Medical Reserve Fund	110,628	-	110,628	-	110,628
Land Purchase Revolving Fund	1,440,821	-	1,440,821	905	1,441,726
Sewer Utility Fund	196,684,907	-	196,684,907	839,980	197,524,887
Solid Waste Fund	2,330,855	-	2,330,855	14,056	2,344,911
Storm & Surface Water Utility Fund	84,324,356	-	84,324,356	24,338	84,348,694
Water Utility Fund	194,519,257	-	194,519,257	1,067,765	195,587,022
Total Operating Budget	\$ 1,351,529,487	\$ 1,294,345	\$ 1,352,823,832	\$ 32,036,250	\$ 1,384,860,081
<u>Special Purpose Budget</u>					
Operating Grants & Donations Fund	\$ 21,844,312	\$ 2,837,642 ²	\$ 24,681,954	\$ 868,844	\$ 25,550,798
Restricted Special Purpose Fund	64,895,326	-	64,895,326	(2,273,685)	62,621,641
Debt Service Fund	60,100,684	-	60,100,684	(258,008)	59,842,677
Firefighters' Pension Fund	511,973	-	511,973	-	511,973
Total Special Purpose Budget	\$ 147,352,295	\$ 2,837,642	\$ 150,189,937	\$ (1,662,848)	\$ 148,527,089
<u>Capital Improvement Program Budget</u>					
General CIP Fund	\$ 257,803,184	\$ 4,447,000 ³	\$ 262,250,184	\$ 10,554,708 ⁴	\$ 272,804,892
Utility Capital Improvement Program Fund	106,309,864	-	106,309,864	(1,143,381) ⁴	105,166,483
Total Capital Improvement Program Budget	\$ 364,113,048	\$ 4,447,000	\$ 368,560,048	\$ 9,411,327	\$ 377,971,375
Total City Budget	\$ 1,862,994,830	\$ 8,578,987	\$ 1,871,573,817	\$ 39,784,728	\$ 1,911,358,545

Amendment Footnotes through October 21, 2025:

¹ General Fund: Ord 6825 12/10/2024 (ARCH), Ord 6863 9/23/2025² Operating Grants, Donations, and Special Reserves Fund: Ord 6828 12/10/2024, Ord 6856 8/4/2025, Ord 6859 9/16/2025, Ord 6857 9/9/2025, Ord 6860 9/16/2025³ General Capital Investment Program Fund: Ord 6826 12/10/2024, Ord 6827 12/10/2024, Ord 6831 2/4/2025, Ord 6842 3/25/2025⁴ General Capital Investment Program Fund: 2025-2026 Mid-Biennium Proposed Changes reflect updates to the CIP spending plan that has been adjusted for program delivery rates and does not require an increase to Council appropriations as it utilizes previously appropriated expenditures to update CIP spending plans.