

**Exhibit E-1
Summary of Changes
2023-2024 Final Budget**

Fund	Fund Title	Mayor's Preliminary Budget	Budget Changes	2023-2024 Final Budget	Comments
100	General Fund	281,752,884	(648,631)	281,104,253	
	Subtotal Fund 100 Changes	281,752,884	(648,631)	281,104,253	
011	Arts Activity	750,907		750,907	
012	Parks Maintenance & Operations	4,448,771		4,448,771	
013	Community Events	1,243,403		1,243,403	
019	Human Services	5,253,344		5,253,344	
020	Fire Equipment Reserve	5,970,809		5,970,809	
021	Operating Reserves	7,846,892		7,846,892	
025	COVID Recovery Fund	9,564,843		9,564,843	
027	Capital Equipment Reserve	7,142,453		7,142,453	
030	Business Tax	13,876,976		13,876,976	
031	Real Property Fund	3,249,341		3,249,341	
035	Public Safety Levy	14,739,784		14,739,784	
037	Parks Levy	860,173		860,173	
095	Parks Maintenance Projects	4,750,277		4,750,277	
096	Transportation Maintenance Projects	18,890,773	3,384,900	22,275,673	Transportation Benefit District and Business Tax Adjustment
099	General Government Maintenance Projects	18,759,606		18,759,606	
	Subtotal Subfunds	117,348,351	3,384,900	120,733,251	
	TOTAL GENERAL FUND	399,101,235	2,736,268	401,837,504	
	SPECIAL REVENUE FUNDS				
110	Recreation Activity	6,217,816		6,217,816	
115	Development Agreement	13,897,625		13,897,625	
117	Cable Access	110,817		110,817	
118	Transportation Demand Management	2,193,435		2,193,435	
122	Advanced Life Support	24,151,007		24,151,007	
124	Emergency Services	606,171		606,171	
125	Real Estate Excise Tax	38,173,102		38,173,102	
126	Drug Enforcement	32,704		32,704	
131	Hotel/Motel Tax	1,769,325		1,769,325	
140	Solid Waste/Recycling	3,802,288		3,802,288	
	Subtotal Special Revenue Funds	90,954,290	0	90,954,290	
	DEBT SERVICE FUNDS				
233	Debt Service	12,124,311		12,124,311	
	Subtotal Debt Service Funds	12,124,311	0	12,124,311	
	CAPITAL PROJECT FUNDS				
315	Parks Capital Projects	51,033,551	(229,500)	50,804,051	Redmond Senior & Community Center Adjustment
316	Transportation Capital Projects	53,442,576	4,427,281	57,869,857	Business Tax Adjustment
319	General Government Capital Projects	22,634,673		22,634,673	
361	CFD 2014-1	6,830,878		6,830,878	
362	CFD 2016-1	9,295,888		9,295,888	
	Subtotal Capital Project Funds	143,237,566	4,197,781	147,435,347	

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Fund	Fund Title	Mayor's Preliminary Budget	Budget Changes	2023-2024 Final Budget	Comments
	ENTERPRISE FUNDS				
401	Water/Wastewater Operations & Maintenance	111,589,126	45,000	111,634,126	132nd Ave NE Corridor WW Study-Kirkland Cost Share
402	Novelty Hill Operations & Maintenance	25,927,473		25,927,473	
403	Water Capital Projects	28,870,554		28,870,554	
404	Wastewater Capital Projects	9,924,698		9,924,698	
405	Stormwater Operations & Maintenance	38,426,702		38,426,702	
406	Stormwater Capital Projects	48,291,912	750,000	49,041,912	King County Flood Control Grant
407	Novelty Hill Water Capital Projects	15,210,439		15,210,439	
408	Novelty Hill Wastewater Capital Projects	16,805,410		16,805,410	
	Subtotal Enterprise Funds	295,046,314	795,000	295,841,314	
	INTERNAL SERVICE FUNDS				
501	Fleet Maintenance	12,966,100	740	12,966,840	Police Fleet from hybrid to a plug-in Hybrid or Electric Vehicle
510	Insurance Claims and Reserve	4,498,905	2,494,402	6,993,307	Increase in Risk Insurance Premiums and Deductables
511	Medical Self Insurance	37,823,262		37,823,262	
512	Workers' Compensation	6,518,965		6,518,965	
520	Information Services	27,255,551	61,988	27,317,539	Increase in Risk Insurance Premiums and Deductables
	Subtotal Internal Service Funds	89,062,783	2,557,130	91,619,913	
	Final 2023-2024 Budget All Funds	1,029,526,499	10,286,179	1,039,812,678	