

1st Amendment

CITY OF TUMWATER

Proposed 2025-2026 Budget Changes
All Fund Summary

Exhibit A

FUNDS BY TYPE	Change in Fund Balance [1]	+	New Revenues	=	Total New Resources	-	New Expenditures	=	Change in Ending Fund Balance	Appropriation Incr (Decr)
General Fund										
001 General Government	\$ 1,653,531	\$	26,260	\$	1,679,791	\$	895,017	\$	784,774	\$ 1,679,791
002 Public Safety Reserve	75,575	-	-	-	75,575	-	1,250,000	-	(1,174,425)	75,575
007 Permit Reserve	30,219	-	-	-	30,219	-	-	-	30,219	30,219
008 Emergency Reserve	(23,577)	-	-	-	(23,577)	-	-	-	(23,577)	(23,577)
009 Facilities Reserve Fund	85,161	-	-	-	85,161	-	-	-	85,161	85,161
012 Recreation Special Programs	27,905	46,100	-	-	74,005	20,400	-	-	53,605	74,005
015 Parks Board	23,704	-	-	-	23,704	-	-	-	23,704	23,704
016 E-Link & Fiberoptics	155,450	-	-	-	155,450	-	-	-	155,450	155,450
017 Historical Commission	10,989	-	-	-	10,989	-	-	-	10,989	10,989
018 K-9	96	-	-	-	96	-	-	-	96	96
019 US Flag Recognition Fund (new)	638	-	-	-	638	-	-	-	638	638
TOTAL GENERAL FUND AS BUDGETED	2,039,691	72,360	2,112,051	2,165,417	(53,366)	2,112,051				
Special Revenue Funds										
104 Public Safety Sales Tax	\$ 101,325	\$	-	\$	101,325	\$	-	\$	101,325	\$ 101,325
105 Affordable Housing Sales Tax Fund	3,727	-	-	-	3,727	-	-	-	3,727	3,727
107 Domestic Violence Prevention Fund	361	-	-	-	361	-	-	-	361	361
108 Drug & Other Seizure Fund	(6,730)	-	-	-	(6,730)	-	-	-	(6,730)	(6,730)
109 Lodging Tax Fund	225,593	-	-	-	225,593	119,940	-	-	105,653	225,593
111 Development Fees Fund	2,917,417	-	-	-	2,917,417	1,207,397	-	-	1,710,020	2,917,417
120 Barnes Lake Management District Fund	45,991	(19,000)	-	-	26,991	189	-	-	26,802	26,991
130 Tumwater Transportation Benefit District	1,645,083	-	-	-	1,645,083	770	-	-	1,644,313	1,645,083
Debt Service Funds										
200 General Obligation Debt Service Fund	\$ 32,747	\$	-	\$	32,747	\$	-	\$	32,747	\$ 32,747
Capital Project Funds										
303 General Government CFP Fund	\$ (1,061,374)	\$	1,850,000	\$	788,626	\$	2,740,000	\$	(1,951,374)	\$ 788,626
304 Transportation CFP Fund	(2,289,168)	-	-	-	(2,289,168)	-	-	-	(2,289,168)	(2,289,168)
Proprietary Funds										
400 Water Utility Fund	\$ (2,240,888)	\$	-	\$	(2,240,888)	\$	102,770	\$	(2,343,658)	\$ (2,240,888)
401 Sewer Utility Fund	(196,328)	-	-	-	(196,328)	(95,380)	-	-	(100,948)	(196,328)
411 Storm Utility Fund	1,569,754	-	-	-	1,569,754	(116,540)	-	-	1,686,294	1,569,754
480 Golf Course Fund	(164,318)	-	-	-	(164,318)	(73,960)	-	-	(90,358)	(164,318)
Internal Service Funds										
501 Fleet ER & R Fund	\$ 1,054,970	\$	-	\$	1,054,970	\$	12,100	\$	1,042,870	\$ 1,054,970
502 IT ER & R Fund	187,383	-	-	-	187,383	192,100	-	-	(4,717)	187,383
GRAND TOTAL	\$ 3,865,236	\$ 1,903,360	\$ 5,768,596	\$ 6,254,803	\$ (486,207)	\$ 5,768,596				