

## 3rd Amendment

## CITY OF TUMWATER

Proposed 2021-2022 Budget Changes

All Fund Summary

## Attachment B

FUNDS BY TYPE	Change in Fund Balance [1]	+	New Revenues	=	Total New Resources	-	New Expenditures	=	Change in Ending Fund Balance	Appropriation Incr (Decr)
<b>General Fund</b>										
001 General Government	\$ -		\$ 51,223		\$ 51,223		\$ 533,282		\$ (482,059)	\$ 51,223
002 Public Safety Reserve	-		-		-		-		-	-
007 Permit Reserve	-		-		-		-		-	-
008 Emergency Reserve	-		-		-		-		-	-
009 Facilities Reserve Fund	-		-		-		-		-	-
012 Recreation Special Programs	-		-		-		-		-	-
015 Parks Board	-		-		-		-		-	-
016 E-Link & Fiberoptics	-		-		-		-		-	-
017 Historical Commission	-		-		-		40,000		(40,000)	-
018 K-9	-		-		-		3,005		(3,005)	-
019 US Flag Recognition Fund (new)	-		-		-		-		-	-
<b>TOTAL GENERAL FUND AS BUDGETED</b>	-		<b>51,223</b>		<b>51,223</b>		<b>576,287</b>		<b>(525,064)</b>	<b>51,223</b>
<b>Special Revenue Funds</b>										
105 Affordable Housing Sales Tax Fund (new)	\$ -		\$ 5,974		\$ 5,974		\$ 60,000		\$ (54,026)	\$ 5,974
107 Domestic Violence Prevention Fund	-		-		-		-		-	-
108 Drug & Other Seizure Fund	-		-		-		-		-	-
109 Lodging Tax Fund	-		-		-		-		-	-
111 Development Fees Fund	-		-		-		-		-	-
120 Barnes Lake Management District Fund	-		-		-		-		-	-
130 Tumwater Transportation Benefit District	-		-		-		-		-	-
<b>Debt Service Funds</b>										
200 General Obligation Debt Service Fund	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
<b>Capital Project Funds</b>										
303 General Government CFP Fund	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
304 Transportation CFP Fund	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
<b>Proprietary Funds</b>										
400 Water Utility Fund	\$ -		\$ -		\$ -		\$ 128,137		\$ (128,137)	\$ -
401 Sewer Utility Fund	-		-		-		99,258		(99,258)	-
411 Storm Utility Fund	-		-		-		102,161		(102,161)	-
480 Golf Course Fund	-		-		-		1,194,169		(1,194,169)	-
<b>Internal Service Funds</b>										
501 Equipment Rental & Reserve Fund	\$ -		\$ 7,500		\$ 7,500		\$ 7,500		\$ -	\$ 7,500
<b>GRAND TOTAL</b>	<b>\$ -</b>		<b>\$ 64,697</b>		<b>\$ 64,697</b>		<b>\$ 2,167,512</b>		<b>\$ (2,102,815)</b>	<b>\$ 64,697</b>