

CITY OF TUMWATER
Budget Adjustment 3
2021 - 2022

O2022-020
Exhibit A

FUNDS BY TYPE	Beginning Fund Balance	Revenues	Total Resources	Expenditures	Ending Fund Balance	Proposed Budget
General Government Funds						
001 General Fund	\$ 11,122,465	\$ 62,949,716	\$ 74,072,181	\$ 68,546,308	\$ 5,525,873	\$ 74,072,181
002 Public Safety Reserve	1,133,800	3,796,000	4,929,800	3,966,500	963,300	4,929,800
007 Permit Reserve	402,855	108,000	510,855	-	510,855	510,855
008 Emergency Reserve	1,404,149	24,000	1,428,149	-	1,428,149	1,428,149
009 Facilities Reserve Fund	806,777	1,193,000	1,999,777	70,000	1,929,777	1,999,777
012 Recreation Special Programs	91,100	70,000	161,100	90,150	70,950	161,100
015 Parks Board	39,337	99,968	139,305	59,968	79,337	139,305
016 E-Link & Fiberoptics	618,209	116,100	734,309	175,000	559,309	734,309
017 Historical Commission	49,350	20,000	69,350	60,000	9,350	69,350
018 K-9	23,005	-	23,005	23,005	-	23,005
019 US Flag Recognition	14,466	250	14,716	1,000	13,716	14,716
GENERAL GOVERNMENT FUNDS	\$ 15,705,513	\$ 68,377,034	\$ 84,082,547	\$ 72,991,931	\$ 11,090,616	\$ 84,082,547
Special Revenue Funds						
105 Affordable Housing Sales Tax Fund	\$ 84,041	115,974	\$ 200,015	\$ 200,015	-	\$ 200,015
107 Domestic Violence Prevention Fund	14,230	1,000	15,230	13,885	1,345	15,230
108 Drug & Other Seizure Fund	59,504	-	59,504	37,500	22,004	59,504
109 Lodging Tax Fund	464,453	606,000	1,070,453	593,970	476,483	1,070,453
111 Development Fees Fund	11,988,568	5,120,000	17,108,568	5,472,300	11,636,268	17,108,568
120 Barnes Lake Management District Fu	31,767	34,610	66,377	31,300	35,077	66,377
130 Transportation Benefit District	3,595,104	3,510,000	7,105,104	5,212,800	1,892,304	7,105,104
Debt Service Fund						
200 General Obligation Debt Service Fun	\$ 57,004	\$ 1,446,400	\$ 1,503,404	\$ 1,442,650	\$ 60,754	\$ 1,503,404
Capital Project Funds						
303 General Government CFP Fund	\$ (565,033)	\$ 12,234,600	\$ 11,669,567	\$ 12,126,331	\$ (456,764)	\$ 11,669,567
304 Transportation CFP Fund	7,188,647	21,124,850	\$ 28,313,497	21,936,954	6,376,543	28,313,497
Proprietary Funds						
400 Water Utility Fund	\$ 10,149,579	\$ 13,608,361	\$ 23,757,940	\$ 21,024,525	\$ 2,733,415	\$ 23,757,940
401 Sewer Utility Fund	11,747,052	20,674,227	\$ 32,421,279	24,238,428	8,182,851	\$ 32,421,279
411 Storm Utility Fund	6,420,770	7,928,723	\$ 14,349,493	9,328,166	5,021,327	\$ 14,349,493
480 Golf Course Fund	177,094	4,632,933	\$ 4,810,027	5,852,750	(1,042,723)	\$ 4,810,027
Internal Service Funds						
501 Equipment Rental & Reserve Fund	\$ 4,911,675	\$ 6,523,700	\$ 11,435,375	\$ 11,435,375	-	\$ 11,435,375
CITY-WIDE TOTALS						
	\$ 72,029,968	\$ 165,938,412	\$ 237,968,380	\$ 191,938,880	\$ 46,029,500	\$ 237,968,380