Attachment A

CITY OF TUMWATER
Proposed Budget
2023-2024

FUNDS BY TYPE	Beginning Fund Balance	Revenues	Total Resources	Expendituresenditures	Ending Fund Balance	Proposed Budget
General Government Funds						
001 General Fund	$ 17,522,810	$ 72,690,828	$ 90,213,638	$ 79,992,697	$ 10,220,941	$ 90,213,638
002 Public Safety Reserve	1,715,272	3,950,200	5,665,472	3,671,000	1,994,472	5,665,472
007 Permit Reserve	504,293	205,000	709,293	-	709,293	709,293
008 Emergency Reserve	1,421,208	631,500	2,052,708	-	2,052,708	2,052,708
009 Facilities Reserve Fund	1,961,699	7,700	1,969,399	771,000	1,198,399	1,969,399
012 Recreation Special Programs	90,214	70,000	160,214	104,300	55,914	160,214
015 Parks Board	114,254	40,000	154,254	40,000	114,254	154,254
016 E-Link & Fiberoptics	728,302	114,000	842,302	375,000	467,302	842,302
017 Historical Commission	9,390	20,000	29,390	-	29,390	29,390
018 K-9	8,274	100	8,374	6,000	2,374	8,374
019 US Flag Recognition	13,661	50	13,711	1,000	12,711	13,711
GENERAL GOVERNMENT FUNDS	$ 24,089,377	$ 77,729,378	$ 101,818,755	$ 84,960,997	$ 16,857,758	$ 101,818,755
Special Revenue Funds						
105 Affordable Housing Sales Tax Fund	$ 63,505	$ 127,448	$ 190,953	$ 127,408	$ 63,545	$ 190,953
107 Domestic Violence Prevent Fund	3,638	-	3,638	-	3,638	3,638
108 Drug & Other Seizure Fund	51,022	30	51,052	15,500	35,552	51,052
109 Lodging Tax Fund	579,215	660,300	1,239,515	645,810	593,705	1,239,515
111 Development Fees Fund	15,004,737	5,910,000	20,914,737	10,094,000	10,820,737	20,914,737
120 Barnes Lake Mgmt Dist. Fund	46,534	39,112	85,646	54,675	30,971	85,646
130 Transportation Benefit District	5,677,155	4,471,000	10,148,155	9,173,990	974,165	10,148,155
Debt Service Fund						
200 General Obligation Debt Service Fun	$ 81,259	$ 399,600	$ 480,859	$ 391,490	$ 89,369	$ 480,859
Capital Project Funds						
303 General Government CFP Fund	$ 1,578,974	$ 18,407,500	$ 19,986,474	$ 19,200,087	$ 786,387	$ 19,986,474
304 Transportation CFP Fund	12,090,046	26,972,600	39,062,646	35,285,000	3,777,646	39,062,646
Proprietary Funds						
400 Water Utility Fund	$ 12,964,999	$ 15,249,203	28,214,202	$ 13,701,258	$ 14,512,944	$ 28,214,202
401 Sewer Utility Fund	17,022,441	21,006,820	38,029,261	21,310,447	16,718,814	$ 38,029,261
411 Storm Utility Fund	9,931,268	10,110,112	20,041,380	8,089,632	11,951,748	$ 20,041,380
480 Golf Course Fund	1,626,788	4,996,425	6,623,213	4,994,852	1,628,361	$ 6,623,213
Internal Service Funds						
501 Fleet ER & R Fund	$ 4,355,215	$ 4,869,144	$ 9,224,359	$ 5,767,025	$ 3,457,334	$ 9,224,359
502 IT ER & R Fund	$ 1,585,543	$ 3,074,420	$ 4,659,963	$ 3,687,209	$ 972,754	$ 4,659,963
CITY-WIDE TOTALS	**$ 106,751,716**	**$ 194,023,092**	**$ 300,774,808**	**$ 217,499,380**	**$ 83,275,428**	**$ 300,774,808**

CITY OF TUMWATER

General Fund Proposed Budget

2023 - 2024

	2019-2020 Actual	2021-2022 Adjusted Budget	2021-2022 Estimate	2023-2024 Proposed Budget
BEGINNING FUND BALANCE	**$ -**	**$ 11,122,465**	**$ 11,122,465**	**$ 17,522,810**
REVENUES				
Property Tax	$ 15,483,398	$ 15,972,000	$ 16,079,237	$ 18,600,000
Sales Tax	17,004,262	14,108,000	17,256,663	17,458,500
Utillity Tax	4,674,645	4,507,000	5,261,525	5,895,000
Business & Occupation Tax	4,605,830	4,400,000	5,975,213	6,300,000
Other Taxes	1,618,215	1,149,400	1,753,601	1,725,000
Intergovernmental Contracts	6,252,887	6,979,900	7,150,883	8,816,707
Intgovtl-Shrd Rev and Grants	2,979,316	1,808,300	4,419,027	1,885,400
Service Fees-Internal	2,553,386	2,336,000	3,008,056	3,027,000
Service Fees-Rgst/PlnCk/Insp	1,542,972	1,134,000	2,053,063	1,212,500
Fines & Forfeits	218,416	177,800	86,286	83,000
Development/Permits Fees	2,166,813	1,320,000	3,084,996	2,140,000
Other Licenses & Permits	1,015,744	926,000	1,028,187	955,500
Transfers In/Interfund	2,523,600	2,692,100	2,596,513	4,301,221
Miscellaneous	597,565	259,000	270,812	291,000
Total Revenue	63,237,049	57,769,500	70,024,062	72,690,828
TOTAL RESOURCES	$ 63,237,049	$ 68,891,965	$ 81,146,527	$ 90,213,638
EXPENDITURES				
Salaries and Wages	$ 25,795,881	$ 28,778,293	$ 30,747,504	$ 38,655,760
Benefits	11,310,567	12,737,805	13,361,782	15,786,101
Supplies	1,459,165	1,486,738	1,562,531	2,129,693
Services & Charges	11,665,920	14,791,347	14,424,120	20,990,433
Capital Outlay	812,200	161,140	107,359	335,300
Transfers Out/Interfund	2,116,801	6,252,225	2,970,421	2,095,410
TOTAL EXPENDITURES	53,160,534	64,207,548	63,173,717	79,992,697
Ending Fund Balance-appropriated	n/a	4,583,777	17,972,810	10,220,941
TOTAL APPROPRIATION	$ 53,160,534	$ 68,791,325	$ 81,146,527	$ 90,213,638
ENDING FUND BALANCE	**$ 10,207,478**	**$ 4,583,777**	**$ 17,972,810**	**$ 10,220,941**

Expenditures by Department	2019-2020 Actual	2021-2022 Adjusted Budget	2021-2022 Estimate	2023-2024 Proposed Budget
Fire & Emergency Services	15,844,272	16,300,244	17,123,062	20,047,776
Police	14,049,729	16,182,910	14,968,175	18,975,157
Parks & Recreation	6,728,241	8,050,875	7,608,421	10,714,679
Street	4,468,372	5,179,512	4,440,463	6,038,515
Community Development	3,432,321	4,158,054	3,666,567	5,037,385
Finance	3,071,949	3,161,328	3,096,308	3,806,421
Non-Departmental	3,355,814	3,407,303	3,280,239	3,309,140
Violations Bureau	1,380,847	1,467,987	1,047,658	1,557,064
Executive	1,746,972	2,066,437	1,875,980	2,630,182
Transfers Out	5,777,492	2,472,860	2,308,860	1,582,930
Special Projects	-	2,423,143	717,441	1,397,265
Administrative Services	988,875	1,200,898	1,200,523	1,944,213
City Attorney	796,929	908,719	935,412	1,105,107
Engineering	438,987	771,280	641,920	1,529,936
Legislative	235,390	261,476	261,690	316,927
TOTAL Department Expenditures	**$ 62,316,190**	**$ 68,013,026**	**$ 63,172,719**	**$ 79,992,697**