CITY OF TUMWATER

2027 - 2028 Proposed Budget

All Fund Summary

Exhibit A

	FUNDS BY TYPE	Beginning Fund Balance	+	New Revenues	=	Total New Resources	-	New Expenditures	=	Change in Ending Fund Balance	Appropriation Incr (Decr)
General Fund											
001	General Government	$ 25,308,811		$ 120,948,083		$ 146,256,894		$ 129,585,832		$ 16,671,062	$ 146,256,894
002	Levy Lid Lift	1,194,781		4,050,000		5,244,781		3,377,429		1,867,352	5,244,781
007	Permit Reserve	784,900		40,000		824,900		-		824,900	824,900
008	Emergency Reserve	2,144,410		2,000		2,146,410		-		2,146,410	2,146,410
009	Facilities Reserve Fund	1,870,690		100,000		1,970,690		-		1,970,690	1,970,690
012	Recreation Special Programs	75,318		142,400		217,718		167,250		50,468	217,718
015	Parks Board	147,000		25,000		172,000		60,000		112,000	172,000
016	E-Link & Fiberoptics	975,000		140,000		1,115,000		361,000		754,000	1,115,000
017	Historical Commission	35,000		1,000		36,000		20,000		16,000	36,000
018	K-9	3,100		50		3,150		2,000		1,150	3,150
019	US Flag Recognition Fund	14,000		500		14,500		1,100		13,400	14,500
020	Habitat Conserv Plan (new)	-		-		-		-		-	-
022	Abatement (new)	-		-		-		-		-	-
	TOTAL GENERAL FUND AS BUDGETED	32,553,010		125,449,033		158,002,043		133,574,611		24,427,432	158,002,043
Special Revenue Funds											
104	Public Safety Sales Tax	$ 1,632,258		$ 4,450,256		$ 6,082,514		$ 3,921,316		$ 2,161,198	$ 2,161,198
105	Affordable Housing Sales Tax Fund	88,989		134,500		223,489		128,500		94,989	223,489
107	Domestic Violence Prevention Fund	3,571		1,200		4,771		4,600		171	4,771
108	Drug & Other Seizure Fund	26,270		-		26,270		-		26,270	26,270
109	Lodging Tax Fund	1,063,680		890,000		1,953,680		830,734		1,122,946	1,953,680
111	Development Fees Fund	12,061,893		8,320,000		20,381,893		11,934,975		8,446,918	20,381,893
120	Barnes Lake Management District Fund	4,649		49,539		54,188		47,991		6,197	54,188
130	Tumwater Transportation Benefit District	2,721,021		5,514,595		8,235,616		7,234,117		1,001,499	8,235,616
Debt Service Funds											
200	General Obligation Debt Service Fund	$ 110,000		$ 16,257,883		$ 16,367,883		$ 16,367,621		$ 262	$ 16,367,883
Capital Project Funds											
303	General Government CFP Fund	$ 30,964,856		$ 32,065,683		$ 63,030,539		$ 57,414,563		$ 5,615,976	$ 63,030,539
304	Transportation CFP Fund	10,560,000		29,492,804		40,052,804		38,685,000		1,367,804	40,052,804
Proprietary Funds											
400	Water Utility Fund	$ 18,882,631		$ 59,019,148		$ 77,901,779		$ 71,131,426		$ 6,770,353	$ 77,901,779
401	Sewer Utility Fund	17,440,420		37,786,949		55,227,369		53,575,463		1,651,906	55,227,369
411	Storm Utility Fund	9,693,989		24,602,065		34,296,054		27,729,761		6,566,293	34,296,054
480	Golf Course Fund	-		5,888,880		5,888,880		5,888,880		-	5,888,880
Internal Service Funds											
501	Fleet ER & R Fund	$ 2,718,645		$ 4,890,872		$ 7,609,517		$ 5,137,727		$ 2,471,790	$ 7,609,517
502	IT ER & R Fund	2,451,433		3,647,502		6,098,935		6,093,398		5,537	6,098,935
	GRAND TOTAL	**$ 142,977,315**		**$ 358,460,909**		**$ 501,438,224**		**$ 439,700,683**		**$ 61,737,541**	**$ 497,516,908**