CITY OF TUMWATER

2nd Amendment

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	$ -		$ 150,000		$ 150,000		$ 623,760		$ (473,760)	$ 150,000
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	-		-		-		-		-	-
018	K-9	-		-		-		-		-	-
019	US Flag Recognition Fund (new)	-		-		-		-		-	-
	TOTAL GENERAL FUND AS BUDGETED	-		150,000		150,000		623,760		(473,760)	150,000
Special Revenue Funds											
104	Public Safety Sales Tax	$ -		$ -		$ -		$ -		$ -	$ -
105	Affordable Housing Sales Tax Fund	-		-		-		-		-	-
107	Domestic Violence Prevention Fund	-		-		-		-		-	-
108	Drug & Other Seizure Fund	-		-		-		-		-	0
109	Lodging Tax Fund	-		-		-		-		-	0
111	Development Fees Fund	-		-		-		50,000		(50,000)	50,000
120	Barnes Lake Management District Fund	-		-		-		-		-	0
130	Tumwater Transportation Benefit District	-		-		-		-		-	0
Debt Service Funds											
200	General Obligation Debt Service Fund	$ -		$ 572,193		$ 572,193		$ -		$ 572,193	$ 572,193
Capital Project Funds											
303	General Government CFP Fund	$ -		$ 60,000,000		$ 60,000,000		$ 40,314,594		$ 19,685,406	$ 60,000,000
304	Transportation CFP Fund	-		-		-		-		-	-
Proprietary Funds											
400	Water Utility Fund	$ -		$ -		$ -		$ -		$ -	$ -
401	Sewer Utility Fund	-		-		-		-		-	-
411	Storm Utility Fund	-		-		-		97,599		(97,599)	-
480	Golf Course Fund	-		-		-		-		-	-
Internal Service Funds											
501	Fleet ER & R Fund	$ -		$ -		$ -		$ -		$ -	$ -
502	IT ER & R Fund	-		-		-		-		-	-
	GRAND TOTAL	**$ -**		**$ 60,722,193**		**$ 60,722,193**		**$ 41,085,953**		**$ 19,636,240**	**$ 60,772,193**