

1st Amendment

CITY OF TUMWATER

Proposed 2023-2024 Budget Changes
All Fund Summary

Attachment 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	\$ 3,391,147		\$ 1,691,984		\$ 5,083,131		\$ 3,236,033		\$ 1,847,098	\$ 5,083,131
002 Public Safety Reserve	(746,198)		-		(746,198)		69,000		(815,198)	(746,198)
007 Permit Reserve	5,996		-		5,996		-		5,996	5,996
008 Emergency Reserve	16,393		-		16,393		-		16,393	16,393
009 Facilities Reserve Fund	(4,074)		-		(4,074)		(69,000)		64,926	(4,074)
012 Recreation Special Programs	5,362		-		5,362		-		5,362	5,362
015 Parks Board	314		-		314		-		314	314
016 E-Link & Fiberoptics	10,359		-		10,359		-		10,359	10,359
017 Historical Commission	10,838		-		10,838		-		10,838	10,838
018 K-9	(6,366)		-		(6,366)		(3,992)		(2,374)	(6,366)
019 US Flag Recognition Fund (new)	339		-		339		-		339	339
TOTAL GENERAL FUND AS BUDGETED	2,684,110	-	1,691,984	-	4,376,094	-	3,232,041	-	1,144,053	4,376,094
Special Revenue Funds										
105 Affordable Housing Sales Tax Fund (new)	\$ 14,223		\$ -		\$ 14,223		\$ -		\$ 14,223	\$ 14,223
107 Domestic Violence Prevention Fund	(1,102)		-		(1,102)		-		(1,102)	(1,102)
108 Drug & Other Seizure Fund	5,021		-		5,021		-		5,021	5,021
109 Lodging Tax Fund	107,813		-		107,813		3,350		104,463	107,813
111 Development Fees Fund	657,113		-		657,113		-		657,113	657,113
120 Barnes Lake Management District Fund	4,844		-		4,844		-		4,844	4,844
130 Tumwater Transportation Benefit District	375,820		-		375,820		-		375,820	375,820
Debt Service Funds										
200 General Obligation Debt Service Fund	\$ 8,878		\$ -		\$ 8,878		\$ -		\$ 8,878	\$ 8,878
Capital Project Funds										
303 General Government CFP Fund	\$ 785,879		\$ -		\$ 785,879		\$ 148,600		\$ 637,279	\$ 785,879
304 Transportation CFP Fund	1,942,231		-		1,942,231		45,000		1,897,231	1,942,231
Proprietary Funds										
400 Water Utility Fund	\$ 2,762,617		\$ -		\$ 2,762,617		\$ 4,795,189		\$ (2,032,572)	\$ 2,762,617
401 Sewer Utility Fund	(2,528,003)		-		(2,528,003)		204,715		(2,732,718)	(2,528,003)
411 Storm Utility Fund	(2,073,729)		25,000		(2,048,729)		93,394		(2,142,123)	(2,048,729)
480 Golf Course Fund	(1,462,014)		-		(1,462,014)		59,844		(1,521,858)	(1,462,014)
Internal Service Funds										
501 Fleet ER & R Fund	\$ (380,635)		178,125		\$ (202,510)		\$ (202,510)		\$ -	\$ (202,510)
502 IT ER & R Fund	89,914		2,000		89,914		89,914		-	89,914
GRAND TOTAL	\$ 2,990,980	\$	1,897,109	\$	4,888,089	\$	8,469,537	\$	(3,581,448)	\$ 4,888,089