CITY OF TUMWATER

2027 - 2028 Proposed Budget

All Fund Summary

Exhibit A

	FUNDS BY TYPE	Beginning Fund Balance	+	Revenues	=	Total Resources	-	Expenditures	=	Ending Fund Balance	Appropriation
General Fund											
001	**General Government**	$ 25,308,811		$ 121,600,025		$ 146,908,836		$ 129,111,149		$ 17,797,687	$ 129,111,149
002	**Levy Lid Lift**	1,194,781		4,050,000		5,244,781		3,377,429		1,867,352	$ 3,377,429
007	**Permit Reserve**	784,000		40,000		824,000		-		824,000	$ -
008	**Emergency Reserve**	2,144,410		2,000		2,146,410		-		2,146,410	$ -
009	**Facilities Reserve Fund**	1,870,690		100,000		1,970,690		-		1,970,690	$ -
012	**Recreation Special Programs**	75,318		142,400		217,718		167,250		50,468	$ 167,250
015	**Parks Board**	147,000		25,000		172,000		60,000		112,000	$ 60,000
016	**E-Link & Fiberoptics**	975,000		140,000		1,115,000		361,000		754,000	$ 361,000
017	**Historical Commission**	35,000		1,000		36,000		20,000		16,000	$ 20,000
018	**K-9**	3,100		50		3,150		2,000		1,150	$ 2,000
019	**US Flag Recognition Fund**	14,000		500		14,500		1,100		13,400	$ 1,100
020	**Habitat Conserv Plan (new)**	-		-		-		-		-	$ -
022	**Abatement (new)**	-		-		-		646,087		(646,087)	$ 646,087
	TOTAL GENERAL FUND AS BUDGETED	32,552,110		126,100,975		158,653,085		133,746,015		24,907,070	133,746,015
Special Revenue Funds											
104	**Public Safety Sales Tax**	$ 1,632,258		$ 4,450,256		$ 6,082,514		$ 3,171,316		$ 2,911,198	$ 3,171,316
105	**Affordable Housing Sales Tax Fund**	88,989		134,500		223,489		128,500		94,989	$ 128,500
107	**Domestic Violence Prevention Fund**	3,571		1,200		4,771		4,600		171	$ 4,600
108	**Drug & Other Seizure Fund**	26,270		5,000		31,270		25,000		6,270	$ 25,000
109	**Lodging Tax Fund**	1,063,680		890,000		1,953,680		1,093,110		860,570	$ 1,093,110
111	**Development Fees Fund**	12,061,893		8,320,000		20,381,893		11,934,975		8,446,918	$ 11,934,975
120	**Barnes Lake Management District Fund**	4,649		49,539		54,188		47,900		6,288	$ 47,900
130	**Tumwater Transportation Benefit District**	2,721,021		5,514,595		8,235,616		7,033,643		1,201,973	$ 7,033,643
Debt Service Funds											
200	**General Obligation Debt Service Fund**	$ -		$ 9,298,545		$ 9,298,545		$ 9,135,834		$ 162,711	$ 9,298,545
Capital Project Funds											
303	**General Government CFP Fund**	$ 60,000,000		$ 31,905,258		$ 91,905,258		$ 72,664,563		$ 19,240,695	$ 91,905,258
304	**Transportation CFP Fund**	10,560,000		29,332,379		39,892,379		38,685,000		1,207,379	39,892,379
Proprietary Funds											
400	**Water Utility Fund**	$ 16,468,722		$ 59,274,932		$ 75,743,654		$ 66,161,850		$ 9,581,804	$ 75,743,654
401	**Sewer Utility Fund**	16,871,746		41,347,021		58,218,767		49,819,158		8,399,609	58,218,767
411	**Storm Utility Fund**	10,392,308		24,752,813		35,145,121		26,511,653		8,633,468	35,145,121
480	**Golf Course Fund**	-		5,887,368		5,887,368		5,887,368		-	5,887,368
Internal Service Funds											
501	**Fleet ER & R Fund**	$ 3,829,870		$ 4,890,872		$ 8,720,742		$ 5,021,691		$ 3,699,051	$ 8,720,742
502	**IT ER & R Fund**	2,593,680		3,643,252		6,236,932		6,100,612		136,320	6,236,932
	GRAND TOTAL	**$ 170,870,767**		**$ 355,798,505**		**$ 526,669,272**		**$ 437,172,788**		**$ 89,496,484**	**$ 488,233,825**