

CITY OF TUMWATER
Budget Amendment 1
2023 - 2024

O2023-0XX
Exhibit A

FUNDS BY TYPE	Beginning Fund Balance	Revenues	Total Resources	Expenditures	Ending Fund Balance	Proposed Budget
General Government Funds						
001 General Fund	\$ 20,913,957	\$ 73,682,812	\$ 94,596,769	\$ 82,943,730	\$ 11,653,039	\$ 94,596,769
002 Public Safety Reserve	969,074	3,950,200	4,919,274	3,740,000	1,179,274	4,919,274
007 Permit Reserve	510,289	205,000	715,289	-	715,289	715,289
008 Emergency Reserve	1,437,601	631,500	2,069,101	-	2,069,101	2,069,101
009 Facilities Reserve Fund	1,957,625	7,700	1,965,325	702,000	1,263,325	1,965,325
012 Recreation Special Programs	95,576	70,000	165,576	104,300	61,276	165,576
015 Parks Board	114,568	40,000	154,568	40,000	114,568	154,568
016 E-Link & Fiberoptics	738,661	114,000	852,661	375,000	477,661	852,661
017 Historical Commission	20,228	20,000	40,228	-	40,228	40,228
018 K-9	1,908	100	2,008	2,008	-	2,008
019 US Flag Recognition	14,000	50	14,050	1,000	13,050	14,050
GENERAL GOVERNMENT FUNDS	\$ 26,773,487	\$ 78,721,362	\$ 105,494,849	\$ 87,908,038	\$ 17,586,811	\$ 105,494,849
Special Revenue Funds						
105 Affordable Housing Sales Tax Fund	\$ 77,728	\$ 127,448	\$ 205,176	\$ 127,408	\$ 77,768	\$ 205,176
107 Domestic Violence Prevention Fund	2,536	-	2,536	-	2,536	2,536
108 Drug & Other Seizure Fund	56,043	30	56,073	15,500	40,573	56,073
109 Lodging Tax Fund	687,028	660,300	1,347,328	649,160	698,168	1,347,328
111 Development Fees Fund	15,661,850	5,910,000	21,571,850	10,094,000	11,477,850	21,571,850
120 Barnes Lake Management District Fu	51,378	39,112	90,490	54,675	35,815	90,490
130 Transportation Benefit District	6,052,975	4,471,000	10,523,975	9,173,990	1,349,985	10,523,975
Debt Service Fund						
200 General Obligation Debt Service Fun	\$ 90,137	\$ 399,600	\$ 489,737	\$ 391,490	\$ 98,247	\$ 489,737
Capital Project Funds						
303 General Government CFP Fund	\$ 2,364,853	\$ 18,407,500	\$ 20,772,353	\$ 19,348,687	\$ 1,423,666	\$ 20,772,353
304 Transportation CFP Fund	14,032,277	26,972,600	41,004,877	35,330,000	5,674,877	41,004,877
Proprietary Funds						
400 Water Utility Fund	\$ 15,727,616	\$ 15,249,203	\$ 30,976,819	\$ 14,288,956	\$ 16,687,863	\$ 30,976,819
401 Sewer Utility Fund	14,494,438	21,006,820	35,501,258	21,514,280	13,986,978	35,501,258
411 Storm Utility Fund	7,857,539	10,135,112	17,992,651	8,182,584	9,810,067	17,992,651
480 Golf Course Fund	164,774	4,996,425	5,161,199	5,054,696	106,503	5,161,199
Internal Service Funds						
501 Fleet ER&R Fund	\$ 3,974,580	\$ 5,047,269	\$ 9,021,849	\$ 9,021,849	\$ -	\$ 9,021,849
502 IT ER&R Fund	1,673,457	3,076,420	4,749,877	4,749,877	-	4,749,877
CITY-WIDE TOTALS	\$ 109,742,696	\$ 195,220,201	\$ 304,962,897	\$ 225,905,190	\$ 79,057,707	\$ 304,962,897