

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		\$ 991,984		\$ 4,383,131		\$ 2,951,033		\$ 1,432,098	\$ 4,383,131
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		991,984		3,676,094		2,947,041		729,053	3,676,094
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		\$ 587,698		\$ 2,174,919	\$ 2,762,617
401	Sewer Utility Fund	(2,528,003)		-		(2,528,003)		203,833		(2,731,836)	(2,528,003)
411	Storm Utility Fund	(2,073,729)		25,000		(2,048,729)		92,952		(2,141,681)	(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	87,914		2,000		89,914		89,914		-	89,914
GRAND TOTAL		\$ 2,990,980		\$ 1,197,109		\$ 4,188,089		\$ 3,975,722		\$ 212,367	\$ 4,188,089