

CITY OF TUMWATER

Proposed Budget

2023-2024

FUNDS BY TYPE	Beginning Fund Balance	Revenues	Total Resources	Expenditures	Ending Fund Balance	Proposed Budget
General Government Funds						
001 General Fund	\$ 17,522,810	\$ 72,635,828	\$ 90,158,638	\$ 80,385,045	\$ 9,773,593	\$ 90,158,638
002 Public Safety Reserve	1,715,272	3,950,200	5,665,472	3,671,000	1,994,472	5,665,472
007 Permit Reserve	504,293	205,000	709,293	-	709,293	709,293
008 Emergency Reserve	1,421,208	631,500	2,052,708	-	2,052,708	2,052,708
009 Facilities Reserve Fund	1,961,699	7,700	1,969,399	771,000	1,198,399	1,969,399
012 Recreation Special Programs	90,214	70,000	160,214	104,300	55,914	160,214
015 Parks Board	114,254	40,000	154,254	40,000	114,254	154,254
016 E-Link & Fiberoptics	728,302	114,000	842,302	375,000	467,302	842,302
017 Historical Commission	59,390	20,000	79,390	-	79,390	79,390
018 K-9	8,274	100	8,374	6,000	2,374	8,374
019 US Flag Recognition	13,661	50	13,711	1,000	12,711	13,711
GENERAL GOVERNMENT FUNDS	\$ 24,139,377	\$ 77,674,378	\$ 101,813,755	\$ 85,353,345	\$ 16,460,410	\$ 101,813,755
Special Revenue Funds						
105 Affordable Housing Sales Tax Fund	\$ 63,505	\$ 127,448	\$ 190,953	\$ 127,408	\$ 63,545	\$ 190,953
107 Domestic Violence Prevent Fund	3,638	-	3,638	-	3,638	3,638
108 Drug & Other Seizure Fund	51,022	30	51,052	15,500	35,552	51,052
109 Lodging Tax Fund	579,215	660,300	1,239,515	645,810	593,705	1,239,515
111 Development Fees Fund	15,004,737	5,910,000	20,914,737	10,094,000	10,820,737	20,914,737
120 Barnes Lake Mgmt Dist. Fund	46,534	39,112	85,646	54,675	30,971	85,646
130 Transportation Benefit District	5,677,155	4,471,000	10,148,155	9,173,990	974,165	10,148,155
Debt Service Fund						
200 General Obligation Debt Service Fun	\$ 81,259	\$ 399,600	\$ 480,859	\$ 391,490	\$ 89,369	\$ 480,859
Capital Project Funds						
303 General Government CFP Fund	\$ 1,578,974	\$ 18,407,500	\$ 19,986,474	\$ 19,200,087	\$ 786,387	\$ 19,986,474
304 Transportation CFP Fund	12,090,046	26,972,600	39,062,646	35,285,000	3,777,646	39,062,646
Proprietary Funds						
400 Water Utility Fund	\$ 12,964,999	\$ 15,249,203	28,214,202	\$ 13,691,258	\$ 14,522,944	\$ 28,214,202
401 Sewer Utility Fund	17,022,441	21,006,820	38,029,261	21,300,447	16,728,814	\$ 38,029,261
411 Storm Utility Fund	9,931,268	10,110,112	20,041,380	8,079,632	11,961,748	\$ 20,041,380
480 Golf Course Fund	1,626,788	4,996,425	6,623,213	4,994,852	1,628,361	\$ 6,623,213
Internal Service Funds						
501 Fleet ER & R Fund	\$ 3,351,267	\$ 4,869,144	\$ 8,220,411	\$ 5,767,025	\$ 2,453,386	\$ 8,220,411
502 IT ER & R Fund	\$ 2,284,614	\$ 3,074,420	\$ 5,359,034	\$ 3,687,209	\$ 1,671,825	\$ 5,359,034
CITY-WIDE TOTALS	\$ 106,496,839	\$ 193,968,092	\$ 300,464,931	\$ 217,861,728	\$ 82,603,203	\$ 300,464,931