

CITY OF TUMWATER
General Fund Proposed Budget
2025 - 2026

	2021-2022 Actual	2023-2024 Adjusted Budget	2023-2024 Estimate	2025-2026 Proposed Budget
BEGINNING FUND BALANCE	\$ 11,122,466	\$ 20,883,341	\$ 20,883,341	\$ 23,567,529
REVENUES				
Property Tax	\$ 16,811,491	\$ 18,600,000	\$ 18,496,633	\$ 20,529,000
Sales Tax	20,449,321	18,508,500	22,501,641	25,679,075
Utility Tax	5,147,750	5,895,000	5,796,418	7,201,898
Business & Occupation Tax	6,122,062	6,300,000	6,083,139	6,192,040
Other Taxes	718,433	675,000	785,333	902,000
Intergovernmental Contracts	6,351,033	8,026,707	7,528,778	12,029,108
Shared Revenue and Grants	5,582,847	3,890,436	4,007,636	4,084,577
Service Fees-Internal	3,189,943	3,027,000	2,939,230	3,125,000
Service Fees-Rgst/PlnCh/Insp	2,599,855	1,531,500	4,173,635	2,302,000
Fines & Forfeits	87,198	83,000	71,040	60,000
Development/Permits Fees	2,986,331	2,140,000	3,412,330	3,295,077
Other Licenses & Permits	1,049,248	955,500	1,022,958	1,109,000
Transfers In/Interfund	2,664,034	4,316,221	3,849,609	6,929,348
Miscellaneous	659,377	269,000	1,631,750	2,758,562
Other Financing Sources	235,876	267,000	3,957	22,000
TOTAL RESOURCES	\$ 85,777,265	\$ 95,368,205	\$ 103,187,428	\$ 119,786,214
EXPENDITURES				
Salaries and Wages	\$ 31,307,494	\$ 39,000,242	\$ 38,734,703	\$ 50,231,865
Benefits	13,464,152	15,936,202	15,824,669	19,567,421
Supplies	1,770,079	2,158,943	1,943,300	2,648,235
Other Services & Charges	9,721,380	18,580,754	15,835,496	19,858,144
Intergovernmental	4,610,672	5,080,923	5,080,923	5,402,865
Capital Outlay	336,564	436,973	116,473	1,263,075
Debt Service	54,481	-	54,481	109,050
Interfund Transfers Out	3,629,102	2,260,410	2,029,854	2,162,560
TOTAL EXPENDITURES	\$ 64,893,924	\$ 83,454,447	\$ 79,619,899	\$ 101,243,215
Ending Fund Balance-appropriated	n/a	11,944,374	23,567,529	18,542,999
TOTAL APPROPRIATION	64,893,924	95,398,821	103,187,428	119,786,214
ENDING FUND BALANCE	\$ 20,883,341	\$ 11,944,374	\$ 23,567,529	\$ 18,542,999

EXPENDITURES BY DEPT	2021-2022 Actual	2023-2024 Adjusted Budget	2023-2024 Estimate	2025-2026 Proposed Budget
Fire & Emergency Services	\$ 16,960,187	\$ 20,141,010	\$ 19,703,126	\$ 25,485,873
Police	15,858,770	18,989,518	18,378,212	24,293,550
Parks & Recreation	7,778,634	11,287,598	10,696,459	12,218,007
Transportation & Engineering	5,166,400	7,628,319	7,149,775	10,627,952
Non-Departmental	7,036,107	7,082,855	7,124,832	6,653,977
Community Development	3,819,776	6,228,160	5,654,521	6,863,531
Finance	4,046,621	5,369,857	4,949,174	4,909,718
Executive	1,889,384	2,410,251	2,232,498	4,520,822
Administrative Services	1,258,233	2,266,144	1,907,169	1,860,156
City Attorney	818,660	1,277,107	1,144,106	1,972,044
Water Resources & Sustainability	-	438,701	372,971	1,442,856
Legislative	261,152	334,927	307,056	394,729
TOTAL DEPARTMENT EXPENDITURES	\$ 64,893,924	\$ 83,454,447	\$ 79,619,899	\$ 101,243,215