City Of Tumwater - Budget Amendment Cover Sheet

2025-2026 Biennium (2026)

Attachment B

Budget Amendment #2 - For BFC 10-23-26

REV $60,672,193

EXP $42,297,193

Budg Yr	Amend #	Adj. #	Fund	(Rev / Exp)	Account	Description	Amount Incr (Decr)
2026	2	pending	200 - Debt Service	Rev	200.00.0000.00.3970000.397303.	LOTT/Deschutes Valley Properties loan - xfr in from 303	474,594
2026	2	pending	303 - GG CFP	Exp	303.35.0597.71.5970000.597200.	LOTT/Deschutes Valley Properties (303 GG CFP) - xfer out to 200	474,594
2026	2	pending	200 - Debt Service	Rev	200.00.0000.00.3970000.397411.	LOTT/Deschutes Valley Properties loan - xfr in from 411	97,599
2026	2	pending	411 - Stormwater Fund	Exp	411.30.0597.10.5970000.597200.	LOTT/Deschutes Valley Properties (411 Storm) - xfer out to 200	97,599
2026	2	pending		Exp	303	Purchase of 310 Israel Rd & remodel	15,800,000
2026	2	pending	001 - General Fund	Rev	GF	CERB funding - Brewery District Redevelopment Roadmap Project	100,000
2026	2	pending	001 - General Fund	Exp	GF	Service Provider for Brewery District Redevelopment Roadmap Project	125,000
2026	2		303 - GG CFP	Rev	303	Bond Proceeds	60,000,000
2026	2		303 - GG CFP	Exp	303	Puget Western purchase	12,000,000
2026	2		303 - GG CFP	Exp	303	Tickner Farms purchase	13,800,000
						All Funds	
						Revenue Increase/(decrease)	60,672,193
						Expense Increase/(decrease)	42,297,193

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REV	$60,672,193
EXP	$42,297,193

Budg Yr	Amend #	Adj. #	Fund	(Rev / Exp)	Account	Description	Amount Incr (Decr)
						General Fund	
						Revenue	100,000
						Expense	125,000