2023 Adopted Budget
Revised Quarter 1
Budget Amendment

	A	B	C	D	E	F	G	H	I	J	K
1	**Fund**			**Revenue**			**Expenditures**			**Ending**	**Fund Balance**
2			**Beginning Fund Balance As of 3/16/23**	**Adopted Budget**	**Adjustment**	**Revised**	**Adopted Budget**	**Adjustment**	**Revised**	**Fund Blance**	**Percentage**
3	**General Government Funds:**		**$ 22,898,627.97**	**$ 104,838,481.20**	**$ 22,447,611.73**	**$ 127,286,092.93**	**$ 111,505,281.13**	**$ 18,998,739.55**	**$ 130,504,020.68**	**$ 19,680,700.22**	
4	001	General Fund	$ 9,557,104.97	$ 67,596,060.00	$ 444,080.41	$ 68,040,140.41	$ 68,809,444.03	$ 1,142,747.99	$ 69,952,192.02	$ 7,645,053.36	10.93%
5	003	.3% Criminal Justice	$ 1,457,734.68	$ 3,254,000.00	$ -	$ 3,254,000.00	$ 3,573,344.61	$ 168,832.45	$ 3,742,177.06	$ 969,557.62	25.91%
6	612	Firemens Pension	$ 1,587,703.98	$ 923,386.00	$ -	$ 923,386.00	$ 966,839.53	$ -	$ 966,839.53	$ 1,544,250.45	159.72%
7	131	Parks	$ 555,067.73	$ 6,162,752.39	$ -	$ 6,162,752.39	$ 6,233,727.00	$ -	$ 6,233,727.00	$ 484,093.12	7.77%
8	141	Streets	$ 1,392,105.17	$ 6,415,663.00	$ -	$ 6,415,663.00	$ 6,517,426.00	$ 40,612.50	$ 6,558,038.50	$ 1,249,729.67	19.06%
9	124	Community Dev	$ 1,204,804.00	$ 1,760,774.87	$ 5,583,532.60	$ 7,344,307.47	$ 1,775,249.37	$ 5,583,532.60	$ 7,358,781.97	$ 1,190,329.50	16.18%
10	125	Community Relations	$ 778,111.09	$ 631,570.00	$ -	$ 631,570.00	$ 758,989.70	$ 9,970.25	$ 768,959.95	$ 640,721.14	83.32%
11	136	Clean City Program	$ 269,221.57	$ 834,705.00	$ -	$ 834,705.00	$ 747,974.68	$ -	$ 747,974.68	$ 355,951.89	47.59%
12	144	Cemetery	$ 192,236.11	$ 362,500.00	$ -	$ 362,500.00	$ 369,746.36	$ -	$ 369,746.36	$ 184,989.75	50.03%
13	150	Emergency Services	$ 204,612.58	$ 1,777,086.00	$ -	$ 1,777,086.00	$ 1,741,141.70	$ -	$ 1,741,141.70	$ 240,556.88	13.82%
14	151	Public Safety Comm	$ 659,673.42	$ 2,500,307.00	$ -	$ 2,500,307.00	$ 2,577,078.34	$ -	$ 2,577,078.34	$ 582,902.08	22.62%
15	154	Dispatch	$ 516,931.08	$ 1,714,958.92	$ -	$ 1,714,958.92	$ 1,768,581.34	$ -	$ 1,768,581.34	$ 463,308.66	26.20%
16	153	.3% PS Commun	$ 446,474.88	$ 215,000.00	$ -	$ 215,000.00	$ 336,433.79	$ -	$ 336,433.79	$ 325,041.09	96.61%
17	152	Police Grants	$ 826,733.88	$ 180,000.00	$ -	$ 180,000.00	$ 226,052.11	$ 19,494.00	$ 245,546.11	$ 761,187.77	310.00%
18	161	DYBID	$ 77,989.73	$ 185,750.00	$ -	$ 185,750.00	$ 183,861.56	$ -	$ 183,861.56	$ 79,878.17	43.44%
19	162	Trolley	$ 42,534.66	$ 11,275.00	$ -	$ 11,275.00	$ 10,042.00	$ -	$ 10,042.00	$ 43,767.66	435.85%
20	163	Front St PBIA	$ 8,013.35	$ 3,700.00	$ -	$ 3,700.00	$ 3,700.00	$ -	$ 3,700.00	$ 8,013.35	216.58%
21	170	Tourism Promo	$ 716,785.14	$ 2,128,500.00	$ -	$ 2,128,500.00	$ 1,986,398.40	$ -	$ 1,986,398.40	$ 858,886.74	43.24%
22	171	Capitol Theatre	$ 102,724.64	$ 455,244.36	$ -	$ 455,244.36	$ 447,318.99	$ -	$ 447,318.99	$ 110,650.01	24.74%
23	172	Pub Fac District	$ 1,204,762.17	$ 1,115,600.00	$ -	$ 1,115,600.00	$ 1,516,095.61	$ -	$ 1,516,095.61	$ 804,266.56	53.05%
24	173	TPA	$ 143,220.19	$ 1,350,400.00	$ -	$ 1,350,400.00	$ 1,353,521.56	$ -	$ 1,353,521.56	$ 140,098.63	10.35%
25	174	Cap Th PFD	$ 645,615.94	$ 836,258.00	$ -	$ 836,258.00	$ 683,383.61	$ 110,000.00	$ 793,383.61	$ 688,490.33	86.78%
26	180	American Rescue Plan	$ 67,700.00	$ -	$ 16,419,998.72	$ 16,419,998.72	$ 4,496,448.96	$ 11,923,549.76	$ 16,419,998.72	$ 67,700.00	0.41%
27	272	Conv Ctr PFD	$ 223,140.92	$ 1,404,577.00	$ -	$ 1,404,577.00	$ 1,404,068.22	$ -	$ 1,404,068.22	$ 223,649.70	15.93%
28	281	GO Bonds	$ 17,626.09	$ 3,018,413.66	$ -	$ 3,018,413.66	$ 3,018,413.66	$ -	$ 3,018,413.66	$ 17,626.09	0.58%
29	**Capital Project Funds:**		**$ 17,531,060.15**	**$ 18,435,284.25**	**$ 3,267,000.00**	**$ 21,702,284.25**	**$ 23,098,236.32**	**$ 5,630,676.34**	**$ 28,728,912.66**	**$ 10,504,431.74**	
30	321	CBD Cap Impr	$ 55,023.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,023.93	#DIV/0!
31	322	Cap Th Constr	$ 86,976.64	$ 60,000.00	$ 355,000.00	$ 415,000.00	$ 60,000.00	$ 429,279.67	$ 489,279.67	$ 12,696.97	2.60%
32	323	YRDA	$ 330,541.54	$ 1,500,000.00	$ -	$ 1,500,000.00	$ 1,362,027.19	$ -	$ 1,362,027.19	$ 468,514.35	34.40%
33	331	Parks Capital	$ 12,181.43	$ 151,212.00	$ 1,000,000.00	$ 1,151,212.00	$ 159,449.10	$ 1,000,000.00	$ 1,159,449.10	$ 3,944.33	0.34%
34	332	Fire Capital	$ 510,237.47	$ 163,000.00	$ -	$ 163,000.00	$ 82,161.71	$ -	$ 82,161.71	$ 591,075.76	719.41%
35	333	Law&Justice Cap	$ 854,989.54	$ 274,227.41	$ -	$ 274,227.41	$ 3,051.27	$ 713,803.68	$ 716,854.95	$ 412,362.00	57.52%
36	303	.3% L&J Cap	$ 575,776.36	$ 120,000.00	$ -	$ 120,000.00	$ 120,000.00	$ 134,354.72	$ 254,354.72	$ 441,421.64	173.55%
37	342	Reet1	$ 4,323,052.45	$ 1,684,447.84	$ -	$ 1,684,447.84	$ 3,776,635.78	$ 876,580.94	$ 4,653,216.72	$ 1,354,283.57	29.10%
38	343	Reet2	$ 1,680,549.47	$ 1,600,000.00	$ -	$ 1,600,000.00	$ 1,879,395.50	$ 217,855.26	$ 2,097,250.76	$ 1,183,298.71	56.42%
39	344	TBD	$ 4,281,860.20	$ 1,786,000.00	$ -	$ 1,786,000.00	$ 4,745,036.72	$ -	$ 4,745,036.72	$ 1,322,823.48	27.88%
40	346	Streets Capital	$ 2,732,644.03	$ 10,303,897.00	$ 1,912,000.00	$ 12,215,897.00	$ 9,862,559.22	$ 1,912,000.00	$ 11,774,559.22	$ 3,173,981.81	26.96%
41	370	Conv Ctr Capital	$ 1,758,805.22	$ 792,500.00	$ -	$ 792,500.00	$ 942,919.83	$ 346,802.07	$ 1,289,721.90	$ 1,261,583.32	97.82%
42	392	Cap Impr Reserve	$ 328,421.87	$ -	$ -	$ -	$ 105,000.00	$ -	$ 105,000.00	$ 223,421.87	212.78%

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	A	B	C	D	E	F	G	H	I	J	K
1	Fund			Revenue			Expenditures			Ending	Fund Balance
2			Beginning Fund Balance As of 3/16/23	Adopted Budget	Adjustment	Revised	Adopted Budget	Adjustment	Revised	Fund Blance	Percentage
3	**General Government Funds:**		**$ 22,898,627.97**	**$ 104,838,481.20**	**$ 22,447,611.73**	**$ 127,286,092.93**	**$ 111,505,281.13**	**$ 18,998,739.55**	**$ 130,504,020.68**	**$ 19,680,700.22**	
43	**Enterprise Funds:**		**$ 78,567,959.26**	**$ 94,585,171.39**	**$ 13,046,710.29**	**$ 107,631,881.68**	**$ 99,004,718.94**	**$ 20,302,982.04**	**$ 119,307,700.98**	**$ 66,892,139.96**	
44	421	Airport Operations	$ 1,362,960.26	$ 1,934,333.00	$ -	$ 1,934,333.00	$ 1,963,443.16	$ 9,208.36	$ 1,972,651.52	$ 1,324,641.74	67.15%
45	422	Airport Capital	$ 338,815.93	$ 4,105,060.00	$ -	$ 4,105,060.00	$ 4,058,533.71	$ -	$ 4,058,533.71	$ 385,342.22	9.49%
46	441	Stormwater Ops	$ 1,332,793.41	$ 4,126,410.00	$ -	$ 4,126,410.00	$ 3,830,963.31	$ 12,806.25	$ 3,843,769.56	$ 1,615,433.85	42.03%
47	442	Stormwater Cap	$ 5,433,593.72	$ 859,802.46	$ -	$ 859,802.46	$ 4,020,553.68	$ -	$ 4,020,553.68	$ 2,272,842.50	56.53%
48	462	Transit	$ 11,616,412.98	$ 10,653,832.00	$ -	$ 10,653,832.00	$ 10,700,373.15	$ 11,970.00	$ 10,712,343.15	$ 11,557,901.83	107.89%
49	464	Transit Capital	$ 3,492,381.81	$ 1,766,976.32	$ 8,746,710.29	$ 10,513,686.61	$ 511,625.00	$ 4,830,132.29	$ 5,341,757.29	$ 8,664,311.13	162.20%
50	471	Refuse	$ 4,996,715.79	$ 9,251,365.45	$ -	$ 9,251,365.45	$ 9,310,586.71	$ 56,859.90	$ 9,367,446.61	$ 4,880,634.63	52.10%
51	472	WW Cap Fac	$ 5,596,995.24	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 4,583,617.51	$ 543,092.33	$ 5,126,709.84	$ 1,470,285.40	28.68%
52	473	WW Operating	$ 13,886,605.60	$ 24,388,283.00	$ -	$ 24,388,283.00	$ 25,180,729.15	$ 4,324,033.16	$ 29,504,762.31	$ 8,770,126.29	29.72%
53	474	Water Operating	$ 9,099,871.45	$ 13,495,704.25	$ -	$ 13,495,704.25	$ 13,110,368.22	$ 61,887.25	$ 13,172,255.47	$ 9,423,320.23	71.54%
54	475	Irrigation Operating	$ 1,548,091.51	$ 2,102,600.00	$ -	$ 2,102,600.00	$ 2,407,467.33	$ 2,992.50	$ 2,410,459.83	$ 1,240,231.68	51.45%
55	476	WW Constr	$ 10,438,016.93	$ 3,209,802.46	$ -	$ 3,209,802.46	$ 4,020,815.12	$ 6,100,000.00	$ 10,120,815.12	$ 3,527,004.27	34.85%
56	477	Water Capital	$ 1,887,610.64	$ 2,909,802.45	$ -	$ 2,909,802.45	$ 2,701,259.69	$ 50,000.00	$ 2,751,259.69	$ 2,046,153.40	74.37%
57	478	WW Facilities	$ 5,777,291.03	$ 1,000,000.00	$ 4,300,000.00	$ 5,300,000.00	$ 5,067,749.67	$ 4,300,000.00	$ 9,367,749.67	$ 1,709,541.36	18.25%
58	479	Irrigation Capital	$ (1,522,464.36)	$ 11,957,000.00	$ -	$ 11,957,000.00	$ 5,712,433.53	$ -	$ 5,712,433.53	$ 4,722,102.11	82.66%
59	488	WW Rev Bond	$ 346,102.86	$ 382,800.00	$ -	$ 382,800.00	$ 382,800.00	$ -	$ 382,800.00	$ 346,102.86	90.41%
60	491	Irrig Rev Bond	$ 213,053.63	$ 276,600.00	$ -	$ 276,600.00	$ 276,600.00	$ -	$ 276,600.00	$ 213,053.63	77.03%
61	493	WW Rev Bond	$ 2,723,110.83	$ 1,164,800.00	$ -	$ 1,164,800.00	$ 1,164,800.00	$ -	$ 1,164,800.00	$ 2,723,110.83	233.78%
62	**Internal Service Funds:**		**$ 17,814,554.27**	**$ 33,654,885.01**	**$ 383,395.00**	**$ 34,038,280.01**	**$ 35,621,008.66**	**$ 1,696,137.15**	**$ 37,317,145.81**	**$ 14,535,688.47**	
63	512	Unemploy Reserve	$ 439,197.26	$ 247,995.14	$ -	$ 247,995.14	$ 234,542.37	$ -	$ 234,542.37	$ 452,650.03	192.99%
64	513	Health Reserve	$ 4,108,272.46	$ 15,562,634.88	$ -	$ 15,562,634.88	$ 14,728,925.40	$ -	$ 14,728,925.40	$ 4,941,981.94	33.55%
65	514	Workers Comp Res	$ 68,539.27	$ 2,023,416.36	$ 383,395.00	$ 2,406,811.36	$ 2,241,785.23	$ -	$ 2,241,785.23	$ 233,565.40	10.42%
66	515	Risk Mgmt Reserve	$ 6,708,302.51	$ 5,438,457.51	$ -	$ 5,438,457.51	$ 6,418,703.86	$ 59,117.73	$ 6,477,821.59	$ 5,668,938.43	87.51%
67	516	Wellness	$ 187,450.62	$ 75,000.00	$ -	$ 75,000.00	$ 66,900.00	$ -	$ 66,900.00	$ 195,550.62	292.30%
68	551	Equipment Rental	$ (232,326.06)	$ 3,554,867.08	$ -	$ 3,554,867.08	$ 3,556,797.28	$ -	$ 3,556,797.28	$ (234,256.26)	-6.59%
69	552	Replacement Reserve	$ 5,082,346.14	$ 2,472,447.00	$ -	$ 2,472,447.00	$ 3,579,500.00	$ 1,558,741.23	$ 5,138,241.23	$ 2,416,551.91	47.03%
70	555	Environmental	$ 289,858.12	$ 422,100.00	$ -	$ 422,100.00	$ 491,617.23	$ 78,278.19	$ 569,895.42	$ 142,062.70	24.93%
71	560	PW Admin	$ 761,410.65	$ 1,433,450.00	$ -	$ 1,433,450.00	$ 1,877,720.25	$ -	$ 1,877,720.25	$ 317,140.40	16.89%
72	581	Customer SVC	$ 401,503.30	$ 2,424,517.04	$ -	$ 2,424,517.04	$ 2,424,517.04	$ -	$ 2,424,517.04	$ 401,503.30	16.56%
73	**Fiduciary Funds:**		**$ 2,136,404.02**	**$ 590,552.49**	**$ -**	**$ 590,552.49**	**$ 590,552.49**	**$ -**	**$ 590,552.49**	**$ 2,136,404.02**	
74	632	Yakcorps	$ 1,099,534.53	$ 578,552.49	$ -	$ 578,552.49	$ 578,552.49	$ -	$ 578,552.49	$ 1,099,534.53	190.05%
75	633	Custodial Fund	$ 307,760.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 307,760.90	
76	710	Cemetery Trust	$ 729,108.59	$ 12,000.00	$ -	$ 12,000.00	$ 12,000.00	$ -	$ 12,000.00	$ 729,108.59	6075.90%
77	**Grand Total**		$ 138,948,605.67	$ 252,104,374.34	$ 39,144,717.02	$ 291,249,091.36	$ 269,819,797.54	$ 46,628,535.08	$ 316,448,332.62	$ 113,749,364.41	35.95%
78									$ 113,749,364.41		
79									$ -		