2023 Adopted Budget
Revised Quarter 2
Budget Amendment

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	**Fund**			**Revenue**				**Expenditures**					
2			**Beginning Fund Balance As of 4/20/23**	**Adopted Budget**	**Prior Adjustment**	**Current Adjustment**	**Revised**	**Adopted Budget**	**Prior Adjustment**	**Current Adjustment**	**Revised**	**Ending Fund Balance**	**Fund Balance Percentage**
3	**General Government Funds:**		**$ 23,151,415.86**	**$ 104,838,481.12**	**$ 22,447,611.73**	**$ 504,257.40**	**$ 127,790,350.25**	**$ 111,505,281.36**	**$ 18,998,739.55**	**$ 582,932.02**	**$ 131,086,952.93**	**$ 19,854,813.18**	
4	001	General Fund	$ 9,534,450.09	$ 67,596,059.92	$ 444,080.41	$ 5,045.40	$ 68,045,185.73	$ 68,809,444.03	$ 1,142,747.99	$ 5,045.40	$ 69,957,237.42	$ 7,622,398.40	10.90%
5	003	.3% Criminal Justice	$ 1,457,734.68	$ 3,254,000.00	$ -	$ -	$ 3,254,000.00	$ 3,573,344.61	$ 168,832.45	$ 20,400.00	$ 3,762,577.06	$ 949,157.62	25.23%
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	$ 563,546.19	$ 6,162,752.39	$ -	$ -	$ 6,162,752.39	$ 6,233,727.23	$ -	$ -	$ 6,233,727.23	$ 492,571.35	7.90%
8	141	Streets	$ 1,537,273.78	$ 6,415,663.00	$ -	$ -	$ 6,415,663.00	$ 6,517,426.00	$ 40,612.50	$ -	$ 6,558,038.50	$ 1,394,898.28	21.27%
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	$ 948,529.58	$ 180,000.00	$ -	$ 499,212.00	$ 679,212.00	$ 226,052.11	$ 19,494.00	$ 499,212.00	$ 744,758.11	$ 882,983.47	118.56%
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	$ 58,274.62	$ 851,658.23	$ 630,215.71	74.00%
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:**		**$ 17,373,589.35**	**$ 18,435,284.25**	**$ 3,267,000.00**	**$ 558,274.62**	**$ 22,260,558.87**	**$ 23,098,236.32**	**$ 5,630,676.34**	**$ 683,274.62**	**$ 29,412,187.28**	**$ 10,221,960.94**	
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	$ 58,274.62	$ 473,274.62	$ 60,000.00	$ 429,279.67	$ 58,274.62	$ 547,554.29	$ 12,696.97	2.32%
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	$ 856,200.75	$ 274,227.41	$ -	$ -	$ 274,227.41	$ 3,051.27	$ 713,803.68	$ 60,000.00	$ 776,854.95	$ 353,573.21	45.51%
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	$ 1,535,138.77	$ 1,600,000.00	$ -	$ -	$ 1,600,000.00	$ 1,879,395.50	$ 217,855.26	$ -	$ 2,097,250.76	$ 1,037,888.01	49.49%
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	$ 2,719,373.70	$ 10,303,897.00	$ 1,912,000.00	$ 500,000.00	$ 12,715,897.00	$ 9,862,559.22	$ 1,912,000.00	$ 500,000.00	$ 12,274,559.22	$ 3,160,711.48	25.75%
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	$ 328,420.89	$ -	$ -	$ -	$ -	$ 105,000.00	$ -	$ 65,000.00	$ 170,000.00	$ 158,420.89	93.19%

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2			**Beginning Fund Balance As of 4/20/23**	**Adopted Budget**	**Prior Adjustment**	**Current Adjustment**	**Revised**	**Adopted Budget**	**Prior Adjustment**	**Current Adjustment**	**Revised**	**Ending Fund Balance**	**Fund Balance Percentage**
3	**General Government Funds:**		**$ 23,151,415.86**	**$ 104,838,481.12**	**$ 22,447,611.73**	**$ 504,257.40**	**$ 127,790,350.25**	**$ 111,505,281.36**	**$ 18,998,739.55**	**$ 582,932.02**	**$ 131,086,952.93**	**$ 19,854,813.18**	
43	**Enterprise Funds:**		**$ 116,452,878.67**	**$ 94,585,171.39**	**$ 13,046,710.29**	**$ 268,456.00**	**$ 107,900,337.68**	**$ 99,004,718.94**	**$ 20,291,012.04**	**$ 403,456.00**	**$ 119,699,186.98**	**$ 104,654,029.37**	
44	421	Airport Operations	$ 1,635,648.72	$ 1,934,333.00	$ -	$ -	$ 1,934,333.00	$ 1,963,443.16	$ 9,208.36	$ -	$ 1,972,651.52	$ 1,597,330.20	80.97%
45	422	Airport Capital	$ (557,072.01)	$ 4,105,060.00	$ -	$ -	$ 4,105,060.00	$ 4,058,533.71	$ -	$ 135,000.00	$ 4,193,533.71	$ (645,545.72)	-15.39%
46	441	Stormwater Ops	$ 1,267,415.03	$ 4,126,410.00	$ -	$ -	$ 4,126,410.00	$ 3,830,963.31	$ 12,806.25	$ -	$ 3,843,769.56	$ 1,550,055.47	40.33%
47	442	Stormwater Cap	$ 5,130,918.76	$ 859,802.46	$ -	$ -	$ 859,802.46	$ 4,020,553.68	$ -	$ -	$ 4,020,553.68	$ 1,970,167.54	49.00%
48	462	Transit	$ 11,403,185.63	$ 10,653,832.00	$ -	$ 268,456.00	$ 10,922,288.00	$ 10,700,373.15	$ -	$ 268,456.00	$ 10,968,829.15	$ 11,356,644.48	103.54%
49	464	Transit Capital	$ 13,584,290.57	$ 1,766,976.32	$ 8,746,710.29	$ -	$ 10,513,686.61	$ 511,625.00	$ 4,830,132.29	$ -	$ 5,341,757.29	$ 18,756,219.89	351.12%
50	471	Refuse	$ 4,692,813.55	$ 9,251,365.45	$ -	$ -	$ 9,251,365.45	$ 9,310,586.71	$ 56,859.90	$ -	$ 9,367,446.61	$ 4,576,732.39	48.86%
51	472	WW Cap Fac	$ 5,911,188.15	$ 1,000,000.00	$ -	$ -	$ 1,000,000.00	$ 4,583,617.51	$ 543,092.33	$ -	$ 5,126,709.84	$ 1,784,478.31	34.81%
52	473	WW Operating	$ 5,544,387.93	$ 24,388,283.00	$ -	$ -	$ 24,388,283.00	$ 25,180,729.15	$ 4,324,033.16	$ -	$ 29,504,762.31	$ 427,908.62	1.45%
53	474	Water Operating	$ 6,710,123.01	$ 13,495,704.25	$ -	$ -	$ 13,495,704.25	$ 13,110,368.22	$ 61,887.25	$ -	$ 13,172,255.47	$ 7,033,571.79	53.40%
54	475	Irrigation Operating	$ 422,049.57	$ 2,102,600.00	$ -	$ -	$ 2,102,600.00	$ 2,407,467.33	$ 2,992.50	$ -	$ 2,410,459.83	$ 114,189.74	4.74%
55	476	WW Constr	$ 12,021,607.65	$ 3,209,802.46	$ -	$ -	$ 3,209,802.46	$ 4,020,815.12	$ 6,100,000.00	$ -	$ 10,120,815.12	$ 5,110,594.99	50.50%
56	477	Water Capital	$ 8,830,836.93	$ 2,909,802.45	$ -	$ -	$ 2,909,802.45	$ 2,701,259.69	$ 50,000.00	$ -	$ 2,751,259.69	$ 8,989,379.69	326.74%
57	478	WW Facilities	$ 8,533,032.32	$ 1,000,000.00	$ 4,300,000.00	$ -	$ 5,300,000.00	$ 5,067,749.67	$ 4,300,000.00	$ -	$ 9,367,749.67	$ 4,465,282.65	47.67%
58	479	Irrigation Capital	$ 26,414,298.83	$ 11,957,000.00	$ -	$ -	$ 11,957,000.00	$ 5,712,433.53	$ -	$ -	$ 5,712,433.53	$ 32,658,865.30	571.72%
59	488	WW Rev Bond	$ 678,133.55	$ 382,800.00	$ -	$ -	$ 382,800.00	$ 382,800.00	$ -	$ -	$ 382,800.00	$ 678,133.55	177.15%
60	491	Irrig Rev Bond	$ 397,280.50	$ 276,600.00	$ -	$ -	$ 276,600.00	$ 276,600.00	$ -	$ -	$ 276,600.00	$ 397,280.50	143.63%
61	493	WW Rev Bond	$ 3,832,739.98	$ 1,164,800.00	$ -	$ -	$ 1,164,800.00	$ 1,164,800.00	$ -	$ -	$ 1,164,800.00	$ 3,832,739.98	329.05%
62	**Internal Service Funds:**		**$ 18,979,331.12**	**$ 33,654,885.01**	**$ 383,395.00**	**$ 454,751.61**	**$ 34,493,031.62**	**$ 35,621,008.66**	**$ 1,696,137.15**	**$ 454,751.61**	**$ 37,771,897.42**	**$ 15,700,465.32**	
63	512	Unemploy Reserve	$ 433,785.26	$ 247,995.14	$ -	$ -	$ 247,995.14	$ 234,542.37	$ -	$ -	$ 234,542.37	$ 447,238.03	190.69%
64	513	Health Reserve	$ 3,945,092.89	$ 15,562,634.88	$ -	$ -	$ 15,562,634.88	$ 14,728,925.40	$ -	$ -	$ 14,728,925.40	$ 4,778,802.37	32.45%
65	514	Workers Comp Res	$ (52,304.10)	$ 2,023,416.36	$ 383,395.00	$ -	$ 2,406,811.36	$ 2,241,785.23	$ -	$ -	$ 2,241,785.23	$ 112,722.03	5.03%
66	515	Risk Mgmt Reserve	$ 6,748,375.08	$ 5,438,457.51	$ -	$ -	$ 5,438,457.51	$ 6,418,703.86	$ 59,117.73	$ -	$ 6,477,821.59	$ 5,709,011.00	88.13%
67	516	Wellness	$ 186,089.46	$ 75,000.00	$ -	$ -	$ 75,000.00	$ 66,900.00	$ -	$ -	$ 66,900.00	$ 194,189.46	290.27%
68	551	Equipment Rental	$ (280,356.59)	$ 3,554,867.08	$ -	$ -	$ 3,554,867.08	$ 3,556,797.28	$ -	$ -	$ 3,556,797.28	$ (282,286.79)	-7.94%
69	552	Replacement Reserve	$ 6,090,196.97	$ 2,472,447.00	$ -	$ -	$ 2,472,447.00	$ 3,579,500.00	$ 1,558,741.23	$ -	$ 5,138,241.23	$ 3,424,402.74	66.65%
70	555	Environmental	$ 650,474.90	$ 422,100.00	$ -	$ -	$ 422,100.00	$ 491,617.23	$ 78,278.19	$ -	$ 569,895.42	$ 502,679.48	88.21%
71	560	PW Admin	$ 690,385.43	$ 1,433,450.00	$ -	$ -	$ 1,433,450.00	$ 1,877,720.25	$ -	$ -	$ 1,877,720.25	$ 246,115.18	13.11%
72	581	Customer SVC	$ 567,591.82	$ 2,424,517.04	$ -	$ 454,751.61	$ 2,879,268.65	$ 2,424,517.04	$ -	$ 454,751.61	$ 2,879,268.65	$ 567,591.82	19.71%
73	**Fiduciary Funds:**		**$ 2,146,035.98**	**$ 590,552.49**	**$ -**	**$ -**	**$ 590,552.49**	**$ 590,552.49**	**$ -**	**$ -**	**$ 590,552.49**	**$ 2,146,035.98**	
74	632	Yakcorps	$ 1,109,166.49	$ 578,552.49	$ -	$ -	$ 578,552.49	$ 578,552.49	$ -	$ -	$ 578,552.49	$ 1,109,166.49	191.71%
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**		$ 178,103,250.98	$ 252,104,374.26	$ 39,144,717.02	$ 1,785,739.63	$ 293,034,830.91	$ 269,819,797.77	$ 46,616,565.08	$ 2,124,414.25	$ 318,560,777.10	$ 152,577,304.79	47.90%
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79													