

**2023 Adopted Budget
Revised Quarter 4
Budget Amendment**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Fund		Beginning Fund Balance As of 4/20/23	Revenue				Expenditures				Ending Fund Balance	Fund Balance Percentage
2		Adopted Budget		Prior Adjustment	Current Adjustment	Revised	Adopted Budget	Prior Adjustment	Current Adjustment	Revised			
3	General Government Funds:		\$ 23,151,415.86	\$ 121,258,479.84	\$ 6,531,870.41	\$ 664,754.00	\$ 128,455,104.25	\$ 111,505,281.36	\$ 19,581,671.57	\$ 3,369,279.75	\$ 134,456,232.68	\$ 17,150,287.43	
4	001	General Fund	\$ 9,534,450.09	\$ 67,596,059.92	\$ 449,125.81	\$ 664,754.00	\$ 68,709,939.73	\$ 68,809,444.03	\$ 1,147,793.39	\$ 3,025,465.60	\$ 72,982,703.02	\$ 5,261,686.80	7.21%
5	003	.3% Criminal Justice	\$ 1,457,734.68	\$ 3,254,000.00	\$ -	\$ -	\$ 3,254,000.00	\$ 3,573,344.61	\$ 189,232.45	\$ 36,581.34	\$ 3,799,158.40	\$ 912,576.28	24.02%
6	612	Firemens Pension	\$ 1,587,703.98	\$ 923,386.00	\$ -	\$ -	\$ 923,386.00	\$ 966,839.53	\$ -	\$ 100,000.00	\$ 1,066,839.53	\$ 1,444,250.45	135.38%
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	\$ 15,000.00	\$ 6,573,038.50	\$ 1,379,898.28	20.99%
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	\$ -	\$ 9,594.00	\$ 379,340.36	\$ 175,395.75	46.24%
13	150	Emergency Services	\$ 204,612.58	\$ 1,777,086.00	\$ -	\$ -	\$ 1,777,086.00	\$ 1,741,141.70	\$ -	\$ 148,638.81	\$ 1,889,780.51	\$ 91,918.07	4.86%
14	151	Public Safety Comm	\$ 659,673.42	\$ 2,500,307.00	\$ -	\$ -	\$ 2,500,307.00	\$ 2,577,078.34	\$ -	\$ 34,000.00	\$ 2,611,078.34	\$ 548,902.08	21.02%
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	\$ 518,706.00	\$ -	\$ 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	\$ 168,274.62	\$ -	\$ 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	\$ 3,825,274.62	\$ 5,414,154.00	\$ 27,674,712.87	\$ 23,098,236.32	\$ 6,313,950.96	\$ 5,190,449.00	\$ 34,602,636.28	\$ 10,445,665.94	
30	321	CBD Cap Impr	\$ 55,023.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,023.93	#DIV/0!
31	322	Cap Th Constr	\$ 86,976.64	\$ 60,000.00	\$ 413,274.62	\$ -	\$ 473,274.62	\$ 60,000.00	\$ 487,554.29	\$ -	\$ 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	\$ 149,161.00	\$ 1,300,373.00	\$ 159,449.10	\$ 1,000,000.00	\$ 13,500.00	\$ 1,172,949.10	\$ 139,605.33	11.90%
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	\$ 773,803.68	\$ -	\$ 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	\$ 2,412,000.00	\$ 5,264,993.00	\$ 17,980,890.00	\$ 9,862,559.22	\$ 2,412,000.00	\$ 5,176,949.00	\$ 17,451,508.22	\$ 3,248,755.48	18.62%
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%

