

**2023 Adopted Budget
Revised Quarter 1
Budget Amendment**

	A	B	C	D	E	F	G	H	I	J	K
1	Fund		Beginning Fund Balance As of 3/19/24	Revenue			Expenditures			Ending	Fund Balance
2				Adopted Budget	Adjustment	Revised	Adopted Budget	Adjustment	Revised	Fund Balance	Percentage
3	General Government Funds:		\$ 24,711,073.54	\$ 122,421,019.22	\$ 4,624,404.57	\$ 127,045,423.79	\$ 124,202,874.40	\$ 5,235,463.55	\$ 129,438,337.95	\$ 22,318,159.38	
4	001	General Fund	\$ 10,508,752.30	\$ 70,393,192.23	\$ 1,193,610.00	\$ 71,586,802.23	\$ 71,254,330.29	\$ 1,594,668.98	\$ 72,848,999.27	\$ 9,246,555.26	12.69%
5	003	.3% Criminal Justice	\$ 1,210,367.21	\$ 3,322,000.00		\$ 3,322,000.00	\$ 3,927,713.05		\$ 3,927,713.05	\$ 604,654.16	15.39%
6	612	Firemens Pension	\$ 1,460,073.33	\$ 877,088.00		\$ 877,088.00	\$ 1,074,746.96		\$ 1,074,746.96	\$ 1,262,414.37	117.46%
7	131	Parks	\$ 545,217.50	\$ 6,553,588.76		\$ 6,553,588.76	\$ 6,558,588.84		\$ 6,558,588.84	\$ 540,217.42	8.24%
8	141	Streets	\$ 2,298,984.54	\$ 6,615,518.00		\$ 6,615,518.00	\$ 6,753,842.17	\$ 150,000.00	\$ 6,903,842.17	\$ 2,010,660.37	29.12%
9	124	Community Dev	\$ 1,059,056.74	\$ 3,462,688.81		\$ 3,462,688.81	\$ 3,955,921.22		\$ 3,955,921.22	\$ 565,824.33	14.30%
10	125	Community Relations	\$ 708,598.78	\$ 607,126.00		\$ 607,126.00	\$ 691,035.02		\$ 691,035.02	\$ 624,689.76	90.40%
11	136	Clean City Program	\$ 495,307.63	\$ 856,509.00		\$ 856,509.00	\$ 777,553.82		\$ 777,553.82	\$ 574,262.81	73.86%
12	144	Cemetery	\$ 183,077.01	\$ 390,000.00		\$ 390,000.00	\$ 412,488.99		\$ 412,488.99	\$ 160,588.02	38.93%
13	150	Emergency Services	\$ 107,751.48	\$ 2,283,698.00		\$ 2,283,698.00	\$ 1,624,674.64	\$ 60,000.00	\$ 1,684,674.64	\$ 706,774.84	41.95%
14	151	Public Safety Comm	\$ 840,538.55	\$ 2,550,821.00		\$ 2,550,821.00	\$ 2,522,581.96		\$ 2,522,581.96	\$ 868,777.59	34.44%
15	154	Dispatch	\$ 674,968.50	\$ 1,816,985.00		\$ 1,816,985.00	\$ 1,807,943.35		\$ 1,807,943.35	\$ 684,010.15	37.83%
16	153	.3% PS Commun	\$ 356,420.52	\$ 215,000.00		\$ 215,000.00	\$ 373,142.94		\$ 373,142.94	\$ 198,277.58	53.14%
17	152	Police Grants	\$ 954,704.75	\$ 180,000.00	\$ 892,431.00	\$ 1,072,431.00	\$ 232,411.40	\$ 892,431.00	\$ 1,124,842.40	\$ 902,293.35	80.22%
18	161	DYBID	\$ 80,643.14	\$ 185,750.00		\$ 185,750.00	\$ 184,632.28		\$ 184,632.28	\$ 81,760.86	44.28%
19	162	Trolley	\$ 52,133.25	\$ 11,868.93		\$ 11,868.93	\$ 15,305.26		\$ 15,305.26	\$ 48,696.92	318.17%
20	163	Front St PBI	\$ 10,094.10	\$ 3,700.00		\$ 3,700.00	\$ 3,700.00		\$ 3,700.00	\$ 10,094.10	272.81%
21	170	Tourism Promo	\$ 822,376.77	\$ 2,106,200.00		\$ 2,106,200.00	\$ 1,998,903.88		\$ 1,998,903.88	\$ 929,672.89	46.51%
22	171	Capitol Theatre	\$ 107,988.67	\$ 432,000.00		\$ 432,000.00	\$ 421,504.30		\$ 421,504.30	\$ 118,484.37	28.11%
23	172	Pub Fac District	\$ 926,012.94	\$ 1,122,943.00		\$ 1,122,943.00	\$ 1,430,082.08		\$ 1,430,082.08	\$ 618,873.86	43.28%
24	173	TPA	\$ 126,107.40	\$ 1,210,400.00		\$ 1,210,400.00	\$ 1,217,550.28		\$ 1,217,550.28	\$ 118,957.12	9.77%
25	174	Cap Th PFD	\$ 730,372.11	\$ 861,330.74		\$ 861,330.74	\$ 651,608.56		\$ 651,608.56	\$ 940,094.29	144.27%
26	180	American Rescue Plan	\$ 67,700.00	\$ 11,958,421.09	\$ 2,538,363.57	\$ 14,496,784.66	\$ 11,958,421.09	\$ 2,538,363.57	\$ 14,496,784.66	\$ 67,700.00	0.47%
27	272	Conv Ctr PFD	\$ 366,200.21	\$ 1,454,277.00		\$ 1,454,277.00	\$ 1,404,278.36		\$ 1,404,278.36	\$ 416,198.85	29.64%
28	281	GO Bonds	\$ 17,626.11	\$ 2,949,913.66		\$ 2,949,913.66	\$ 2,949,913.66		\$ 2,949,913.66	\$ 17,626.11	0.60%
29	Capital Project Funds:		\$ 17,590,194.91	\$ 16,591,461.15	\$ 3,506,422.00	\$ 20,097,883.15	\$ 18,032,299.48	\$ 3,993,486.42	\$ 22,025,785.90	\$ 15,662,292.16	
30	321	CBD Cap Impr	\$ 55,023.93	\$ -		\$ -	\$ -		\$ -	\$ 55,023.93	#DIV/0!
31	322	Cap Th Constr	\$ 197,361.31	\$ 60,000.00		\$ 60,000.00	\$ 60,000.00	\$ 26,087.46	\$ 86,087.46	\$ 171,273.85	198.95%
32	323	YRDA	\$ 745,824.94	\$ 1,260,000.00		\$ 1,260,000.00	\$ 1,259,925.10		\$ 1,259,925.10	\$ 745,899.84	59.20%
33	331	Parks Capital	\$ 365,035.38	\$ 207,120.00		\$ 207,120.00	\$ 61,558.56		\$ 61,558.56	\$ 510,596.82	829.45%
34	332	Fire Capital	\$ 606,001.95	\$ 163,000.00		\$ 163,000.00	\$ 82,291.42		\$ 82,291.42	\$ 686,710.53	834.49%
35	333	Law&Justice Cap	\$ 422,375.66	\$ 278,032.31		\$ 278,032.31	\$ 2,718.00		\$ 2,718.00	\$ 697,689.97	25669.24%
36	303	.3% L&J Cap	\$ 552,649.75	\$ 120,000.00		\$ 120,000.00	\$ 120,000.00		\$ 120,000.00	\$ 552,649.75	460.54%
37	342	Reet1	\$ 2,978,608.27	\$ 1,492,447.84		\$ 1,492,447.84	\$ 1,394,758.70	\$ 109,144.56	\$ 1,503,903.26	\$ 2,967,152.85	197.30%
38	343	Reet2	\$ 1,114,691.54	\$ 1,408,000.00		\$ 1,408,000.00	\$ 1,898,636.13	\$ 42,832.40	\$ 1,941,468.53	\$ 581,223.01	29.94%
39	344	TBD	\$ 5,211,580.42	\$ 1,786,000.00		\$ 1,786,000.00	\$ 1,999,235.12		\$ 1,999,235.12	\$ 4,998,345.30	250.01%
40	346	Streets Capital	\$ 3,308,659.68	\$ 9,036,861.00	\$ 3,506,422.00	\$ 12,543,283.00	\$ 9,956,993.45	\$ 3,506,422.00	\$ 13,463,415.45	\$ 2,388,527.23	17.74%
41	370	Conv Ctr Capital	\$ 1,839,510.53	\$ 780,000.00		\$ 780,000.00	\$ 1,089,097.20	\$ 225,000.00	\$ 1,314,097.20	\$ 1,305,413.33	99.34%
42	392	Cap Impr Reserve	\$ 192,871.55	\$ -		\$ -	\$ 107,085.80	\$ 84,000.00	\$ 191,085.80	\$ 1,785.75	0.93%

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43	Enterprise Funds:		\$ 82,826,712.74	\$ 91,761,690.42	\$ 10,360,000.00	\$ 102,121,690.42	\$ 93,007,471.55	\$ 25,762,610.93	\$ 118,770,082.48	\$ 66,178,320.68	
44	421	Airport Operations	\$ 1,397,909.41	\$ 1,790,816.00		\$ 1,790,816.00	\$ 1,943,275.79	\$ 42,249.37	\$ 1,985,525.16	\$ 1,203,200.25	60.60%
45	422	Airport Capital	\$ 277,784.40	\$ 6,628,451.00		\$ 6,628,451.00	\$ 6,542,357.12		\$ 6,542,357.12	\$ 363,878.28	5.56%
46	441	Stormwater Ops	\$ 2,851,810.85	\$ 4,064,410.00		\$ 4,064,410.00	\$ 3,922,839.12	\$ 2,978.86	\$ 3,925,817.98	\$ 2,990,402.87	76.17%
47	442	Stormwater Cap	\$ 4,640,981.05	\$ 955,116.65		\$ 955,116.65	\$ 925,292.32	\$ 2,000,810.91	\$ 2,926,103.23	\$ 2,669,994.47	91.25%
48	462	Transit	\$ 13,626,253.49	\$ 11,251,664.00		\$ 11,251,664.00	\$ 10,463,631.69	\$ 6,222.47	\$ 10,469,854.16	\$ 14,408,063.33	137.61%
49	464	Transit Capital	\$ 4,961,949.35	\$ 1,812,267.66	\$ 760,000.00	\$ 2,572,267.66	\$ 1,700,000.00	\$ 1,342,550.10	\$ 3,042,550.10	\$ 4,491,666.91	147.63%
50	471	Refuse	\$ 5,282,350.97	\$ 9,701,655.93		\$ 9,701,655.93	\$ 9,659,455.01	\$ 6,222.49	\$ 9,665,677.50	\$ 5,318,329.40	55.02%
51	472	WW Cap Fac	\$ 2,904,320.85	\$ 1,000,000.00		\$ 1,000,000.00	\$ 910,149.84	\$ 1,900,000.00	\$ 2,810,149.84	\$ 1,094,171.01	38.94%
52	473	WW Operating	\$ 13,909,026.17	\$ 24,388,793.00		\$ 24,388,793.00	\$ 26,498,563.78	\$ 4,229,408.94	\$ 30,727,972.72	\$ 7,569,846.45	24.64%
53	474	Water Operating	\$ 8,787,183.04	\$ 13,905,032.89		\$ 13,905,032.89	\$ 13,690,775.78	\$ 60,356.88	\$ 13,751,132.66	\$ 8,941,083.27	65.02%
54	475	Irrigation Operating	\$ 1,189,724.22	\$ 2,167,600.00		\$ 2,167,600.00	\$ 2,654,282.13	\$ 7,810.91	\$ 2,662,093.04	\$ 695,231.18	26.12%
55	476	WW Constr	\$ 9,617,214.90	\$ 2,205,116.65		\$ 2,205,116.65	\$ 1,768,067.52	\$ 7,700,000.00	\$ 9,468,067.52	\$ 2,354,264.03	24.87%
56	477	Water Capital	\$ 3,001,490.86	\$ 3,205,116.64		\$ 3,205,116.64	\$ 668,517.04	\$ 2,464,000.00	\$ 3,132,517.04	\$ 3,074,090.46	98.13%
57	478	WW Facilities	\$ 8,237,728.13	\$ 4,000,000.00	\$ 4,000,000.00	\$ 8,000,000.00	\$ 4,383,978.24	\$ 6,000,000.00	\$ 10,383,978.24	\$ 5,853,749.89	56.37%
58	479	Irrigation Capital	\$ (1,223,902.09)	\$ 4,027,000.00	\$ 5,600,000.00	\$ 9,627,000.00	\$ 6,617,636.17		\$ 6,617,636.17	\$ 1,785,461.74	26.98%
59	488	WW Rev Bond	\$ 359,202.67	\$ 387,900.00		\$ 387,900.00	\$ 387,900.00		\$ 387,900.00	\$ 359,202.67	92.60%
60	491	Irrig Rev Bond	\$ 230,106.91	\$ 270,750.00		\$ 270,750.00	\$ 270,750.00		\$ 270,750.00	\$ 230,106.91	84.99%
61	493	WW Rev Bond	\$ 2,775,577.56	\$ -		\$ -	\$ -		\$ -	\$ 2,775,577.56	#DIV/0!
62	Internal Service Funds:		\$ 20,594,522.35	\$ 35,817,068.88	\$ 239,000.00	\$ 36,056,068.88	\$ 37,731,977.87	\$ 4,055,914.59	\$ 41,787,892.46	\$ 14,862,698.77	
63	512	Unemploy Reserve	\$ 536,913.57	\$ 259,358.01		\$ 259,358.01	\$ 209,018.93		\$ 209,018.93	\$ 587,252.65	280.96%
64	513	Health Reserve	\$ 4,037,685.31	\$ 15,628,548.35		\$ 15,628,548.35	\$ 15,289,094.77		\$ 15,289,094.77	\$ 4,377,138.89	28.63%
65	514	Workers Comp Res	\$ 399,336.74	\$ 4,480,686.00		\$ 4,480,686.00	\$ 3,700,144.15		\$ 3,700,144.15	\$ 1,179,878.59	31.89%
66	515	Risk Mgmt Reserve	\$ 8,036,144.36	\$ 4,546,286.36		\$ 4,546,286.36	\$ 7,352,241.57		\$ 7,352,241.57	\$ 5,230,189.15	71.14%
67	516	Wellness	\$ 204,582.16	\$ 75,000.00		\$ 75,000.00	\$ 66,900.00		\$ 66,900.00	\$ 212,682.16	317.91%
68	551	Equipment Rental	\$ (277,870.89)	\$ 3,654,133.09		\$ 3,654,133.09	\$ 3,745,399.37		\$ 3,745,399.37	\$ (369,137.17)	-9.86%
69	552	Replacement Reserve	\$ 5,580,432.49	\$ 2,444,747.00	\$ 239,000.00	\$ 2,683,747.00	\$ 2,520,000.00	\$ 4,055,914.59	\$ 6,575,914.59	\$ 1,688,264.90	25.67%
70	555	Environmental	\$ 281,653.73	\$ 630,000.00		\$ 630,000.00	\$ 724,657.84		\$ 724,657.84	\$ 186,995.89	25.80%
71	560	PW Admin	\$ 781,379.34	\$ 1,462,119.00		\$ 1,462,119.00	\$ 1,488,330.17		\$ 1,488,330.17	\$ 755,168.17	50.74%
72	581	Customer SVC	\$ 1,014,265.54	\$ 2,636,191.07		\$ 2,636,191.07	\$ 2,636,191.07		\$ 2,636,191.07	\$ 1,014,265.54	38.47%
73	Fiduciary Funds:		\$ 2,311,627.32	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 2,311,627.32	
74	632	Yakcorps	\$ 1,170,110.44	\$ -		\$ -		\$ -	\$ -	\$ 1,170,110.44	#DIV/0!
75	633	Custodial Fund	\$ 402,769.62	\$ -		\$ -		\$ -	\$ -	\$ 402,769.62	
76	710	Cemetery Trust	\$ 738,747.26	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 738,747.26	6156.23%
77	Grand Total		\$ 148,034,130.86	\$ 266,603,239.67	\$ 18,729,826.57	\$ 285,333,066.24	\$ 272,986,623.30	\$ 39,047,475.49	\$ 312,034,098.79	\$ 121,333,098.31	38.88%
78									\$ 121,333,098.31		
79									\$ -		