2023 Budget Final Page: May 25, 2023

Unaudited #'s as of May 12, 2023

Fund Balance Jan 1, 2022	Fund Bal at Jan 1, 2023	Proj Fund Bal at Dec 31, 2023	2023 Jan to Dec Projected Change	Fund	2023 REVENUES	2023 EXPENDITURES	Cash at Jan 1, 2023	Projected Cash Dec. 31, 2023		
30,170,355	$ 35,481,644	$ 32,482,179	$ (2,999,465)	10 - GENERAL FUND	$ 87,618,213	$ 90,617,678	$ 24,746,168	$ 21,746,703		$ (2,999,465)
	$ -	$ -	$ -	11- OPIOID SETTLEMENT			$ 672,923	$ 672,923		
-	$ -	$ -	$ -	13 - ANIMAL CARE (NEW FUND)	$ 3,048,755	$ 3,048,755	$ -	$ -		
208	$ 3,089	$ 3,089	$ -	14 - PARAMEDIC	$ -	$ -	$ 4,359	$ 4,359		
7,936,925	$ 11,474,352	$ 9,825,562	$ (1,648,791)	15 - HEALTH	$ 21,772,050	$ 23,420,840	$ 8,037,230	$ 6,388,439		
11,600	$ 26,963	$ 13,060	$ (13,904)	17 - CJC	$ 449,335	$ 463,239	$ (175,224)	$ (189,128)		
3,522,599	$ 7,334,609	$ 7,728,344	$ 393,735	18 - TOURISM	$ 10,739,183	$ 10,345,448	$ 5,727,727	$ 6,121,462		
224,158	$ 758,097	$ 499,871	$ (258,226)	19 - 911 EMERGENCY	$ 2,910,404	$ 3,168,630	$ 343,790	$ 85,564		
305,733	$ 305,806	$ 305,683	$ (122)	20 - MBA SPECIAL REVENUE	$ 160,664	$ 160,786	$ 292,411	$ 292,289		
4,706,478	$ 4,803,555	$ 5,748,440	$ 944,885	21 - CLASS B ROADS	$ 2,020,000	$ 1,075,115	$ 4,488,122	$ 5,433,006		
12,775,509	$ 16,387,568	$ 15,989,273	$ (398,295)	22 - PROP 1 TRANSPORTATION	$ 18,899,953	$ 19,298,248	$ 15,832,137	$ 15,433,842	$ 15,433,842	
4,412,617	$ 5,345,915	$ 5,459,800	$ 113,885	23 - LIBRARY SERVICES	$ 9,695,643	$ 9,581,758	$ 3,497,713	$ 3,611,598		
4,941,180	$ 8,735,838	$ 6,163,591	$ (2,572,248)	24 - PUBLIC WORKS	$ 4,318,954	$ 6,891,202	$ 7,944,101	$ 5,371,853		
1,527,981	$ 2,974,886	$ 2,514,394	$ (460,491)	25 - SPECIAL SERVICES AREA	$ 1,946,636	$ 2,407,127	$ 2,694,424	$ 2,233,933		
12,626,273	$ 15,630,909	$ 15,630,909	$ -	26 - TRANSPORTATION TAX	$ 36,580,000	$ 36,580,000	$ 15,630,909	$ 15,630,909	$ 15,630,909	
-	$ 0	$ 0	$ -	27 - RDA PASS THROUGH	$ 2,800,000	$ 2,800,000	$ 1,694,897	$ 1,694,897		
25,912,264	$ 52,721,342	$ 33,022,850	$ (19,698,492)	28 - 3RD QTR TRANSPORT TAX	$ 17,109,201	$ 36,807,693	$ 49,404,901	$ 29,706,410	$ 29,706,410	
73,347	$ 6,014	$ 79,360	$ 73,347	29 - CDBG/SSBG	$ 2,073,755	$ 2,000,408	$ 26,255	$ 99,602		
-	$ 175,898	$ 175,898	$ -	31 - GENERAL OBLIGATION DEBT	$ -	$ -	$ 297,339	$ 297,339		
781	$ 5,813	$ 5,814	$ 1	32 - MUNICIPAL BLDG AUTHORITY	$ 1,452,251	$ 1,452,250	$ 4,058	$ 4,059		
928,549	$ 1,151,667	$ 1,151,667	$ -	33 - SALES TAX REVENUE BOND	$ 5,922,000	$ 5,922,000	$ 1,151,262	$ 1,151,262		
1,999,993	$ 47,229,443	$ 47,229,443	$ -	42 - DEBT SERVICE CONSTRUCTION	$ 46,768,677	$ 46,768,677	$ (4,095,579)	$ (4,095,579)		
18,223,872	$ 21,317,143	$ 19,936,143	$ (1,381,000)	45 - CAPITAL PROJECTS	$ 250,000	$ 1,631,000	$ 21,317,143	$ 20,446,143		
3,774,267	$ 3,474,305	$ 3,704,305	$ 230,000	46 - HEALTH CAPITAL PROJECTS	$ 230,000	$ -	$ 3,492,448	$ 3,722,448		
11,328,852	$ 15,033,692	$ 11,708,692	$ (3,325,000)	47 - TOURISM CAPITAL PROJECTS	$ 1,175,000	$ 4,500,000	$ 15,453,663	$ 12,128,663		
2,844,654	$ 3,004,773	$ 3,384,773	$ 380,000	48 - LIBRARY CAPITAL PROJECTS	$ 570,000	$ 190,000	$ 3,104,773	$ 3,484,773		
4,261,419	$ 7,667,623	$ 6,190,862	$ (1,476,761)	51 - GOLF COURSES	$ 4,220,650	$ 5,697,411	$ 1,467,520	$ (9,242)		
174,486	$ 195,222	$ 349,405	$ 154,183	52 - INMATE SERVICES	$ 740,000	$ 585,817	$ 348,834	$ 503,017		
765,984	$ 1,074,207	$ 820,956	$ (253,251)	61 - INSURANCE	$ 1,270,782	$ 1,524,033	$ 1,157,532	$ 904,281		
878,225	$ 1,292,305	$ 1,136,640	$ (155,665)	62 - INFORMATION SYSTEMS	$ 606,599	$ 762,264	$ 1,304,631	$ 1,148,966		
1,240,047	$ 4,378,794	$ 2,193,115	$ (2,185,678)	63 - FACILITIES	$ 7,138,146	$ 9,323,824	$ 5,497,023	$ 2,801,345		
-	$ 813,201	$ 813,201	$ 0	80 - DAVIS CARES	$ 27,323,863	$ 27,323,863	$ 65,456,031	$ 65,456,031		
155,568,355	$ 268,804,673			Grand Total	$ 319,810,714	$ 354,348,067	$ 256,819,521	$ 222,282,167	$ 60,771,161	

	FB Ordinance	Cash Equivilent
End of 2022	40.50%	28.24%
End of 2023	37.07%	24.82%