2023 Budget Final Page: Tentative Budget

Fund Bal at Jan 1, 2023	Fund	2023 REVENUES	2023 EXPENDITURES	Proj Fund Bal at Dec 31, 2023
$ 35,481,644	10 - GENERAL FUND	$ 87,618,213	$ 90,617,678	$ 32,482,179
$ -	13 - ANIMAL CARE (NEW FUND)	$ 3,048,755	$ 3,048,755	$ -
$ 3,089	14 - PARAMEDIC	$ -	$ -	$ 3,089
$ 11,474,352	15 - HEALTH	$ 21,772,050	$ 23,420,840	$ 9,825,562
$ 26,963	17 - CJC	$ 449,335	$ 463,239	$ 13,060
$ 7,334,609	18 - TOURISM	$ 10,739,183	$ 10,345,448	$ 7,728,344
$ 758,097	19 - 911 EMERGENCY	$ 2,910,404	$ 3,168,630	$ 499,871
$ 305,806	20 - MBA SPECIAL REVENUE	$ 160,664	$ 160,786	$ 305,683
$ 4,803,555	21 - CLASS B ROADS	$ 2,020,000	$ 1,075,115	$ 5,748,440
$ 16,387,568	22 - PROP 1 TRANSPORTATION	$ 18,899,953	$ 19,298,248	$ 15,989,273
$ 5,345,915	23 - LIBRARY SERVICES	$ 9,695,643	$ 9,581,758	$ 5,459,800
$ 8,735,838	24 - PUBLIC WORKS	$ 4,318,954	$ 6,891,202	$ 6,163,591
$ 2,974,886	25 - SPECIAL SERVICES AREA	$ 1,946,636	$ 2,407,127	$ 2,514,394
$ 15,630,909	26 - TRANSPORTATION TAX	$ 36,580,000	$ 36,580,000	$ 15,630,909
$ 0	27 - RDA PASS THROUGH	$ 2,800,000	$ 2,800,000	$ 0
$ 52,721,342	28 - 3RD QTR TRANSPORT TAX	$ 17,109,201	$ 36,807,693	$ 33,022,850
$ 6,014	29 - CDBG/SSBG	$ 2,073,755	$ 2,000,408	$ 79,360
$ 175,898	31 - GENERAL OBLIGATION DEBT	$ -	$ -	$ 175,898
$ 5,813	32 - MUNICIPAL BLDG AUTHORITY	$ 1,452,251	$ 1,452,250	$ 5,814
$ 1,151,667	33 - SALES TAX REVENUE BOND	$ 5,922,000	$ 5,922,000	$ 1,151,667
$ 47,229,443	42 - DEBT SERVICE CONSTRUCTION	$ 46,768,677	$ 46,768,677	$ 47,229,443
$ 21,317,143	45 - CAPITAL PROJECTS	$ 250,000	$ 1,631,000	$ 19,936,143
$ 3,474,305	46 - HEALTH CAPITAL PROJECTS	$ 230,000	$ -	$ 3,704,305
$ 15,033,692	47 - TOURISM CAPITAL PROJECTS	$ 1,175,000	$ 4,500,000	$ 11,708,692
$ 3,004,773	48 - LIBRARY CAPITAL PROJECTS	$ 570,000	$ 190,000	$ 3,384,773
$ 7,667,623	51 - GOLF COURSES	$ 4,220,650	$ 5,697,411	$ 6,190,862
$ 195,222	52 - INMATE SERVICES	$ 740,000	$ 585,817	$ 349,405
$ 1,074,207	61 - INSURANCE	$ 1,270,782	$ 1,524,033	$ 820,956
$ 1,292,305	62 - INFORMATION SYSTEMS	$ 606,599	$ 762,264	$ 1,136,640
$ 4,378,794	63 - FACILITIES	$ 7,138,146	$ 9,323,824	$ 2,193,115
$ 813,201	80 - DAVIS CARES	$ 27,323,863	$ 27,323,863	$ 813,201
$ 268,804,673	**Grand Total**	**$ 319,810,714**	**$ 354,348,067**	**$ 234,267,320**