2023 Budget Final Page: Projections

Audited Fund Bal at Jan 1, 2023	Fund	2023 Revenue Projections	2023 Expenditure Projections	2023 TRANSFER IN	2023 TRANSFER OUT	Proj Fund Bal at Dec 31, 2023
$ 35,530,168	10 - GENERAL FUND	$ 80,845,805	$ 89,118,468	$ 9,221,383	$ 2,581,879	33,897,009.09
$ 672,923	11 - OPIOID SETTLEMENT	$ 576,489	$ -	$ -	$ -	1,249,412.24
$ -	12 - HOUSING ASSISTANCE (NEW FUND)	$ -	$ 58,450	$ 400,000	$ -	341,550.00
$ -	13 - ANIMAL CARE	$ 2,884,569	$ 3,024,260	$ 647,000	$ -	507,309.25
$ 3,089	14 - PARAMEDIC	$ -	$ -	$ -	$ -	3,089.39
$ 11,485,370	15 - HEALTH	$ 21,598,375	$ 21,312,411	$ 214,485	$ 2,700,000	9,285,820.20
$ 26,963	17 - CJC	$ 248,335	$ 464,378	$ 201,000	$ -	11,920.55
$ 7,334,609	18 - TOURISM	$ 10,601,940	$ 5,742,957	$ 154,771	$ 4,900,000	7,448,363.46
$ 790,351	19 - 911 EMERGENCY	$ 1,968,721	$ 3,269,491	$ 831,000	$ -	320,580.95
$ 403,045	20 - MBA SPECIAL REVENUE	$ 160,664	$ -	$ -	$ 160,786	$402,922
$ 4,478,555	21 - CLASS B ROADS	$ 1,670,000	$ 1,533,759	$ 350,000	$ 25,000	$4,939,796
$ 16,496,934	22 - PROP 1 TRANSPORTATION	$ 18,899,953	$ 19,298,248	$ -	$ -	$16,098,639
$ 5,345,915	23 - LIBRARY SERVICES	$ 9,695,643	$ 8,392,085	$ 232,351	$ 1,196,673	$5,685,151
$ 9,060,838	24 - PUBLIC WORKS	$ 4,707,930	$ 6,258,467	$ 35,731	$ 2,107,700	$5,438,333
$ 2,974,886	25 - MUNICIPAL SERVICES (SSA)	$ 1,921,636	$ 1,270,764	$ 25,000	$ 1,287,600	$2,363,157
$ 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
$ 22,501	29 - CDBG/SSBG	$ 2,073,755	$ 2,000,408	$ -	$ -	$95,847
$ 175,898	31 - GENERAL OBLIGATION DEBT	$ -	$ -	$ -	$ -	$175,898
$ 5,813	32 - MUNICIPAL BLDG AUTHORITY	$ -	$ 1,452,250	$ 1,452,251	$ -	$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	$ 568,677	$ 26,568,677	$ -	$ -	$21,229,443
$ 21,827,142	45 - CAPITAL PROJECTS	$ 50,000	$ 1,006,703	$ 2,875,917	$ 1,561,000	$22,185,356
$ 3,474,305	46 - HEALTH CAPITAL PROJECTS	$ 50,000	$ 372,184	$ 2,700,000	$ -	$5,852,121
$ 15,033,692	47 - TOURISM CAPITAL PROJECTS	$ 25,000	$ 4,500,000	$ 1,150,000	$ -	$11,708,692
$ 3,104,773	48 - LIBRARY CAPITAL PROJECTS	$ 10,000	$ 933,000	$ 560,000	$ -	$2,741,773
$ 7,679,169	51 - GOLF COURSES	$ 4,335,150	$ 5,727,792	$ 55,539	$ -	$6,342,066
$ 195,222	52 - INMATE SERVICES	$ 888,000	$ 585,817	$ -	$ -	$497,405
$ 1,108,820	61 - INSURANCE	$ 1,270,782	$ 1,522,533	$ -	$ -	$857,069
$ 1,292,305	62 - INFORMATION SYSTEMS	$ 606,599	$ 679,458	$ -	$ -	$1,219,446
$ 3,868,794	63 - FACILITIES	$ 7,183,146	$ 7,748,486		$ 5,368,794	($2,065,341)
$ 1,493,913	74 - DENTAL INSURANCE	$ -	$ 944,125	$ -	$ -	$549,788
$ 1,053,906	80 - DAVIS CARES	$ 850,000	$ 23,646,072	$ -	$ 5,138,997	($26,881,163)
$ 271,673,262	Grand Total	$ 230,180,370	$ 319,540,936	$ 27,028,428	$ 27,028,429	$ 182,312,695