Table 1: 2024 Budget Final Page: Tentative Budget						
Fund Bal at Dec 31, 2023	Fund	2024 REVENUES	2024 EXPENDITURES	2024 TRANSFER IN	2024 TRANSFER OUT	Proj Fund Bal at Dec 31, 2024
$ 33,693,056	10 - GENERAL FUND	$ 81,110,657	$ 96,549,729	$ 4,746,001	$ 1,643,203	$ 21,356,782
$ 2,888,587	11 - OPIOID SETTLEMENT	$ 1,223,016	$ -	$ -	$ -	$ 4,111,603
$ 341,550	12 - HOUSING ASSISTANCE	$ -	$ 138,419	$ -	$ -	$ 203,131
$ 507,309	13 - ANIMAL CARE	$ 2,951,424	$ 11,188,006	$ 8,200,000	$ -	$ 470,727
$ 0	14 - PARAMEDIC	$ -	$ -	$ -	$ -	$ 0
$ 9,285,820	15 - HEALTH	$ 21,644,452	$ 21,804,430	$ -	$ 4,000,000	$ 5,125,843
$ 11,921	17 - CJC	$ 387,778	$ 625,129	$ 229,000	$ -	$ 3,569
$ 7,792,006	18 - TOURISM	$ 11,578,016	$ 5,935,495	$ -	$ 9,667,700	$ 3,766,827
$ 320,581	19 - 911 EMERGENCY	$ 2,096,285	$ 3,061,312	$ 200,000	$ -	$ (444,446)
$ 402,922	20 - MBA SPECIAL REVENUE	$ 160,910	$ -	$ -	$ 160,910	$ 402,922
$ 5,118,235	21 - CLASS B ROADS	$ 1,670,000	$ 1,692,108	$ 400,000	$ 25,000	$ 5,471,128
$ 16,098,639	22 - PROP 1 TRANS.	$ 19,463,796	$ 24,451,861	$ -	$ 141,297	$ 10,969,277
$ 5,685,151	23 - LIBRARY SERVICES	$ 9,847,545	$ 8,694,835	$ -	$ 1,090,847	$ 5,747,015
$ 5,438,333	24 - PUBLIC WORKS	$ 4,318,954	$ 4,069,125	$ 141,297	$ 2,151,825	$ 3,677,634
$ 2,363,157	25 - MUNI. TYPE SERVICES	$ 1,923,186	$ 1,252,386	$ 25,000	$ 625,000	$ 2,433,957
$ 18,710,909	26 - TRANSPORTATION TAX	$ 36,580,000	$ 33,500,000	$ -	$ -	$ 21,790,909
$ 0	27 - RDA PASS THROUGH	$ 2,800,000	$ 2,800,000	$ -	$ -	$ 0
$ 33,022,850	28 - 3RD QTR TRANS. TAX	$ 18,180,000	$ 44,601,447	$ -	$ -	$ 6,601,403
$ 95,847	29 - CDBG/SSBG	$ 634,000	$ 650,275	$ -	$ -	$ 79,573
$ 0	31 - GEN. OBLIGATION DEBT	$ -	$ -	$ -	$ -	$ 0
$ 5,814	32 - MUNICIPAL BLDG AUTH.	$ -	$ 1,456,500	$ 1,454,500	$ -	$ 3,814
$ 1,151,667	33 - SALES TAX REV. BOND	$ -	$ 5,873,075	$ 6,072,575	$ -	$ 1,351,167
$ 21,229,443	42 - DEBT SERVICE CONST.	$ -	$ 19,460,000	$ -	$ -	$ 1,769,443
$ 19,985,356	45 - CAPITAL PROJECTS	$ 50,000	$ -	$ -	$ 8,350,000	$ 11,685,356
$ 5,852,121	46 - HEALTH CAPITAL PROJ.	$ 50,000	$ 1,045,000	$ 4,000,000	$ -	$ 8,857,121
$ 11,708,692	47 - TOURISM CAPITAL PROJ.	$ 25,000	$ -	$ 6,000,000	$ -	$ 17,733,692
$ 2,741,773	48 - LIBRARY CAPITAL PROJ.	$ 5,818,470	$ 6,923,425	$ 222,500		$ 1,859,318
$ 6,342,066	51 - GOLF COURSES	$ 4,388,650	$ 4,344,237	$ -	$ -	$ 6,386,479
$ 497,405	52 - INMATE SERVICES	$ 876,000	$ 647,976	$ -	$ 250,000	$ 475,429
$ 857,069	61 - INSURANCE	$ 1,429,682	$ 1,694,143	$ -	$ -	$ 592,608
$ 1,219,446	62 - INFORMATION SYSTEMS	$ 547,083	$ 771,195	$ -	$ -	$ 995,335
$ 134,662	63 - FACILITIES	$ 6,787,680	$ 7,248,689	$ -	$ -	$ (326,347)
$ 1,636,788	74 - DENTAL INSURANCE	$ 837,000	$ 650,000	$ -	$ -	$ 1,823,788
$ 2,300,001	80 - DAVIS CARES	$ 12,054,964	$ 7,332,737	$ -	$ 3,585,091	$ 3,437,137
$ 217,439,178	Grand Total	$ 249,434,549	$ 318,461,533	$ 31,690,873	$ 31,690,873	$ 148,412,194

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	$ 80,462,865	$ 89,118,468	$ 9,400,370	$ 2,581,879	$ 33,693,056
$ 672,923	11 - OPIOID SETTLEMENT	$ 2,215,664	$ -	$ -	$ -	$ 2,888,587
$ -	12 - HOUSING ASSISTANCE (NEW FUND)	$ -	$ 58,450	$ 400,000	$ -	$ 341,550
$ -	13 - ANIMAL CARE	$ 2,884,569	$ 3,024,260	$ 647,000	$ -	$ 507,309
$ 3,089	14 - PARAMEDIC	$ -	$ -	$ -	$ 3,089	$ 0
$ 11,485,370	15 - HEALTH	$ 21,598,375	$ 21,312,411	$ 214,485	$ 2,700,000	$ 9,285,820
$ 26,963	17 - CJC	$ 248,335	$ 464,378	$ 201,000	$ -	$ 11,921
$ 7,334,609	18 - TOURISM	$ 10,945,582	$ 5,742,957	$ 154,771	$ 4,900,000	$ 7,792,006
$ 790,351	19 - 911 EMERGENCY	$ 1,968,721	$ 3,269,491	$ 831,000	$ -	$ 320,581
$ 403,045	20 - MBA SPECIAL REVENUE	$ 160,664	$ -	$ -	$ 160,786	$ 402,922
$ 4,478,555	21 - CLASS B ROADS	$ 1,670,000	$ 1,355,320	$ 350,000	$ 25,000	$ 5,118,235
$ 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	$ 33,500,000	$ -	$ -	$ 18,710,909
$ 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	$ 0
$ 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	$ 675,917	$ 1,561,000	$ 19,985,356
$ 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	$ 7,748,484		$ 3,168,794	$ 134,662
$ 1,493,913	74 - DENTAL INSURANCE	$ 837,000	$ 694,125	$ -	$ -	$ 1,636,788
$ 1,053,906	80 - DAVIS CARES	$ 31,031,163	$ 24,646,072	$ -	$ 5,138,996	$ 2,300,001
$ 271,673,262	Grand Total	$ 262,798,411	$ 317,032,494	$ 25,007,415	$ 25,007,415	$ 217,439,178