2024 Budget Final Page: Department Request

Fund Bal at Dec 31, 2023	Fund	2024 REVENUES	2024 EXPENDITURES	2024 TRANSFER IN	2024 TRANSFER OUT	Proj Fund Bal at Dec 31, 2024
$ 33,574,273	10 - GENERAL FUND	$ 81,219,657	$ 93,843,188	$ 6,830,272	$ 1,643,203	$ 26,137,811
$ 2,888,587	11 - OPIOID SETTLEMENT	$ 1,223,016	$ 0	$ -	$ 374,271	$ 3,737,332
$ 341,550	12 - HOUSING ASSISTANCE	$ -	$ 138,932	$ -	$ -	$ 202,618
$ 507,309	13 - ANIMAL CARE	$ 2,951,424	$ 11,197,805	$ 8,200,000	$ -	$ 460,929
$ 0	14 - PARAMEDIC	$ -	$ -	$ -	$ -	$ 0
$ 9,367,286	15 - HEALTH	$ 21,811,452	$ 21,701,627	$ -	$ 4,000,000	$ 5,477,110
$ 133,170	17 - CJC	$ 390,644	$ 626,970	$ 229,000	$ -	$ 125,844
$ 8,022,006	18 - TOURISM	$ 11,809,016	$ 5,919,531	$ -	$ 9,672,700	$ 4,238,791
$ 808,081	19 - 911 EMERGENCY	$ 2,137,284	$ 3,073,248	$ 200,000	$ -	$ 72,117
$ 415,522	20 - MBA SPECIAL REVENUE	$ 160,910	$ -	$ -	$ 160,910	$ 415,522
$ 5,293,235	21 - CLASS B ROADS	$ 1,853,000	$ 1,692,108	$ 400,000	$ 25,000	$ 5,829,127
$ 16,753,639	22 - PROP 1 TRANS.	$ 19,949,990	$ 24,451,861	$ -	$ 141,297	$ 12,110,471
$ 5,753,151	23 - LIBRARY SERVICES	$ 9,933,545	$ 8,722,447	$ -	$ 1,090,847	$ 5,873,403
$ 5,664,333	24 - PUBLIC WORKS	$ 4,565,954	$ 3,926,397	$ 141,297	$ 2,151,825	$ 4,293,362
$ 2,452,157	25 - MUNI. TYPE SERVICES	$ 2,016,186	$ 1,153,183	$ 25,000	$ 1,140,000	$ 2,200,160
$ 19,487,909	26 - TRANSPORTATION TAX	$ 37,500,000	$ 33,500,000	$ -	$ -	$ 23,487,909
$ 0	27 - RDA PASS THROUGH	$ 2,800,000	$ 2,800,000	$ -	$ -	$ 0
$ 34,923,850	28 - 3RD QTR TRANS. TAX	$ 19,658,000	$ 44,602,005	$ -	$ -	$ 9,979,845
$ 95,847	29 - CDBG/SSBG	$ 634,000	$ 650,646	$ -	$ -	$ 79,201
$ 0	31 - GEN. OBLIGATION DEBT	$ -	$ -	$ -	$ -	$ 0
$ 5,814	32 - MUNICIPAL BLDG AUTH.	$ -	$ 1,456,500	$ 1,454,500	$ -	$ 3,814
$ 1,910,667	33 - SALES TAX REV. BOND	$ -	$ 5,873,075	$ 6,072,575	$ -	$ 2,110,167
$ 24,883,641	42 - DEBT SERVICE CONST.	$ -	$ 21,229,443	$ -	$ -	$ 3,654,198
$ 16,580,482	45 - CAPITAL PROJECTS	$ 450,000	$ -	$ -	$ 9,540,000	$ 7,490,482
$ 6,040,121	46 - HEALTH CAPITAL PROJ.	$ 247,000	$ 1,045,000	$ 4,000,000	$ -	$ 9,242,121
$ 12,288,692	47 - TOURISM CAPITAL PROJ.	$ 646,000	$ 18,763,557	$ 6,000,000	$ -	$ 171,135
$ 2,867,773	48 - LIBRARY CAPITAL PROJ.	$ 5,949,470	$ 6,923,425	$ 222,500		$ 2,116,318
$ 6,414,066	51 - GOLF COURSES	$ 4,453,650	$ 4,352,998	$ -	$ -	$ 6,514,718
$ 513,405	52 - INMATE SERVICES	$ 892,000	$ 649,417	$ -	$ 250,000	$ 505,988
$ 864,069	61 - INSURANCE	$ 1,485,682	$ 1,692,949	$ -	$ -	$ 656,802
$ 1,261,446	62 - INFORMATION SYSTEMS	$ 593,083	$ 771,850	$ -	$ -	$ 1,082,680
$ 227,662	63 - FACILITIES	$ 7,017,680	$ 6,831,639	$ -	$ -	$ 413,704
$ 1,636,788	74 - DENTAL INSURANCE	$ 837,000	$ 650,000	$ -	$ -	$ 1,823,788
$ 2,600,000	80 - DAVIS CARES	$ 12,273,964	$ 7,338,592	$ -	$ 3,585,091	$ 3,950,281
$ 224,576,533	Grand Total	$ 255,459,607	$ 335,578,392	$ 33,775,144	$ 33,775,144	$ 144,457,748