2025 BUDGETED - DEPARTMENT LEVEL

Projected Fund Bal at Dec 31, 2024	Fund	2025 BUDGETED REVENUES	2025 BUDGETED EXPENSES	2025 TRANSFER IN	2025 TRANSFER OUT	Proj Fund Bal at Dec 31, 2025
$ 41,418,281	10 - GENERAL FUND	$ 84,225,552	$ 105,431,126	$ 1,870,037	$ 1,601,200	**$ 20,481,544**
$ 4,718,108	11 - OPIOID SETTLEMENT	$ 1,535,596	$ -	$ -	$ -	$ 6,253,704
$ 1,849,343	12 - HOUSING ASSISTANCE	$ -	$ 142,978	$ -	$ -	**$ 1,706,365**
$ 9,680,520	13 - ANIMAL CARE	$ 4,458,517	$ 4,427,768	$ -	$ -	$ 9,711,269
$ 5,926	14 - PARAMEDIC	$ -	$ -	$ -	$ -	**$ 5,926**
$ 10,810,517	15 - HEALTH	$ 21,346,319	$ 21,901,797	$ -	$ -	$ 10,255,039
$ 380,174	17 - CJC	$ 522,498	$ 710,139	$ 190,000	$ -	**$ 382,534**
$ 7,180,961	18 - TOURISM	$ 12,027,674	$ 7,646,200	$ -	$ 4,120,075	$ 7,442,359
$ 1,039,264	19 - 911 EMERGENCY	$ 1,840,997	$ 3,274,957	$ 200,000		**$ (194,696)**
$ 397,184	20 - MBA SPECIAL REVENUE	$ 161,037	$ -	$ -	$ 161,037	$ 397,184
$ 6,802,074	21 - CLASS B ROADS	$ 1,878,000	$ 2,416,494	$ 400,000	$ 25,000	**$ 6,638,580**
$ 16,245,618	22 - PROP 1 TRANS.	$ 20,731,390	$ 23,822,612	$ -	$ 99,550	$ 13,054,846
$ 7,777,776	23 - LIBRARY SERVICES	$ 10,190,296	$ 9,186,794	$ -	$ 4,591,600	**$ 4,189,678**
$ 5,385,434	24 - PUBLIC WORKS	$ 4,766,545	$ 5,763,183	$ 99,550	$ 2,147,663	$ 2,340,683
$ 1,955,609	25 - MUNI. TYPE SERVICES	$ 2,063,741	$ 1,054,640	$ 25,000	$ 1,393,909	**$ 1,595,801**
$ 23,763,535	26 - CORRIDOR PRESERVATION (TRAN	$ 50,200,000	$ 46,000,000	$ -	$ -	$ 27,963,535
$ -	27 - RDA PASS THROUGH	$ 3,800,000	$ 3,800,000	$ -	$ -	**$ -**
$ 63,591,915	28 - 3RD QTR TRANS. TAX	$ 20,978,000	$ 16,180,546	$ -	$ -	$ 68,389,368
$ 38,478	29 - CDBG/SSBG	$ 1,734,138	$ 1,726,904	$ -	$ -	**$ 45,712**
$ 5,717	31 - GEN. OBLIGATION DEBT	$ -	$ -	$ -	$ -	$ 5,717
$ 12,973	32 - MUNICIPAL BLDG AUTH.	$ -	$ 1,456,500	$ 1,451,500	$ -	**$ 7,973**
$ 1,217,873	33 - SALES TAX REV. BOND	$ -	$ 5,873,075	$ 6,289,038	$ -	$ 1,633,836
$ 4,187,226	42 - DEBT SERVICE CONST.	$ -	$ 3,967,436	$ -	$ -	**$ 219,791**
$ 8,824,524	45 - CAPITAL PROJECTS	$ 450,000	$ 155,000	$ -	$ -	$ 9,119,524
$ 9,151,604	46 - HEALTH CAPITAL PROJ.	$ 247,000	$ 50,000	$ -	$ -	**$ 9,348,604**
$ 7,484,012	47 - TOURISM CAPITAL PROJ.	$ 646,000	$ -	$ 450,000	$ -	$ 8,580,012
$ 8,625,412	48 - LIBRARY CAPITAL PROJ.	$ 141,000	$ 7,920,280	$ 3,500,000	$ -	**$ 4,346,132**
$ 9,272,800	51 - GOLF COURSES	$ 4,905,650	$ 5,147,061	$ -	$ -	$ 9,031,389
$ 707,325	52 - INMATE SERVICES	$ 984,000	$ 715,098	$ -	$ 250,000	**$ 726,226**
$ 714,581	61 - INSURANCE	$ 1,565,287	$ 1,919,126	$ -	$ -	$ 360,742
$ 1,229,908	62 - INFORMATION SYSTEMS	$ 616,509	$ 784,697	$ -	$ -	**$ 1,061,720**
$ 1,151,902	63 - FACILITIES	$ 5,753,245	$ 6,175,291	$ -	$ -	$ 729,856
$ 1,341,714	74 - DENTAL INSURANCE	$ 637,000	$ 700,000	$ -	$ -	**$ 1,278,714**
$ 4,067,556	80 - DAVIS CARES	$ 41,775,511	$ 40,321,420	$ -	$ 85,091	$ 5,436,556
$ 261,035,846	**Grand Total**	**$ 300,181,501**	**$ 328,671,123**	**$ 14,475,125**	**$ 14,475,125**	**$ 232,546,225**