

2025 BUDGETED - COMMITTEE 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
\$ 41,237,704	10 - GENERAL FUND	\$ 86,327,193	\$ 93,275,182	\$ 2,238,086	\$ 4,611,200	\$ 31,916,600
\$ 4,718,108	11 - OPIOID SETTLEMENT	\$ 1,535,596	\$ -	\$ -	\$ 990,358	\$ 5,263,346
\$ 1,850,004	12 - HOUSING ASSISTANCE	\$ -	\$ 143,538	\$ -	\$ -	\$ 1,706,466
\$ 9,569,330	13 - ANIMAL CARE	\$ 4,458,517	\$ 12,284,518	\$ -	\$ -	\$ 1,743,328
\$ 5,926	14 - PARAMEDIC	\$ -	\$ -	\$ -	\$ -	\$ 5,926
\$ 10,804,254	15 - HEALTH	\$ 21,346,319	\$ 22,106,009	\$ -	\$ -	\$ 10,044,563
\$ 225,240	17 - CJC	\$ 479,435	\$ 720,993	\$ 190,000	\$ -	\$ 173,683
\$ 7,553,840	18 - TOURISM	\$ 12,502,674	\$ 6,554,144	\$ -	\$ 5,965,835	\$ 7,536,535
\$ 1,207,413	19 - 911 EMERGENCY	\$ 1,840,997	\$ 2,766,730	\$ 200,000		\$ 481,680
\$ 397,184	20 - MBA SPECIAL REVENUE	\$ 161,037	\$ -	\$ -	\$ 161,037	\$ 397,184
\$ 6,953,679	21 - CLASS B ROADS	\$ 1,878,000	\$ 2,551,238	\$ 400,000	\$ 25,000	\$ 6,655,441
\$ 17,011,516	22 - PROP 1 TRANS.	\$ 20,731,390	\$ 23,088,612	\$ -	\$ 99,550	\$ 14,554,744
\$ 7,776,826	23 - LIBRARY SERVICES	\$ 10,190,296	\$ 9,538,033	\$ -	\$ 4,591,600	\$ 3,837,489
\$ 5,271,486	24 - PUBLIC WORKS	\$ 4,766,545	\$ 4,865,216	\$ 99,550	\$ 2,147,663	\$ 3,124,702
\$ 2,012,832	25 - MUNI. TYPE SERVICES	\$ 2,063,741	\$ 1,425,628	\$ 25,000	\$ 1,393,909	\$ 1,282,036
\$ 23,763,535	26 - CORRIDOR PRESERVATION (TRAN	\$ 48,600,000	\$ 46,000,000	\$ -	\$ -	\$ 26,363,535
\$ -	27 - RDA PASS THROUGH	\$ 3,800,000	\$ 3,800,000	\$ -	\$ -	\$ -
\$ 63,591,700	28 - 3RD QTR TRANS. TAX	\$ 20,978,000	\$ 16,183,511	\$ -	\$ -	\$ 68,386,189
\$ 37,911	29 - CDBG/SSBG	\$ 1,734,138	\$ 1,727,669	\$ -	\$ 10,000	\$ 34,380
\$ 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
\$ 5,730,856	42 - DEBT SERVICE CONST.	\$ 1	\$ 7,306,066	\$ 1,575,821	\$ -	\$ 613
\$ 8,824,524	45 - CAPITAL PROJECTS	\$ 450,000	\$ 30,000	\$ 1,845,760	\$ -	\$ 11,090,284
\$ 9,151,604	46 - HEALTH CAPITAL PROJ.	\$ 247,000	\$ 50,000	\$ -	\$ -	\$ 9,348,604
\$ 7,484,012	47 - TOURISM CAPITAL PROJ.	\$ 646,000	\$ 1	\$ 450,000	\$ 1,575,821	\$ 7,004,190
\$ 3,192,642	48 - LIBRARY CAPITAL PROJ.	\$ 6,141,000	\$ 7,920,280	\$ 3,500,000	\$ -	\$ 4,913,362
\$ 9,160,283	51 - GOLF COURSES	\$ 5,045,650	\$ 5,375,229	\$ -	\$ -	\$ 8,830,703
\$ 645,724	52 - INMATE SERVICES	\$ 984,000	\$ 5,013,223	\$ 3,392,309	\$ -	\$ 8,810
\$ 683,573	61 - INSURANCE	\$ 1,565,287	\$ 1,919,964	\$ -	\$ -	\$ 328,897
\$ 610,379	62 - INFORMATION SYSTEMS	\$ 616,509	#VALUE!	\$ -	.	#VALUE!
\$ 1,254,190	63 - FACILITIES	\$ 5,753,245	\$ 6,214,999	\$ -	\$ -	\$ 792,435
New Fund	64 - FLEET MANAGEMENT	\$ -	\$ 5,084,877	\$ 5,161,156		\$ 76,279
\$ 1,341,714	74 - DENTAL INSURANCE	\$ 637,000	\$ 700,000	\$ -	\$ -	\$ 1,278,714
\$ 6,162,578	80 - DAVIS COVID	\$ 42,296,852	\$ 36,050,605	\$ -	\$ 5,246,247	\$ 7,162,578
\$ 259,467,132	Grand Total	\$ 307,776,420	#VALUE!	\$ 26,818,220	\$ 26,818,220	#VALUE!

Revenue

Fund	Department	Line Item	Type	Increase	Decrease	Reason	Date Completed
	18 Tourism-WSP	1810172-455000	Revenue	\$ 275,000.00		Increase to WSP budget - Rent Income.	11/7/2024
	18 Tourism-WSP	1810172-455010	Revenue	\$ 20,000.00		Increase to WSP budget - Taxable Community Rental.	11/7/2024
	18 Tourism-WSP	1810172-458017	Revenue	\$ 100,000.00		Increase to WSP budget - Concession Revenues.	11/7/2024
	18 Tourism-WSP	1810172-493000	Revenue	\$ 75,000.00		Increase to WSP budget - Contribution-Private.	11/7/2024
	10 G.F. - WSP Land Lease	1010150-492100			\$ 1,845,760.00	Lease payments considered one-time money so xfr will be directed to 45-Capital Projects - General	11/12/2024
	45 Capital Fd - WSP Land Lease	4510910-492100		\$ 1,845,760.00		Lease payments considered one-time money so xfr will be directed to 45-Capital Projects - General	11/12/2024

\$ 2,315,760.00 \$ 1,845,760.00 \$ 470,000.00

Expenses

Fund	Department	Line Item	Type	Increase	Decrease	Reason	Date Completed
	10 Attorney	1010145-540693	Expense		\$ 117,120.00	Error in entering Expense Reduction line item.	10/29/2024
	10 Attorney	1010145-555310	Expense		\$ 100,000.00	Moved to Litigation Support a non-operations account.	
	10 Attorney	1010145-690310	Expense	\$ 100,000.00		Funding to support expenses specifically related to litigation.	
	10 Attorney	1010145-540691	Expense		\$ 30,000.00	Remove duplicate Drug Court expense.	
	10 Vehicle Maintenance	1040152-540693	Expense		\$ 1,985.00	Error in entering Expense Reduction line item.	10/29/2024
	10 Vehicle Maintenance	1040152-540693	Expense		\$ 1,985.00	Correct amount of Expense Reduction	10/29/2024
	15 Health	1530311-650745	Expense	\$ 12,000.00		Increase; Vehicle request moved from Fleet Fund 64	10/30/2024
	64 Fleet Mgmt	6430311-650745	Expense		\$ 12,000.00	Reduction; Vehicle request moved to Health Fund 15	10/30/2024
	10 Corrections	1020230-510110	Expense		\$ 13,232.00	Correct estimated salary and benefits for new Mental Health Therapist for RSUT program. Overall impact \$33,412 decrease.	11/7/2024
	10 Corrections	1020230-520130	Expense		\$ 67,000.00	Correct estimated salary and benefits for new Mental Health Therapist for RSUT program. Overall impact \$33,412 decrease.	11/7/2024
	10 Corrections	1020230-520131	Expense	\$ 5,873.00		Correct estimated salary and benefits for new Mental Health Therapist for RSUT program. Overall impact \$33,412 decrease.	11/7/2024
	10 Corrections	1020230-520132	Expense	\$ 1,090.00		Correct estimated salary and benefits for new Mental Health Therapist for RSUT program. Overall impact \$33,412 decrease.	11/7/2024
	10 Corrections	1020230-520133	Expense	\$ 25,509.00		Correct estimated salary and benefits for new Mental Health Therapist for RSUT program. Overall impact \$33,412 decrease.	11/7/2024
	10 Corrections	1020230-520134	Expense	\$ 14,348.00		Correct estimated salary and benefits for new Mental Health Therapist for RSUT program. Overall impact \$33,412 decrease.	11/7/2024
	18 Tourism - WSP	1810172-555310	Expense		\$ 161,000.00	Decrease in WSP Prof & Tech Budget.	11/7/2024
	18 Tourism - WSP	1810172-510110	Expense		\$ 83,812.23	Decrease in salaries and benefits for new WSP positions. Delaying start date for both F-T and Pooled.	11/12/2024
	18 Tourism - WSP	1810172-520131	Expense		\$ 6,411.42	Decrease in salaries and benefits for new WSP positions. Delaying start date for both F-T and Pooled.	11/12/2024
	18 Tourism - WSP	1810172-520132	Expense		\$ 1,190.57	Decrease in salaries and benefits for new WSP positions. Delaying start date for both F-T and Pooled.	11/12/2024

18 Tourism - WSP	1810172-520133	Expense	\$	20,434.97	Decrease in salaries and benefits for new WSP positions. Delaying start date for both F-T and Pooled.	11/12/2024
18 Tourism - WSP	1810172-520134	Expense	\$	8,466.34	Decrease in salaries and benefits for new WSP positions. Delaying start date for both F-T and Pooled.	11/12/2024
18 Tourism - WSP	1810172-520135	Expense	\$	320.83	Decrease in salaries and benefits for new WSP positions. Delaying start date for both F-T and Pooled.	11/12/2024
10 Elected Officials	Fund 10 -Mulitple Orgs: 510110,520131,520132,520134	Expense	\$	54,219.13	Increase in salaries and benefits for elected officials.	11/12/2024
10 Information Systems	1010136-510110, 520131, 520132, 520134	Expense	\$	1,871.72	Error in salaries and benefits in Tentative Budget.	11/12/2024
10 Code Blue Winter Response	1010166-510110, 520131, 520132	Expense	\$	21,632.00	Increase in salaries and benefits for PT driver for Code Blue Winter Response.	11/12/2024
10 General Fund - Sheriff	1020210- 510110,510113,520131,520132,520133,520134,520135	Expense	\$	150,298.77	Increase in salaries and benefits. Moving a position from 911 to Sheriff Dept.	11/14/2024
19 911 Dispatch	1920219- 510110,510113,520131,520132,520133,520134,520136	Expense	\$	150,298.77	Decrease in salaries and benefits. Moving a position from 911 to Sheriff Dept.	11/14/2024
			\$	384,969.90	\$	777,128.85
						\$ (392,158.95)