

2025 BUDGET FINAL PAGE - As of April 14, 2025							
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	Increase/ Decrease
\$ 36,894,392	10 - GENERAL FUND	85,872,093	93,205,819	2,238,086	4,611,200	\$ 27,187,551	(9,706,840)
\$ 5,574,877	11 - OPIOID SETTLEMENT	1,535,596	0	0	990,358	\$ 6,120,115	545,238
\$ 1,918,329	12 - HOUSING ASSISTANCE	0	143,538	0	0	\$ 1,774,790	(143,538)
\$ 9,826,418	13 - ANIMAL CARE	4,458,517	12,686,641	0	0	\$ 1,598,294	(8,228,124)
\$ 12,544	14 - PARAMEDIC	0	0	0	0	\$ 12,544	0
\$ 10,899,886	15 - HEALTH	21,408,969	22,107,709	0	0	\$ 10,201,146	(698,740)
\$ 390,729	16 - WORKING FARM & RANCH PROTECTION	0	0	0	0	\$ 390,729	0
\$ 252,860	17 - CJC	479,435	724,993	190,000	0	\$ 197,302	(55,558)
\$ 7,943,079	18 - TOURISM	12,497,674	7,718,735	0	5,965,835	\$ 6,756,183	(1,186,896)
\$ 1,080,253	19 - 911 EMERGENCY	1,840,997	2,766,730	200,000	0	\$ 354,520	(725,733)
\$ 419,412	20 - MBA SPECIAL REVENUE	161,037	0	0	161,037	\$ 419,412	(0)
\$ 8,299,208	21 - CLASS B ROADS	1,878,000	2,747,905	400,000	25,000	\$ 7,804,303	(494,905)
\$ 23,085,073	22 - PROP 1 TRANS.	20,731,390	23,088,612	0	99,550	\$ 20,628,301	(2,456,772)
\$ 7,909,709	23 - LIBRARY SERVICES	10,190,296	9,538,033	0	4,591,600	\$ 3,970,372	(3,939,337)
\$ 9,284,527	24 - PUBLIC WORKS	4,766,545	6,370,214	99,550	2,147,663	\$ 5,632,745	(3,651,782)
\$ 2,215,091	25 - MUNI. TYPE SERVICES	2,063,741	1,425,628	25,000	1,393,909	\$ 1,484,294	(730,796)
\$ 24,009,578	26 - CORRIDOR PRESERVATION (TRANS. TAX)	48,600,000	46,000,000	0	0	\$ 26,609,578	2,600,000
\$ -	27 - RDA PASS THROUGH	3,800,000	3,800,000	0	0	\$ -	0
\$ 63,307,681	28 - 3RD QTR TRANS. TAX	20,978,000	16,183,511	0	0	\$ 68,102,170	4,794,489
\$ 21,954	29 - CDBG/SSBG	1,734,138	1,727,669	0	10,000	\$ 18,423	(3,531)
\$ 10,856	31 - GEN. OBLIGATION DEBT	0	0	0	0	\$ 10,856	0
\$ 16,526	32 - MUNICIPAL BLDG AUTH.	0	1,456,500	1,451,500	0	\$ 11,526	(5,000)
\$ 1,725,392	33 - SALES TAX REV. BOND	0	5,873,075	6,289,038	0	\$ 2,141,355	415,963
\$ 9,768,785	42 - DEBT SERVICE CONST.	0	9,804,813	1,575,822	0	\$ 1,539,795	(8,228,991)
\$ 9,276,909	45 - CAPITAL PROJECTS	450,000	346,532	1,845,760	0	\$ 11,226,137	1,949,228
\$ 9,585,150	46 - HEALTH CAPITAL PROJ.	247,000	461,188	0	0	\$ 9,370,962	(214,188)
\$ 7,587,266	47 - TOURISM CAPITAL PROJ.	646,000	0	450,000	1,575,822	\$ 7,107,444	(479,822)
\$ 3,518,499	48 - LIBRARY CAPITAL PROJ.	6,141,000	8,123,092	3,500,000	0	\$ 5,036,407	1,517,908
\$ 10,225,884	51 - GOLF COURSES	5,045,650	5,375,229	0	0	\$ 9,896,305	(329,579)
\$ 835,312	52 - INMATE SERVICES	1,439,100	5,451,158	3,392,309	0	\$ 215,562	(619,749)
\$ 1,021,330	61 - INSURANCE	1,565,287	1,956,237	0	0	\$ 630,381	(390,950)
\$ 679,483	62 - INFORMATION SYSTEMS	616,509	785,413	0	0	\$ 510,580	(168,903)
\$ 1,520,632	63 - FACILITIES	5,753,245	6,379,626	0	0	\$ 894,250	(626,382)
\$ -	64 - FLEET	0	5,084,877	5,161,156	0	\$ 76,279	76,279
\$ 609,136	74 - DENTAL INSURANCE	637,000	700,000	0	0	\$ 546,136	(63,000)
\$ (18,241,500)	80 - DAVIS CARES	42,296,852	36,050,605	0	5,246,247	\$ (17,241,500)	1,000,000
\$ 251,485,262	Grand Total	\$ 307,834,069	\$ 338,084,083	\$ 26,818,221	\$ 26,818,221	\$ 221,235,249	\$ (30,250,013)