2023 Budget Final Page: Departmental Request

Fund Bal at Jan 1, 2022	Fund	2022 Projected Exp Savings & Excess Rev	2023 REVENUES	2023 EXPENDITURES	2023 TRANSFER IN 492100	2023 TRANSFER OUT 590910	Proj Fund Bal at Dec 31, 2023
30,069,743	10 - GENERAL FUND	3,576,682	78,929,288	(92,170,989)	2,052,386	(2,434,878)	**20,022,232**
-	13 - ANIMAL CARE (NEW FUND)		2,885,627	(3,167,158)	2,000	-	**(279,531)**
609,976	14 - PARAMEDIC	-	-	-	-	-	**609,976**
8,902,201	15 - HEALTH	668,000	23,784,050	(25,121,909)	2,000,000	(2,200,000)	**8,032,342**
25,504	17 - CJC	43,294	449,335	(449,069)	201,000	-	**270,064**
7,834,650	18 - TOURISM	126,956	10,739,183	(10,503,948)	-	(4,900,000)	**3,296,841**
684,683	19 - 911 EMERGENCY	157,879	2,910,404	(3,107,515)	831,000	-	**1,476,451**
305,856	20 - MBA SPECIAL REVENUE	-	160,664	(160,786)	-	(160,786)	**144,948**
3,085,621	21 - CLASS B ROADS	-	2,195,000	(1,061,615)	350,000	(25,000)	**4,544,005**
14,380,080	22 - PROP 1 TRANSPORATION	-	18,899,953	(19,298,248)			**13,981,785**
4,241,314	23 - LIBRARY SERVICES	(24,563)	9,695,643	(9,438,807)	-	(1,195,673)	**3,277,914**
7,948,224	24 - PUBLIC WORKS	803,650	5,727,081	(6,762,844)	-	(2,107,700)	**5,608,411**
2,047,486	25 - SPECIAL SERVICES AREA	48,281	1,872,480	(2,710,511)	25,000	(1,287,600)	**(4,864)**
12,626,273	26 - TRANSPORTATION TAX	-	36,580,000	(36,580,000)			**12,626,273**
-	27 - RDA PASS THROUGH	-	2,800,000	(2,800,000)			**-**
38,843,063	28 - 3RD QTR TRANSPORT TAX	-	17,109,201	(36,804,545)			**19,147,718**
(83,513)	29 - CDBG/SSBG	-	1,865,867	(1,998,361)			**(216,007)**
-	31 - GENERAL OBLIGATION DEBT	-	-	-			**-**
5,780	32 - MUNICIPAL BLDG AUTHORITY	-	1,449,251	(1,452,250)	1,449,251	-	**1,452,032**
928,549	33 - SALES TAX REVENUE BOND	-	2,172,000	(2,172,000)	2,172,000	-	**3,100,549**
2,740,077	42 - DEBT SERVICE CONSTRUCTION	-	-	(593,677)	-	-	**2,146,400**
31,206,071	45 - CAPTIAL PROJECTS	-	250,000	(1,631,000)	200,000	(631,000)	**29,394,071**
4,479,002	46 - HEALTH CAPITAL PROJECTS	19,664	230,000	-	200,000	-	**4,928,666**
11,708,852	47 - TOURISM CAPITAL PROJECTS	-	54,925,000	(67,300,000)	4,900,000	-	**4,233,852**
2,451,654	48 - LIBRARY CAPITAL PROJECTS	-	1,660,000	(930,000)	1,650,000	-	**4,831,654**
5,404,818	51 - GOLF COURSES	2,342,716	4,220,650	(5,636,407)			**6,331,778**
(79,475)	52 - INMATE SERVICES	(17,311)	740,000	(580,468)			**62,747**
1,273,601	61 - INSURANCE	(27,585)	1,153,083	(1,531,023)			**868,076**
1,197,218	62 - INFORMATION SYSTEMS	4,752	606,599	(758,525)			**1,050,044**
3,203,557	63 - FACILITIES	467,698	6,258,304	(8,159,668)	-		**1,769,892**
-	80 - DAVIS CARES	-	-	(1,215,927)			**(1,215,927)**
196,040,865	**Grand Total**	**8,190,113**	**290,268,662**	**(344,097,250)**	**16,032,637**	**(14,942,637)**	**151,492,390**