2022 Budget Final Page: Ending Fund Balance Projections

Fund Bal at Jan 1, 2022	Fund	2022 Proj Rev	2022 Proj Exp	Proj Fund Bal at Dec 31, 2022
30,069,743	10 - GENERAL FUND	84,390,007	81,349,931	**33,109,820**
609,976	14 - PARAMEDIC	-	-	**609,976**
8,902,201	15 - HEALTH	24,095,877	23,412,362	**9,585,716**
25,504	17 - CJC	397,939	397,939	**25,503**
7,834,650	18 - TOURISM	8,661,790	13,367,577	**3,128,864**
684,683	19 - 911 EMERGENCY	2,475,895	2,678,194	**482,384**
305,856	20 - MBA SPECIAL REVENUE	160,664	160,664	**305,856**
3,085,621	21 - CLASS B ROADS	2,195,000	1,519,027	**3,761,594**
14,380,080	22 - PROP 1 TRANSPORATION	17,037,718	18,243,994	**13,173,804**
4,241,314	23 - LIBRARY SERVICES	9,511,106	9,453,689	**4,298,731**
7,948,224	24 - PUBLIC WORKS	5,761,399	6,196,195	**7,513,428**
2,047,486	25 - SPECIAL SERVICES AREA	1,928,980	1,987,994	**1,988,472**
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	15,283,973	8,516,280	**45,610,756**
(83,513)	29 - CDBG/SSBG	998,822	1,003,750	**(88,441)**
-	31 - GENERAL OBLIGATION DEBT	-	-	**-**
5,780	32 - MUNICIPAL BLDG AUTHORITY	1,453,250	1,458,250	**780**
928,549	33 - SALES TAX REVENUE BOND	2,174,501	2,174,501	**928,549**
2,740,077	42 - DEBT SERVICE CONSTRUCTION	(44,687,250)	7,152,833	**(49,100,007)**
31,206,071	45 - CAPTIAL PROJECTS	250,000	4,924,067	**26,532,004**
4,479,002	46 - HEALTH CAPITAL PROJECTS	230,000	1,164,735	**3,544,267**
11,708,852	47 - TOURISM CAPITAL PROJECTS	3,595,000	12,450,000	**2,853,852**
2,451,654	48 - LIBRARY CAPITAL PROJECTS	570,000	557,000	**2,464,654**
5,404,818	51 - GOLF COURSES	4,219,455	3,886,093	**5,738,181**
(79,475)	52 - INMATE SERVICES	718,489	693,711	**(54,697)**
1,273,601	61 - INSURANCE	1,158,083	1,412,449	**1,019,235**
1,197,218	62 - INFORMATION SYSTEMS	586,919	750,248	**1,033,890**
3,203,557	63 - FACILITIES	6,768,303	6,606,135	**3,365,725**
-	80 - DAVIS CARES	3,118,332	3,848,138	**(729,806)**
196,040,865	**Grand Total**	**192,434,252**	**254,745,756**	**133,729,361**

2023 Budget Final Page: Committee Request

Fund Bal at Jan 1, 2023	Fund	2023 REVENUES	2023 EXPENDITURES	Proj Fund Bal at Dec 31, 2023
33,109,820	10 - GENERAL FUND	89,030,797	92,918,938	**29,221,679**
-	13 - ANIMAL CARE (NEW FUND)	3,039,426	3,039,426	**-**
609,976	14 - PARAMEDIC	-	-	**609,976**
9,585,716	15 - HEALTH	21,772,050	23,363,027	**7,994,738**
25,503	17 - CJC	449,335	459,015	**15,824**
3,128,864	18 - TOURISM	10,739,183	10,178,443	**3,689,604**
482,384	19 - 911 EMERGENCY	2,910,404	3,168,630	**224,158**
305,856	20 - MBA SPECIAL REVENUE	160,664	160,786	**305,733**
3,761,594	21 - CLASS B ROADS	2,195,000	1,525,115	**4,431,478**
13,173,804	22 - PROP 1 TRANSPORATION	18,899,953	19,298,248	**12,775,509**
4,298,731	23 - LIBRARY SERVICES	9,695,643	9,191,458	**4,802,917**
7,513,428	24 - PUBLIC WORKS	4,318,954	6,178,739	**5,653,642**
1,988,472	25 - SPECIAL SERVICES AREA	1,872,480	2,826,785	**1,034,167**
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	**-**
45,610,756	28 - 3RD QTR TRANSPORT TAX	17,109,201	36,807,693	**25,912,264**
(88,441)	29 - CDBG/SSBG	1,865,867	2,000,408	**(222,983)**
-	31 - GENERAL OBLIGATION DEBT	-	-	**-**
780	32 - MUNICIPAL BLDG AUTHORITY	1,449,251	1,452,250	**(2,219)**
928,549	33 - SALES TAX REVENUE BOND	5,922,000	5,922,000	**928,549**
(49,100,007)	42 - DEBT SERVICE CONSTRUCTION	-	47,157,977	**(96,257,984)**
26,532,004	45 - CAPTIAL PROJECTS	250,000	1,631,000	**25,151,004**
3,544,267	46 - HEALTH CAPITAL PROJECTS	230,000	-	**3,774,267**
2,853,852	47 - TOURISM CAPITAL PROJECTS	51,175,000	4,500,000	**49,528,852**
2,464,654	48 - LIBRARY CAPITAL PROJECTS	570,000	579,300	**2,455,354**
5,738,181	51 - GOLF COURSES	4,220,650	5,682,556	**4,276,275**
(54,697)	52 - INMATE SERVICES	740,000	585,817	**99,486**
1,019,235	61 - INSURANCE	1,270,782	1,536,033	**753,984**
1,033,890	62 - INFORMATION SYSTEMS	606,599	762,264	**878,225**
3,365,725	63 - FACILITIES	6,901,614	9,397,628	**869,711**
(729,806)	80 - DAVIS CARES	-	4,738,772	**(5,468,579)**
133,729,361	**Grand Total**	**296,774,852**	**334,442,308**	**96,061,905**