# 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 | 87,030,797 | 92,918,938 | **27,221,679** |
| | 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** |
| **(49,668,684)** | 42 - DEBT SERVICE CONSTRUCTION | - | 47,182,977 | **(96,851,660)** |
| **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 | 4,550,000 | **49,478,852** |
| **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 | 1,153,083 | 1,536,033 | **636,285** |
| **1,033,890** | 62 - INFORMATION SYSTEMS | 606,599 | 762,264 | **878,225** |
| **3,365,725** | 63 - FACILITIES | 6,901,614 | 7,404,428 | **2,862,911** |
| **(729,806)** | 80 - DAVIS CARES | - | 4,738,772 | **(5,468,579)** |
| **133,160,684** | **Grand Total** | **294,657,153** | **332,524,108** | **95,293,729** |