



2024 Budget Recap – Changes after Adopted Tentative Commission Budget

The 2024 Adopted Tentative Commission Budget was presented to the Davis County Board of Commissioners on November 21, 2023. The items listed below are changes from the Adopted Tentative Budget to Final Budget presented at the public hearing held on Wednesday, December 13, 2023, 6:00pm. A final vote on the 2024 Final Budget is scheduled for Tuesday, December 19, 2023, 10:00 am at the weekly Commission Meeting.

2023 Year-end Projected Revenues:

- A decrease of \$840,000 Recording Fees was made to better reflect the projected beginning fund balance of Fund 10 -General Fund. This impact is reflected in the attached Budget Final Page.

Countywide Personnel:

- The annual cost of living adjustment for all employees was changed from 2% beginning on the first pay period of the 2024 budget year and will now occur on the 14th pay period and with an adjustment to 4%.

2024 Revenue

Fund	Department	Line Item	Increase	Decrease	Reason
10	Recorder	1010144-452000 Revenues – Recording Fees		\$198,000	Decreased 2024 revenues from \$1,949,000 to \$1,751,000.
10	Non- Departmental	1010150-492100 Transfer In	\$1,240,696		Transfer from Fund 80 to Fund 10 for Wage Increases & Lost Recorder Fees
10	Non- Departmental	1010150-492100 Transfer In		\$990,000	Removed transfer to preserve Capital Reserve fund balance so Animal Care Building can occur.
10	Non- Departmental	1010150-492100 Transfer In		\$200,000	Removed transfer to preserve Capital Reserve fund balance so Animal Care Building can occur.
10	Non- Departmental	1010150-492100 Transfer In	\$100,000		Transfer to Fund 10 for match of State funds for Jail Medication Prevention Program.
10	Corrections	1020230-472000 Scram 24-7 Revenues	\$405,000		Redistribute Budget Reduction - Scram Revenue increase from \$240,000 to \$645,000 (See Expenses)
10	Corrections	1020230-472600 Federal Grant Revenues		\$100,000	Revenue from opioid settlement was already recognized in transfer from Fund 11. It should not have been entered by the department.

12	Home Buyer Assistance	1210181-492100 Transfer In	\$1,600,000		Transfer from Fund 80 to Fund 12 Home Buyer Assistance Program to fund loans.
80	SLFRF	8010888-473100 COVID Assistance	\$39,486,903.74		Recognize Revenue for all SLFRF Projects budgeted in 2024.

2024 Expense

Fund	Department	Line Item	Increase	Decrease	Reason
10	Justice Court	1010122-542240 Office Supplies		\$2,000	Redistribute Budget Reduction
10	Justice Court	1010122-548230 Travel/Educ & Trng		\$1,000	Redistribute Budget Reduction
10	Justice Court	1010122-555310 Prof & Tech		\$1,000	Redistribute Budget Reduction
10	Justice Court	1010122-540693 Budget Reduction	\$4,000		Redistribute Budget Reduction
10	Human Resources	1010134-540235 Tuition Reimbursement		\$30,000	Redistribute Budget Reduction
10	Human Resources	1010134-540693 Budget Reduction	\$30,000		Redistribute Budget Reduction
10	Information Systems	1010136-510110 Payroll & Benefits	\$17,176.92		Current employee pay-related increase to payroll & benefits
10	Auditor	1010141-542243 Postage		\$2,000	Redistribute Budget Reduction
10	Auditor	1010141-555266 Software Subscription		\$570	Redistribute Budget Reduction
10	Auditor	1010141-540693 Budget Reduction	\$2,570		Redistribute Budget Reduction
10	Recorder	1010144-542240 Office Supplies		\$5,000	Redistribute Budget Reduction
10	Recorder	1010144-548230 Travel/Ed & Trng		\$3,000	Redistribute Budget Reduction
10	Recorder	1010144-548330 Education & Trng		\$2,000	Redistribute Budget Reduction
10	Recorder	1010144-540693 Budget Reduction	\$10,000		Redistribute Budget Reduction
10	Attorney	1010145-542240 Office Supplies		\$3,000	Redistribute Budget Reduction

Fund	Department	Line Item	Increase	Decrease	Reason
10	Attorney	1010145-540610 Misc Supplies		\$3,000	Redistribute Budget Reduction
10	Attorney	1010145-540250 Misc Supplies		\$1,500	Redistribute Budget Reduction
10	Attorney	1010145-540690 Equipment		\$400	Redistribute Budget Reduction
10	Attorney	1010145-548230 Travel/Edu Trng		\$1,600	Redistribute Budget Reduction
10	Attorney	1010145-548330 Edu & Trng		\$500	Redistribute Budget Reduction
10	Attorney	1010145-550620 Misc Services		\$1,000	Redistribute Budget Reduction
10	Attorney	1010145-555310 Prof & Tech		\$45,900	Redistribute Budget Reduction
10	Attorney	1010145-540693 Budget Reduction	\$56,900		Redistribute Budget Reduction
10	Surveyor	1010147-510110 Payroll & Benefits	\$3,442.03		Convert F-T Field Surveyor to Ops Manager
10	USU Extension	1010161- 562284 Operations		\$5,644	Lowered COLA from 5% to County 2%
10	CED	1010180-540540 Donations EDCU Golf Tournament		\$2,000	Redistribute Budget Reduction
10	CED	1010180-540540 Donations Community Events		\$1,000	Redistribute Budget Reduction
10	CED	1010180-542240 Office Supplies		\$1,000	Redistribute Budget Reduction
10	CED	1010180-555310 Prof & Tech		\$2,000	Redistribute Budget Reduction
10	CED	1010180-540693 Budget Reduction	\$6,000		Redistribute Budget Reduction
10	Sheriff	1020210-510110 Payroll & Benefits	\$203,125.66		Restoring budget for 3 P-T Deputy Sheriff LE positions. Victim Advocate will not be grant funded. Adding this expense to General Fund.
10	Search & Rescue	1020217-540247 Safety Equip/Uniforms		\$4,500	Redistribute Budget Reduction

Fund	Department	Line Item	Increase	Decrease	Reason
10	Search & Rescue	1020217-540693 Budget Reduction	\$4,500		Redistribute Budget Reduction
10	Corrections	1020230-510110 Payroll/Benefits	\$73,757.25		Restoring budget for Payroll & Benefits of Medication Assisted Treatment Provider \$107,654.27 and removed conversion of 2 P-T JOS positions \$33,897.02
10	Corrections	1020230-560252 Scram 24-7	\$215,000		Redistribute Budget Reduction – Scram Expense increase from \$300,000 to \$515,000 (Offset with Revenue)
10	Corrections	1020230-555312 Dental Contract Provider		\$70,000	Redistribute Budget Reduction
10	Corrections	1020230-555311 PT Medical Contract Provider		\$62,000	Redistribute Budget Reduction
10	Corrections	1020230-540693 Budget Reduction	\$322,000		Redistribute Budget Reduction
11	Opioid Settlement	1110162-590910 Transfer Out	\$100,000		Transfer to Fund 10 for match of State funds for Jail Medication Prevention Program.
15	Health Admin	1530311-650745 Vehicles	\$12,000		Restoring budget request for vehicle purchase.
45	Capital Projects- General Gov	4510910-492100 Transfer Out		\$990,000	Removed transfer to preserve Capital Reserve fund balance so Animal Care Building can occur.
45	Capital Projects- General Gov	4510910-492100 Transfer Out		\$200,000	Removed transfer to preserve Capital Reserve fund balance so Animal Care Building can occur.
63	B&G East	6310861-562268 Utilities		\$18,000	Redistribute Budget Reduction
63	B&G East	6310861-540693 Budget Reduction	\$18,000		Redistribute Budget Reduction
63	B&G East	6310861-650745 Vehicles	\$23,500		Restoring budget request for 4-wheeler and salt spreader.
63	B&G West	6310862-560252 Equip Repairs/Contracts		\$49,437	Redistribute Budget Reduction
63	B&G West	6310862-560270 Utilities		\$70,000	Redistribute Budget Reduction
63	B&G West	6310862-560260 Bldg & Grounds Maintenance		\$53,313	Redistribute Budget Reduction

Fund	Department	Line Item	Increase	Decrease	Reason
63	B&G West	6310862-540693 Budget Reduction	\$172,750		Redistribute Budget Reduction
63	B&G West	6310862-540693 Budget Reduction	\$89,150		Reduced budget reduction for B&G West (original was a decrease)
80	SLFRF	8010141-555310 Prof. & Technical		\$50,000	Reduced as no SLFRF advisor fees are anticipated for 2024
80	SLFRF	8010150-540274 Contributions- Interlocal	\$17,718,985		Increased amount to match awarded projects to entities outside of Davis County
80	SLFRF	8010181-590910 Transfer Out	\$1,600,000		Transfer out to Fund 12 for homebuyer assistance loans.
80	SLFRF	8010861-630730 Land Improvements	\$990,763		Expenses associated with water conservation project.
80	SLFRF	8010862-600702 Construction	\$17,653,307		Expenses associated with construction of EOC, Jail waste water and jail remodel projects.
80	SLFRF	8010888-590910 Transfer Out	\$1,240,696		Transfer from Fund 80 to Fund 10 for Wage Increases & Lost Recorder Fees
80	SLFRF	8030311-640740 Capital Equipment	\$47,062		Expenses associated with Health air monitoring project.
80	SLFRF	8030311-640741 Computer Software	\$267,372		Expenses associated with Environmental Health computer software.

2024 Budget Final Page: Commission-Approved Budget

Fund Bal at Dec 31, 2023	Fund	2024 REVENUES	2024 EXPENDITURES	2024 TRANSFER IN	2024 TRANSFER OUT	Proj Fund Bal at Dec 31, 2024
\$ 32,731,184	10 - GENERAL FUND	\$ 81,326,657	\$ 93,632,632	\$ 6,980,968	\$ 1,643,203	\$ 25,762,974
\$ 2,888,587	11 - OPIOID SETTLEMENT	\$ 1,223,016	\$ -	\$ -	\$ 474,271	\$ 3,637,333
\$ 341,550	12 - HOUSING ASSISTANCE	\$ -	\$ 141,025	\$ 1,600,000	\$ -	\$ 1,800,525
\$ 507,309	13 - ANIMAL CARE	\$ 2,951,424	\$ 11,197,958	\$ 8,200,000	\$ -	\$ 460,775
\$ 3,089	14 - PARAMEDIC	\$ -	\$ -	\$ -	\$ -	\$ 3,089
\$ 9,367,286	15 - HEALTH	\$ 21,811,452	\$ 21,713,472	\$ -	\$ 4,000,000	\$ 5,465,265
\$ 133,170	17 - CJC	\$ 390,644	\$ 626,970	\$ 229,000	\$ -	\$ 125,844
\$ 8,022,006	18 - TOURISM	\$ 11,809,016	\$ 5,919,531	\$ -	\$ 9,797,700	\$ 4,113,791
\$ 808,081	19 - 911 EMERGENCY	\$ 2,137,284	\$ 3,073,265	\$ 200,000	\$ -	\$ 72,100
\$ 415,522	20 - MBA SPECIAL REVENUE	\$ 160,910	\$ -	\$ -	\$ 160,910	\$ 415,522
\$ 5,293,235	21 - CLASS B ROADS	\$ 1,853,000	\$ 1,692,108	\$ 400,000	\$ 25,000	\$ 5,829,127
\$ 16,753,639	22 - PROP 1 TRANS.	\$ 19,949,990	\$ 24,451,861	\$ -	\$ 141,297	\$ 12,110,471
\$ 5,753,151	23 - LIBRARY SERVICES	\$ 9,933,545	\$ 8,722,477	\$ -	\$ 1,090,847	\$ 5,873,372
\$ 5,664,333	24 - PUBLIC WORKS	\$ 4,565,954	\$ 3,926,397	\$ 141,297	\$ 2,151,825	\$ 4,293,362
\$ 2,452,157	25 - MUNI. TYPE SERVICES	\$ 2,016,186	\$ 1,153,183	\$ 25,000	\$ 1,140,000	\$ 2,200,160
\$ 19,487,909	26 - TRANSPORTATION TAX	\$ 37,500,000	\$ 33,500,000	\$ -	\$ -	\$ 23,487,909
\$ 0	27 - RDA PASS THROUGH	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ 0
\$ 34,923,850	28 - 3RD QTR TRANS. TAX	\$ 19,658,000	\$ 44,602,005	\$ -	\$ -	\$ 9,979,845
\$ 95,847	29 - CDBG/SSBG	\$ 634,000	\$ 650,646	\$ -	\$ -	\$ 79,201
\$ 0	31 - GEN. OBLIGATION DEBT	\$ -	\$ -	\$ -	\$ -	\$ 0
\$ 5,814	32 - MUNICIPAL BLDG AUTH.	\$ -	\$ 1,456,500	\$ 1,454,500	\$ -	\$ 3,814
\$ 1,910,667	33 - SALES TAX REV. BOND	\$ -	\$ 5,873,075	\$ 6,072,575	\$ -	\$ 2,110,167
\$ 24,506,789	42 - DEBT SERVICE CONST.	\$ -	\$ 21,229,443	\$ -	\$ -	\$ 3,277,346
\$ 16,957,334	45 - CAPITAL PROJECTS	\$ 450,000	\$ -	\$ -	\$ 8,350,000	\$ 9,057,334
\$ 6,040,121	46 - HEALTH CAPITAL PROJ.	\$ 247,000	\$ 1,045,000	\$ 4,000,000	\$ -	\$ 9,242,121
\$ 12,255,702	47 - TOURISM CAPITAL PROJ.	\$ 646,000	\$ 14,734,810	\$ 6,000,000	\$ -	\$ 4,166,892
\$ 2,867,773	48 - LIBRARY CAPITAL PROJ.	\$ 5,949,470	\$ 6,923,425	\$ 222,500	\$ -	\$ 2,116,318
\$ 6,414,066	51 - GOLF COURSES	\$ 4,453,650	\$ 4,352,998	\$ -	\$ -	\$ 6,514,718
\$ 513,405	52 - INMATE SERVICES	\$ 892,000	\$ 649,417	\$ -	\$ 250,000	\$ 505,988
\$ 864,069	61 - INSURANCE	\$ 1,485,682	\$ 1,692,949	\$ -	\$ -	\$ 656,802
\$ 1,261,446	62 - INFORMATION SYSTEMS	\$ 593,083	\$ 771,850	\$ -	\$ -	\$ 1,082,680
\$ 227,662	63 - FACILITIES	\$ 7,017,680	\$ 6,944,289	\$ 125,000	\$ -	\$ 426,053
\$ 1,636,788	74 - DENTAL INSURANCE	\$ 637,000	\$ 650,000	\$ -	\$ -	\$ 1,623,788
\$ 2,599,999	80 - DAVIS CARES	\$ 51,760,868	\$ 43,966,081	\$ -	\$ 6,425,787	\$ 3,968,999
\$ 223,703,541	Grand Total	\$ 294,853,511	\$ 368,093,367	\$ 35,650,840	\$ 35,650,840	\$ 150,463,686

2024 Davis County Government Budgeted Transfers

		-492100	590910		
Fund	Desc	Xfr In	Xfr Out	Reason	
10 - GENERAL FUND					
1010150	Non-Departmental	374,271		Xfr to GF for recoupment of county costs due to opioid crisis.	
1010150	Non-Departmental	100,000		Xfr to GF for match of State Funds for Jail Medication Prevention Program	
1010161	USU Agricultural Extension	5,000		XFR from Fund 18 for 4-H Horseshow	
1710169	CJC		229,000	GF Xfr to Balance Rev Shortfall	
1920219	E-911		200,000	Property Tax Contribution	
2010412	MBA Revenue	160,910		Transfer In DMV Rent (2006-135a)	
2510190	Special Service Area	300,000		Admin Services	
2510190	Special Service Area	815,000		Law Enforcement Services	
3250726	MBA 2020 Refunding		760,445	2020 MBA -Admin Bldg Debt Service - 62.65% of 83% fund 10 obligation	
3250726	MBA 2020 Refunding		453,758	2020 MBA -MCH Debt Service - 37.35% of 83% fund 10 obligation	
8010188	SLFRF	4,740,696		Xfr to General Fund for 2023 Wage increases & Lost Recorder Fees	
8010888	SLFRF	85,091		Xfr to General Fund for 50% SLFRF Contracts & Grant Mgr	
5280682	Inmate Services	250,000		Xfr to GF to offset cost of running Corrections Facility	
4510910	Capital Projects - General Gov	150,000	-	Xfr to GF for Election Equip. Poll Pad	
FUND 10 TOTALS		6,980,968	1,643,203		
11 - Opioid Settlement					
1110162	Opioid Settlement		374,271	Xfr to GF for recoupment of county costs due to opioid crisis.	
			100,000	Xfr to GF for match of State Funds for Jail Medication Prevention Program	
FUND 11 TOTALS		-	474,271		
12- Home Buyer Assistance Program					
8010888	SLFRF	1,600,000		Xfr to Home Buyer Assistance Program to fund loans.	
FUND 12 TOTALS		1,600,000	-		
13- Animal Care					
4510910	Capital Projects - General Gov	8,200,000		Xfr to Animal Care for construction of the new shelter.	
FUND 13 TOTALS		8,200,000	-		
15 -PUBLIC HEALTH & SENIOR SERVICES					
4610930	Capital Projects - Health		4,000,000	Xfr to Fund 46 for future capital project	
FUND 15 TOTALS		-	4,000,000		
17 - CJC					
1010150	General Fund	229,000		GF Xfr to Balance Rev Shortfall	
FUND 17 TOTALS		229,000	-		
18 - TOURISM/EC DEV					
1010161	USU Agricultural Extension		5,000	XFR from Fund 18 for 4-H Horseshow	
6310861	Facilities B&G East		125,000	Xfr to Fund 63 for New FT Building Maintenance Supervisor at WSP.	
3350748	2022 Stax Western Sports Park		3,667,700	Xfr to 2022 Debt Service Pmt- Event Center	
4710940	Capital - Tourism		6,000,000	Xfr to Capital Reserves	
FUND 18 TOTALS		-	9,797,700		
19 - E911					
1010150	General Fund	200,000		GF Xfr to Balance Rev Shortfall	
FUND 19 TOTALS		200,000	-		
20 - MBA SPEC REV					
1010150	General Fund		160,910	Transfer In DMV Rent (2006-135a)	
FUND 20 TOTALS		-	160,910		
21 - CLASS B ROADS					
2440410	Flood	375,000		Xfr for equipment rental from 24 Flood	
2540420	Roads	25,000		Xfr for equipment rental from 25 SSA Roads	
2540420	SSA	-	25,000	Xfr for equipment rental to 25 SSA Roads	
FUND 21 TOTALS		400,000	25,000		
22 - PROP 1 TRANSPORTATION					
2440410	Flood		91,297	Xfr to Fund 24 - Flood to fund Trail Maintenance Tech	
2440410	Flood		50,000	Xfr to Fund 24 - Flood to fund Trail Maintenance Tech Equipment & Supplies	
FUND 22 TOTALS		-	141,297		
23 - LIBRARY					
3250726	2020 MBA XO Ref & LR Bonds		240,297	HQ Lib Debt Service - 17% of 2020 MBA Bond Series	
3350750	2019B Clearfield Library		390,550	2019B Debt Service Pmt - Clearfield Lib	
4810950	Capital - Library		222,500	Balance of 2017 Tax Increase for Debt Service to be used on South Project.	
3350751	2019B Clearfield Library		237,500	2024 Debt Service Pmt - South Project (1/2 yr)	
FUND 23 TOTALS		-	1,090,847		
24 - FLOOD					
2140430	Class B		375,000	Equipment Rental	
3350733	2019A Refunding		1,776,825	Xfr for Annual Debt Service Pmts 2019A Crossover Refunding	
2215435	Prop 1 Transportation	91,297		Xfr to Fund 24 - Flood to fund Trail Maintenance Tech	
2215435	Prop 1 Transportation	50,000		Xfr to Fund 24 - Flood to fund Trail Maintenance Tech Equipment & Supplies	
FUND 24 TOTALS		141,297	2,151,825		
25 - SSA/ROADS					
2140430	Class B	25,000		Xfr Equipment Rental from 21 B Roads	
2140430	Class B		25,000	Xfr Equipment Rental by 21 B Roads	
1010150	General Fund		300,000	Xfr for Admin Services	

1010150	General Fund		815,000	Xfr for Law Enforcement Services
FUND 25 TOTALS		25,000	1,140,000	
32 - MBA				
1010150	General Fund	760,445		2020 MBA -Admin Bldg Debt Service - 62.65% of 83% fund 10 obligation
1010150	General Fund	453,758		2020 MBA -MCH Debt Service - 37.35% of 83% fund 10 obligation
2310580	Library	240,297		Xfr for HQ Debt Service
FUND 32 TOTALS		1,454,500	-	
33 - DEBT SERVICE				
2310580	Library	390,550		Xfr for 2019B Debt Service Pmt - Clearfield Lib
2310580	Library	237,500		2024 Debt Service Pmt - South Project (1/2 yr)
2440410	Flood	1,776,825		Xfr for Annual Debt Service Pmts 2019A Crossover Refunding
1810170	Tourism	3,667,700		Xfr for 2022 Debt Service Pmt- Event Center
FUND 33 TOTALS		6,072,575	-	
45 - CAPITAL PROJECTS - GENERAL GOV'T				
1010150	General Fund		150,000	Xfr to GF for Election Equip. Poll Pad
1320253	Animal Care	-	8,200,000	Xfr to Animal Care for construction of the new shelter.
FUND 45 TOTALS		-	8,350,000	
46 - CAPITAL PROJECTS - HEALTH				
1530311	Health Dept	4,000,000		Xfr to Fund 46 for future capital projects
FUND 46 TOTALS		4,000,000	-	
47 - CAPITAL PROJECTS - TOURISM				
1810170	Tourism	6,000,000		Tourism Capital Reserve for 2024
FUND 47 TOTALS		6,000,000	-	
48- CAPITAL IMPROVEMENTS - LIBRARY				
2310580	Library	222,500		Balance of 2017 Tax Increase for Debt Service to be used on South Project.
FUND 48 TOTALS		222,500	-	
52 - INMATE SERVICES				
1010150	General Fund		250,000	Xfr to General Fund to offset cost of running Corrections Facility
FUND 52 TOTALS		-	250,000	
63 - FACILITIES				
1810170	General Fund	125,000		Xfr from Fund 18 - Tourism for New FT Building Maintenance Supervisor at WSP.
FUND 52 TOTALS		125,000	-	
80 - STATE AND LOCAL FISCAL RECOVERY FUNDS				
1010150	Auditor		85,091	Xfr to General Fund for 50% SLFRF Contracts & Grant Mgr
1210181	Home Buyer Assistance Program		1,600,000	Xfr to Home Buyer Assistance Program to fund loans.
1010150	General Fund		4,740,696	Xfr to General Fund for 2023 Wage increases & Lost Recorder Fees
FUND 80 TOTALS		-	6,425,787	
		35,650,840	35,650,840	

FUND 21 - B ROADS

Updated 9/12/2023

Jan-24

Jan-25

Jan-26

Jan-27

Jan-28

Fund Balance		BEGIN BALANCE	\$5,118,235	\$4,633,072	\$3,703,072	\$2,533,072	\$1,883,072	
INFLOWS		ACCOUNT						
Prior Year Turnback & Causeway Fees			\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	
		TOTAL INFLOWS	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	
OUTFLOWS		PRIORITY	EST. PROJECT COST				Notes	
2021 - Chip and Slurry Seal Projects	0		\$ 176,500					
2021 - Ewe Turn	0		\$ 600,000					
2021- N Boynton Rd	0		\$ 33,000					
2022 - Slurry Sealing	0		\$ 62,000					
2022- 650 N	0		\$ 280,000					
2022- Boynton Rd.	0		\$ 288,000					
2022- Equipment	0		\$ 210,000					
2023 - Fort Ln.	1		\$ 70,000					
2023 - Thornfield, Mutton Hollow	1		\$ 28,000					
2024 - 3200 W. Layton	1		\$ 93,000	\$ 140,000				
2024 - Equipment	1		\$ 150,000	\$ 408,163				
2024 - Love Ln Rebuild- In House	1		\$ 145,000	\$ 145,000				
2024 - West Gentile Rebuild	1		\$ 92,000	\$ 92,000				
2024 -Glovers	2		\$ 180,000	\$ 180,000				
2025 - 3000 W	3		\$ 850,000	\$ 850,000				
2025- Equipment	3		\$ 170,000	\$ 200,000				
2026 - 2425 N Phase 1	3		\$ 500,000		\$ 500,000			
2026 - Equipment	3		\$ 225,000		\$ 250,000			
2026 - Gentile	2		\$ 184,000		\$ 360,000			
2026 - Glovers - In house part 2	2		\$ 180,000		\$ 360,000			
2027 - 2425 N Phase 2	3		\$ 500,000		\$ 700,000			
2027 - Surface Seal	3		\$ 250,000		\$ 250,000			
2028 - 2425 N Phase 3	3		\$ 700,000				\$700,000	
2028 - Surface Seal	3		\$ 250,000				\$ 250,000	
		TOTAL OUTFLOWS	\$ 4,336,500	\$ 785,163	\$ 1,230,000	\$ 1,470,000	\$ 950,000	\$ 950,000
TRANSFERS OUT		RESERVED SOURCE						
		TOTAL TRANS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE		TOTAL ENDING FUND BALANCE	\$4,633,072	\$3,703,072	\$2,533,072	\$1,883,072	\$1,233,072	

RESERVED BALANCES		SOURCE REF.					
		TOTAL RESERVED BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL UNRESERVED BALANCE	\$4,633,072	\$3,703,072	\$2,533,072	\$1,883,072	\$1,233,072
		TOTAL BALANCE	\$ 4,633,072	\$ 3,703,072	\$ 2,533,072	\$ 1,883,072	\$ 1,233,072

Updated: 9-27-2022

PRIORITY/STATUS RANK
0 - Completed
1 - Budgeted or In Progress
2 - Two to Three Years Out
3 - Four to Ten Years Out

Updated 9/11/2023

FUND 24 - P.W./FLOOD CONTROL

Updated 9/12/2023 Jan-24 Jan-25 Jan-26 Jan-27 Jan-28 Jan-29 Notes

Fund Balance **BEGIN BALANCE** \$5,438,333 \$3,780,057 \$695,057 -\$3,414,613 -\$3,664,613 -\$3,664,613

INFLOWS		ACCOUNT							
		2017 TAX INC. ADDITIONAL FLOOD CONTROL PROJECTS							
		YEAR OVER YEAR DIFFERENCE BETWEEN REV & EXP							
		MOSQUITO ABATEMENT CONTRIBUTION 2022							
		EXPARATION OF 2019A BONDS							
		TOTAL INFLOWS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,783,500
			\$0	\$0	\$0	\$0	\$0	\$0	\$1,783,500

OUTFLOWS		PRIORITY	EST. PROJECT COST								
		2023-DSB 800 W & 1100 W CROSSING	\$ 2,200,000	Budgeted in 2023, will need to roll into 2024						Potential for \$1M to come b	
		2023- HOOPER DRAW CHANNEL REPAIR	\$ 60,000								
		2024 - SUGAR DRAIN	\$ 500,000	\$ 500,000							
		2024-BARTON CREEK BOUNTIFUL BLVD SPILLWAY	\$ 175,000	\$ 175,000							
		2024-DEUEL CREEK - PAGES LN. - PHASE 1 & 2	\$ 3,080,000	\$ 1,505,000	\$ 1,540,000						
		2024-HOOPER DRAW DAVIS DRIVE SPILLWAY	\$ 125,000			\$ 125,000					
		2024-MILL CREEK BOUNTIFUL BLVD SPILLWAY	\$ 70,000	\$ 70,000							
		2024-RICKS CREEK D&RG	\$ 175,000			\$ 175,000					
		2024-EQUIPMENT TRANSPORT TRACTOR	\$ 154,000	\$ 153,276							
		2025-KAYS CREEK MIDDLE FORK EMERALD DR CROSSING	\$ 175,000	\$ 175,000							
		2025-PARRISH CREEK I-15 CROSSING JACK AND BORE	\$ 2,200,000			\$ 2,200,000					Potential for UDOT
		2026-1000 N I-15 CROSSING JACK AND BORE	\$ 570,670			\$ 570,670					
		2026-700 S - 48" PIPING	\$ 164,000			\$ 164,000					
		2026-DAVIS CREEK I15- UPRR JACK AND BORE	\$ 1,000,000			\$ 1,000,000					Potential for UDOT
		2027-MILL CREEK MUELLER PARK RD.	\$ 250,000			\$ 250,000					
		700 SOUTH DRAIN 4500 WEST SYPHON	\$ 500,000	\$ 500,000							
		MOSQUITO ABATEMENT PROJECT	\$ 350,000								
		NSLD Channel Lining Opport... (SLFRF)	\$ 1,500,000								
		TOTAL OUTFLOWS	\$ 13,248,670	\$ 1,658,276	\$ 3,085,000	\$ 4,109,670	\$ 250,000	\$ -	\$ -		

TRANSFERS OUT		RESERVED SOURCE							
		TOTAL TRANS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL ENDING FUND BALANCE	\$3,780,057	\$695,057	-\$3,414,613	-\$3,664,613	-\$3,664,613	-\$3,664,613	-\$3,664,613

RESERVED BALANCES		SOURCE REF.							
		TOTAL RESERVED BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL UNRESERVED BALANCE	\$3,780,057	\$695,057	-\$3,414,613	-\$3,664,613	-\$3,664,613	-\$3,664,613	-\$3,664,613
		TOTAL BALANCE	\$ 3,780,057	\$ 695,057	\$ (3,414,613)	\$ (3,664,613)	\$ (3,664,613)	\$ (3,664,613)	\$ (3,664,613)

Updated: 9-27-2022

PRIORITY/STATUS RANK
0 - Completed
1 - Budgeted or In Progress
2 - Two to Three Years Out
3 - Four to Ten Years Out

Updated 9/11/2023

FUND 28 - 15445 CAP.

Updated 10/19/2023

		Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Notes
Fund Balance	BEGIN BALANCE	\$33,022,850	\$6,752,587	\$9,932,587	\$13,112,587	\$16,292,587	
INFLOWS		ACCOUNT					
Local Option Transportation Sales Tax	432200	\$17,480,000	\$17,480,000	\$17,480,000	\$17,480,000	\$17,480,000	
Interest Earnings	480000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	
TOTAL INFLOWS		\$18,180,000	\$18,180,000	\$18,180,000	\$18,180,000	\$18,180,000	
OUTFLOWS		PRIORITY EST. PROJECT COST					
		Notes					
2020 - Layton (2700 West: West Davis Corridor to Gentile)	0	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	
2020 - Clinton / West Point (800 North Improvements)	0	\$ 2,200,000	\$ 1,516,000	\$ -	\$ -	\$ -	
2020 - Syracuse & Clearfield (500 West Extension)	0	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	
2020 - Clearfield (Clearfield FrontRunner Station)	1	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	
2020 - Farmington (Commerce Drive) NC	1	\$ 12,000,000	\$ 5,500,000	\$ -	\$ -	\$ -	
2020 - Kaysville (West Davis Corridor Connector)	1	\$ 4,200,000	\$ 1,000,000	\$ -	\$ -	\$ -	
2020 - Woods Cross (1100 West Widening)	1	\$ 271,353	\$ -	\$ -	\$ -	\$ -	
2020 - North Salt Lake (1100 North Bridge Design) NC	1	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	Awarded 3 years ago but not contract
2021 - Clinton / Sunset (1300 North Improvements) NC	1	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	
2021 - Layton (2700 West: Gentile to West Hill Field)	1	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	
2021 - Layton (FrontRunner Traffic Signal)	1	\$ 304,000	\$ 304,000	\$ -	\$ -	\$ -	
2021 - Layton (Gordon & Emerald Traffic Signal)	1	\$ 136,000	\$ 136,000	\$ -	\$ -	\$ -	
2021 - West Point (300 North Widening)	1	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	
2021 - Woods Cross (1100 West Reconstruction)	1	\$ 1,251,312	\$ 1,251,312	\$ -	\$ -	\$ -	
2021 Clinton/Sunset (1300 North)	1	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	
2022 - Clearfield (Clearfield Station Depot St)	1	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	No contact as of 9-12-2023.
2022 - Clinton/Sunset/Clearfield (800 North Reconstruction)	1	\$ 1,460,000	\$ -	\$ -	\$ -	\$ -	In application.
2022 - Layton (3200 West Widening & West Hill Field Rd Widening)	1	\$ 560,000	\$ 880,000	\$ -	\$ -	\$ -	
2022 - Layton (FrontRunner Station Pedestrian Overpass)	1	\$ 3,600,000	\$ 2,000,000	\$ -	\$ -	\$ -	
2022 - North Salt Lake (400 West & 1100 North Traffic Signal)	1	\$ 243,218	\$ 243,218	\$ -	\$ -	\$ -	
2022 - West Bountiful (1100 West Widening)	1	\$ 368,380	\$ 368,380	\$ -	\$ -	\$ -	In application.
2022 - Woods Cross (800 West & 1500 South Traffic Signal)	1	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	In application.
2022- Woods Cross (1100 West)	1	\$ 271,353	\$ -	\$ -	\$ -	\$ -	
2023 Through 2028 Awards	1	\$ -	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	
TOTAL OUTFLOWS		\$ 41,974,263	\$ 44,450,263	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
TRANSFERS OUT		RESERVED SOURCE					
TOTAL TRANS OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE		TOTAL ENDING FUND BALANCE					
		\$6,752,587	\$9,932,587	\$13,112,587	\$16,292,587	\$19,472,587	

RESERVED BALANCES

		SOURCE REF.					
TOTAL RESERVED BALANCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESERVED BALANCE		\$6,752,587	\$9,932,587	\$13,112,587	\$16,292,587	\$19,472,587	
TOTAL BALANCE		\$ 6,752,587	\$ 9,932,587	\$ 13,112,587	\$ 16,292,587	\$ 19,472,587	

Updated: 8-23-2022

PRIORITY/STATUS RANK

- 0 - Completed
- 1 - Budgeted or In Progress
- 2 - Two to Three Years Out
- 3 - Four to Ten Years Out

FUND 45 - GENERAL FUND CAP.		Updated 12/13/2023	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Notes
Fund Balance		BEGIN BALANCE	\$16,497,142	\$8,347,142	\$747,142	\$747,142	-\$752,858	-\$752,858	
INFLOWS		ACCOUNT							
2017 - Tax Increase Capital Reserve	4510910-492100								
2017 - Tax Increase MCH Remainder	4510910-492102								
2017 - Tax Increase Election Equipment Remainder	4510910-492103								
PRIOR YEAR TURN BACK -FUND 10	4510910-492104								
INTEREST	4510910-480000		\$200,000	\$200,000	\$0	\$0	\$0	\$0	
		TOTAL INFLOWS	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
OUTFLOWS		PRIORITY	EST. PROJECT COST						Notes
RESTONE OF THE ADMIN BUILDING	1	\$ 1,000,000	Project rolling into 2024						
ANIMAL CARE BUILDING	1	\$ 16,500,000	\$ 8,200,000	\$ 7,800,000					
CRIME LAB REMODEL	1	\$ 990,000	Built with Fund 10 to preserve fund balance for Animal Care Building.						
JUSTICE COMPLEX 100TON CHILLER	1	\$ 200,000	Built with Fund 10 to preserve fund balance for Animal Care Building.						
ELECTION - POLL PAD REPLACEMENT	1	\$ 150,000	\$ 150,000						
2023 ELECTION CAPITAL EQUIPMENT PURCHASE (ENVELOPE PROC	1	\$ 80,000							
REPLACEMENT OF CORE ELECTION SYSTEM	3	\$ 1,500,000			\$ 1,500,000				
REPLACEMENT OF ADMIN HVAC - END OF LIFE (ROLLING REPLACEI	3	\$ 2,000,000				\$ 250,000			
FACILITIES BUILDING	3	\$ 3,000,000							
I&M TECH CENTER RENOVATION	3	\$ 1,000,000							
JUSTICE COMPLEX BUILDING	3	\$ 10,000,000							
MEMORIAL COURTHOUSE PAYBACK OF BONDS									
		TOTAL OUTFLOWS	\$ 36,970,000	\$ 8,350,000	\$ 7,800,000	\$ -	\$ 1,500,000	\$ -	\$ 250,000
ENDING FUND BALANCE									
		TOTAL ENDING FUND BALANCE	\$8,347,142	\$747,142	\$747,142	-\$752,858	-\$752,858	-\$1,002,858	

ASSIGNED BALANCES	SOURCE REF.						
2017, 2018, 2019, 2020,2021- TAX INC, ELECTION EQUIP BAL	C	\$ 1,420,000	\$ 1,420,000	\$ 1,420,000	\$ -		
2020 - XFR FROM 63 FOR MED WING PAYOFF	A						
TOTAL RESERVED BALANCES		\$ 1,420,000	\$ 1,420,000	\$ 1,420,000			
TOTAL UNRESERVED BALANCE		\$6,927,142	-\$672,858	-\$672,858	-\$752,858	-752858	-\$1,002,858
TOTAL BALANCE		\$ 8,347,142	\$ 747,142	\$ 747,142	\$ (752,858)	\$ (752,858)	

Updated: 9-28-2022

PRIORITY/STATUS RANK
0 - Completed
1 - Budgeted or In Progress
2 - Two to Three Years Out
3 - Four to Ten Years Out

FUND 46 - HEALTH CAP.

		Updated 9/12/2023	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Notes
Fund Balance		BEGIN BALANCE	\$5,871,205	\$8,926,205	\$6,326,205	\$5,451,205	\$5,451,205		
INFLOWS		ACCOUNT							
TRANSFER IN - Fund 15 Reserve			\$4,000,000						
INTEREST	4610930-480000		\$50,000	\$50,000	\$50,000				
SALE OF ASSETS - AUTUMN GLOW				\$1,000,000					
		TOTAL INFLOWS	\$4,050,000	\$1,050,000	\$50,000	\$0	\$0		
OUTFLOWS		PRIORITY	EST. PROJECT COST						Notes
Annual Capital Maint. Improvement	1	\$ 100,000	\$ 210,000	\$ 100,000	\$ 100,000				
I&M Center Relocaiton	1	\$ 450,000							
South Parking Expansion - Land	1	\$ 550,000							
South Parking Expansion - Land Paving &	1	\$ 1,800,000	\$ 700,000						
Senior Pavilion (Hancock Trust Money)	2		\$ 70,000						
Landscaping Project	2		\$ 15,000						
Golden Year Renovation/Rebuild- South	3	\$ 6,000,000		\$ 400,000	\$ 400,000				
Autumn Glow Renovation - Retire	3	\$ 100,000							
East Senior Center (Layton)	3	\$ 9,400,000		\$ 3,000,000	\$ 425,000				
LIGHTING RETROFIT FOR HEALTH ADMIN	3			\$ 150,000					
West Senior Center	3	\$ 6,600,000							
		TOTAL OUTFLOWS	\$ 25,000,000	\$ 995,000	\$ 3,650,000	\$ 925,000	\$ -	\$ -	
TRANSFERS OUT		RESERVED SOURCE							
		TOTAL TRANS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE									
		TOTAL ENDING FUND BALANCE	\$8,926,205	\$6,326,205	\$5,451,205	\$5,451,205	\$5,451,205	\$5,451,205	

RESERVED BALANCES		SOURCE REF.							
NO RESERVED FUNDS									
		TOTAL RESERVED BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL UNRESERVED BALANCE	\$8,926,205	\$6,326,205	\$5,451,205	\$5,451,205	\$5,451,205	\$5,451,205	
		TOTAL BALANCE	\$ 8,926,205	\$ 6,326,205	\$ 5,451,205	\$ 5,451,205	\$ 5,451,205	\$ 5,451,205	

Updated: 9-27-2022

PRIORITY/STATUS RANK
0 - Completed
1 - Budgeted or In Progress
2 - Two to Three Years Out
3 - Four to Ten Years Out

FUND 47 - TOURISM CAP.

Updated 9/12/2023

			Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Notes
Fund Balance		BEGIN CASH BALANCE	\$11,887,690	\$5,912,690	\$7,037,690	\$8,262,690	\$9,487,690	
INFLOWS	ACCOUNT							
ANNUAL CAPITAL TRANSFER FROM FUND 18	4710940 492100		\$6,000,000	\$1,100,000	\$1,200,000	\$1,200,000	\$1,200,000	
INTEREST	4510910-480000		\$25,000	\$25,000	\$25,000	\$25,000		
		TOTAL INFLOWS	\$6,025,000	\$1,125,000	\$1,225,000	\$1,225,000	\$1,200,000	
OUTFLOWS	PRIORITY	EST. PROJECT COST						Notes
LEGACY CENTER RENOVATION	1	\$ 65,000,000	\$ 12,000,000					
AGRICULTURAL HERITAGE CENTER - USU	0	\$ 5,000,000						
DAVIS CONFERENCE CENTER LAND	0	\$ 2,600,000						
DAVIS CONFERENCE CENTER EXPANSION	3	\$ 5,000,000						
DAVIS COUNTY VISITOR CENTER	3	\$ 5,000,000						
		TOTAL OUTFLOWS	\$ 82,600,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT		RESERVED SOURCE						
		TOTAL TRANS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE								
		TOTAL ENDING FUND BALANCE	\$5,912,690	\$7,037,690	\$8,262,690	\$9,487,690	\$10,687,690	

	SOURCE REF.						
ONE YEAR OF DEBT SERVICE			\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000
DAVIS CONFERENCE CENTER CAPITAL RESERVE 2020 To Last Calendar Year.							
WESTERN SPORTS PARK CAPITAL RESERVE							
		TOTAL RESERVED BALANCES	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000
		TOTAL UNRESERVED BALANCE	\$2,162,690	\$3,287,690	\$4,512,690	\$5,737,690	\$6,937,690
		TOTAL BALANCE	\$ 5,912,690	\$ 7,037,690	\$ 8,262,690	\$ 9,487,690	\$ 10,687,690

Updated: 9-28-2022

PRIORITY/STATUS RANK
0 - Completed
1 - Budgeted or In Progress
2 - Two to Three Years Out
3 - Four to Ten Years Out

FUND 48 - LIBRARY CAP.

Updated 9/12/2023

		Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Notes	
Fund Balance	BEGIN BALANCE	\$3,104,773	\$4,804,773	\$405,273	-\$536,727	-\$978,727	-\$1,520,727		
INFLOWS		ACCOUNT							
2017 TAX INCREASE BALANCE FOR SOUTH PROJECT	4810950 492100	\$ 460,000	\$ 222,500						
ANNUAL TRANSFER IN FUND 23 - CAP PROJ	4810950 492100	\$ 100,000							
UNANTICIPATED TURNBACK FROM PRIOR YEAR	4810950 492100	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000				
UNSPEND BOND PROCEEDS 2019B		\$ 1,460,000							
	TOTAL INFLOWS	\$2,120,000	\$322,500	\$100,000	\$100,000	\$0	\$0		
OUTFLOWS		PRIORITY EST. PROJECT COST							Notes
Misc Cap Projects - sustain existing locations	1	\$ 40,000	\$ 40,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$6K per branch
SYRACUSE LIGHTING REMODEL	0	\$ 40,000	\$ 40,000						Completed 2023
Rotation - Parking Lot Maintenance	1	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Rotation - HVAC Maintenance	1	\$ 20,000	\$ 200,000	\$ 150,000					
Rotation - Flooring Replacement Maintenance	1	\$ 20,000	\$ 20,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
RESTONE OF THE Headquarter Library Building	1	\$ 450,000	\$ 500,000						
SOUTH END SERVICES PROJECT/S	2	\$ 10,000,000	\$ 100,000	\$ 4,000,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	
Southwest Project - discuss as part of south br btfl proj	3	TBD							
Northeast Project- contingent cap & operations budget	3	TBD							
Northwest Project -contingent cap & operations budget	3	TBD							
Layton Branch Parking and Landscaping	3	\$ 500,000		\$ 500,000					
	TOTAL OUTFLOWS	\$ 17,540,000	\$ 420,000	\$ 4,722,000	\$ 1,042,000	\$ 542,000	\$ 542,000	\$ 542,000	
TRANSFERS OUT		RESERVED SOURCE							
	TOTAL TRANS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE		TOTAL ENDING FUND BALANCE							
		\$4,804,773	\$405,273	-\$536,727	-\$978,727	-\$1,520,727	-\$2,062,727		

RESERVED BALANCES

	SOURCE REF.	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28
2019,2020, 2021 BALANCE REV FROM 2017 TAX INC		\$ 2,300,000	\$ -				
		\$ -					
	TOTAL RESERVED BALANCES	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL UNRESERVED BALANCE	\$2,504,773	\$405,273	(\$536,727)	(\$978,727)	(\$1,520,727)	(\$2,062,727)
	TOTAL BALANCE	\$ 4,804,773	\$ 405,273	\$ (536,727)	\$ (978,727)	\$ (1,520,727)	\$ (2,062,727)

Updated:

PRIORITY/STATUS RANK

- 0 - Completed
- 1 - Budgeted or In Progress
- 2 - Two to Three Years Out
- 3 - Four to Ten Years Out

FUND 52 - GOLF

Updated 9/12/2023		Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Notes
BEGIN BALANCE		\$1,467,520	\$287,520	\$273,520	-\$384,480	-\$800,480	-\$626,480		
INFLOWS									
ACCOUNT									
ANNUAL OPERATIONAL PROFIT		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	
SALE OF DAVIS PARK DRIVING RANGE FOR HWY 89									
1355771									
TOTAL INFLOWS		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	
OUTFLOWS									
PRIORITY		EST. PROJECT COST						Notes	
VV RESTROOM RENOVATION/OFFICE		0							
VV CART PATH REPLACEMENT		1	\$ 300,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		
VV ANNUAL GOLF COURSE EQUIP PURCHASE		1	\$ 40,000	\$ 40,000	\$ 114,000	\$ 40,000	\$ 80,000		
VV DRIVING RANGE TEE RENOVATION		2	\$ 40,000	\$ 40,000					
VV PARKING LOT REPLACEMENT/CART AREA		2	\$ 140,000	\$ 130,000					
VV PARKING LOT REPLACEMENT		2			\$ 300,000				
VV DRIVING RANGE RENOVATION - COVERED						\$ 400,000			
VV MAINTENANCE SHOP RENOVATION		3	\$ 100,000	\$ 100,000	Is this happening?				
DP GOLF CART PURCHASE									
DP GOLF CART PURCHASE		1	\$ 349,790		\$ 400,000				
DP DRIVING RANGE IRRIGATION		1	\$ 550,000						
DP RANGE EQUIPMENT		1	\$ 22,000						
DP ANNUAL GOLF COURSE EQUIP PURCHASE		1	\$ 40,000	\$ 100,000	\$ 40,000	\$ 80,000			
DP PRO SHOP HVAC		2	\$ 20,000						
DP DRIVING RANGE RENOVATION		2	\$ 1,000,000	\$ 1,400,000					
DP TOTAL COURSE IRRIGATION RENOVATION		3	\$ 4,500,000		\$ 326,000	\$ 326,000	\$ 326,000		
DP BATHROOM REMODEL (MENS)				\$ 20,000	Is this happening?				
DP BATHROOM REMODEL (WOMENS)					\$ 22,000				
DP LANDSCAPE, PATHWAY TO DRIVING RANGE				\$ 50,000					
DP ROOF REPLACEMENT/FAÇADE UPDATE		3	\$ 50,000	\$ 100,000	Is this happening?				
TOTAL OUTFLOWS			\$ 7,071,790	\$ 1,680,000	\$ 514,000	\$ 1,158,000	\$ 916,000	\$ 326,000	\$ -
TRANSFERS OUT									
RESERVED SOURCE									
TOTAL TRANS OUT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE									
TOTAL ENDING FUND BALANCE			\$287,520	\$273,520	-\$384,480	-\$800,480	-\$626,480	-\$126,480	
RESERVED BALANCES									
SOURCE REF.									
TOTAL RESERVED BALANCES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESERVED BALANCE			\$287,520	\$273,520	-\$384,480	-\$800,480	-\$626,480	-\$126,480	
TOTAL BALANCE			\$ 287,520	\$ 273,520	\$ (384,480)	\$ (800,480)	\$ (626,480)	\$ (126,480)	\$ -

Updated: 9-27-2022

PRIORITY/STATUS RANK

- 0 - Completed
- 1 - Budgeted or In Progress
- 2 - Two to Three Years Out
- 3 - Four to Ten Years Out