FUND 24 - P.W./FLOOD CONTROL

			Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		BEGIN BALANCE	$6,735,008	$7,694,508	$5,784,508	$4,199,508	$1,724,508	$339,838	$439,838	$789,838	
INFLOWS	ACCOUNT										
2017 TAX INC. ADDITIONAL FLOOD CONTROL PROJECTS			$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000		
YEAR OVER YEAR DIFFERENCE BETWEEN REV & EXP			$1,000,000								
MOSQUITO ABATEMENT CONTRIBUTION 2022			$350,000								
EXPARATION OF 2019A BONDS										$0	$1,783,500
		TOTAL INFLOWS	$1,700,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$0	$1,783,500
OUTFLOWS	PRIORITY	EST. PROJECT COST								Notes	Notes
2022-NORTH FORK HOLMES CREEK FAIRFIELD RD CROSSING	1	$ 700,000	$ 700,000								
2023-DSB 800 W & 1100 W CROSSING	1	$ 2,200,000		$ 2,200,000							
2023- HOOPER DRAW CHANNEL REPAIR	1	$ 60,000		$ 60,000							
2024 - SUGAR DRAIN	2	$ 500,000			$ 500,000						
2024-BARTON CREEK BOUNTIFUL BLVD SPILLWAY	2	$ 175,000			$ 175,000						
2024-DEUEL CREEK - PAGES LN. - PHASE 1 & 2	2	$ 900,000			$ 900,000						
2024-HOOPER DRAW DAVIS DRIVE SPILLWAY	2	$ 125,000			$ 125,000						
2024-MILL CREEK BOUNTIFUL BLVD SPILLWAY	2	$ 60,000			$ 60,000						
2024-RICKS CREEK D&RG	2	$ 175,000			$ 175,000						
2025-DEUEL CREEK BOX CULVERT - PAGES LN. - PHASE 3	2	$ 450,000				$ 450,000					
2025-KAYS CREEK MIDDLE FORK EMRALD DR CROSSING	2	$ 175,000				$ 175,000					
2025-PARRISH CREEK I-15 CROSSING JACK AND BORE	2	$ 2,200,000				$ 2,200,000					
2026-1000 N I-15 CROSSING JACK AND BORE	3	$ 570,670					$ 570,670				
2026-700 S - 48" PIPING	3	$ 164,000					$ 164,000				
2026-DAVIS CREEK I15- UPRR JACK AND BORE	3	$ 1,000,000					$ 1,000,000				
2027-MILL CREEK MUELLER PARK RD.	3	$ 250,000						$ 250,000			
NSLD Channel Lining Opport... (SLFRF)	3	$ 1,500,000									
	TOTAL OUTFLOWS	$ 11,904,420	$ 740,500	$ 2,260,000	$ 1,935,000	$ 2,825,000	$ 1,734,670	$ 250,000	$ -	$ -	
TRANSFERS OUT		RESERVED SOURCE									
		TOTAL TRANS OUT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
ENDING FUND BALANCE											
		TOTAL ENDING FUND BALANCE	$7,694,508	$5,784,508	$4,199,508	$1,724,508	$339,838	$439,838	$789,838	$789,838	

RESERVED BALANCES	SOURCE REF.									
	TOTAL RESERVED BALANCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL UNRESERVED BALANCE	$7,694,508	$5,784,508	$4,199,508	$1,724,508	$339,838	$439,838	$789,838		
	TOTAL BALANCE	$ 7,694,508	$ 5,784,508	$ 4,199,508	$ 1,724,508	$ 339,838	$ 439,838	$ 789,838		

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 28 - 15445 CAP.

			Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Notes
		BEGIN BALANCE	**$35,566,687**	**$45,202,647**	**$36,375,941**	**$49,155,901**	**$50,668,761**	**$67,504,721**	**$84,340,680**	
INFLOWS	**ACCOUNT**									
Local Option Transportation Sales Tax	432200		$16,736,407	$16,736,407	$16,736,407	$16,736,407	$16,736,407	$16,736,407	$16,736,407	
Interest Earnings	480000		$99,553	$99,553	$99,553	$99,553	$99,553	$99,553	$99,553	
		TOTAL INFLOWS	**$16,835,960**	**$16,835,960**	**$16,835,960**	**$16,835,960**	**$16,835,960**	**$16,835,960**	**$16,835,960**	
OUTFLOWS	**PRIORITY**	**EST. PROJECT COST**								**Notes**
2020 - Layton *(2700 West: West Davis Corridor to Gentile)*	0	$ 3,000,000	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -	
2020 - Clinton / West Point *(800 North Improvements)*	0	$ 2,200,000	$ 2,200,000	$ -	$ -	$ -	$ -	$ -	$ -	
2020 - Syracuse & Clearfield *(500 West Extension)*	0	$ 2,000,000	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	
2020 - Clearfield *(Clearfield FrontRunner Station)*	1	$ 1,500,000	$ -	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	
2020 - Farmington *(Commerce Drive)* **NC**	1	$ 12,000,000	$ -	$ 12,000,000	$ -	$ -	$ -	$ -	$ -	
2020 - Kaysville *(West Davis Corridor Connector)*	1	$ 4,200,000	$ -	$ 4,200,000	$ -	$ -	$ -	$ -	$ -	
2020 - Woods Cross *(1100 West Widening)*	1	$ 271,353	$ -	$ 271,353	$ -	$ -	$ -	$ -	$ -	
2020 - North Salt Lake *(1100 North Bridge Design)* **NC**	1	$ 1,000,000	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	
2021 - Clearfield *(800 North Environmental Impact Study)* **NC**	1	$ 56,000	$ -	$ -	$ 56,000	$ -	$ -	$ -	$ -	
2021 - Clinton / Sunset *(1300 North Improvements)* **NC**	1	$ 3,000,000	$ -	$ -	$ 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		$ -	$ -	$ -	$ -	
2022 - Clearfield *(Clearfield Station Depot St)*	2	$ 4,000,000	$ -	$ -	$ -	$ 4,000,000	$ -	$ -	$ -	In application.
2022 - Clinton *(2300 North Reconstruction)*	2	$ 2,300,000	$ -	$ -	$ -	$ 2,300,000	$ -	$ -	$ -	In application.
2022 - Clinton/Sunset/Clearfield *(800 North Reconstruction)*	2	$ 1,460,000	$ -	$ -	$ -	$ 1,460,000	$ -	$ -	$ -	In application.
2022 - Layton *(3200 West Widening)*	2	$ 560,000	$ -	$ -	$ -	$ 560,000	$ -	$ -	$ -	In application.
2022 - Layton *(West Hill Field Rd Widening)*	2	$ 320,000	$ -	$ -	$ -	$ 320,000	$ -	$ -	$ -	In application.
2022 - Layton *(FrontRunner Station Pedestrian Overpass)*	2	$ 3,600,000	$ -	$ -	$ -	$ 3,600,000	$ -	$ -	$ -	In application.
2022 - North Salt Lake *(400 West & 1100 North Traffic Signal)*	2	$ 243,218	$ -	$ -	$ -	$ 243,218	$ -	$ -	$ -	In application.
2022 - Syracuse *(2500 West, Phase 1)*	2	$ 2,391,501	$ -	$ -	$ -	$ 2,391,501	$ -	$ -	$ -	In application.
2022 - West Bountiful *(1100 West Widening)*	2	$ 368,380	$ -	$ -	$ -	$ 368,380	$ -	$ -	$ -	In application.
2022 - Woods Cross *(800 West & 1500 South Traffic Signal)*	2	$ 80,000	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	In application.
	TOTAL OUTFLOWS	**$ 45,041,764**	**$ 7,200,000**	**$ 25,662,665**	**$ 4,056,000**	**$ 15,323,099**	**$ -**	**$ -**	**$ -**	
TRANSFERS OUT		**RESERVED SOURCE**								
		TOTAL TRANS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING FUND BALANCE										
		TOTAL ENDING FUND BALANCE	**$45,202,647**	**$36,375,941**	**$49,155,901**	**$50,668,761**	**$67,504,721**	**$84,340,680**	**$101,176,640**	
RESERVED BALANCES		**SOURCE REF.**								
		TOTAL RESERVED BALANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
		TOTAL UNRESERVED BALANCE	**$45,202,647**	**$36,375,941**	**$49,155,901**	**$50,668,761**	**$67,504,721**	**$84,340,680**	**$101,176,640**	
		TOTAL BALANCE	$ 45,202,647	$ 36,375,941	$ 49,155,901	$ 50,668,761	$ 67,504,721	$ 84,340,680	$ 101,176,640	

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.

			Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Notes
		BEGIN BALANCE	**$21,317,143**	**$19,667,143**	**$3,617,143**	**$3,627,143**	**$3,637,143**	**$2,147,143**	
INFLOWS	**ACCOUNT**								
2017 - Tax Increase Capital Reserve	4510910-492100		$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	
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	$100,000	$10,000	$10,000	$10,000	$10,000	
		TOTAL INFLOWS	**$400,000**	**$300,000**	**$210,000**	**$210,000**	**$210,000**	**$210,000**	
OUTFLOWS	**PRIORITY**	**EST. PROJECT COST**							**Notes**
ANNUAL RENOVATION PROJECTS	1	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	
RESTONE OF THE ADMIN BUILDING	1	$ 1,000,000	$ 1,000,000						
ANIMAL CARE BUILDING	2	$ 19,000,000	$ 500,000	$ 16,000,000	$ -				
ELECTION EQUIPMENT/SECURITY	1		$ 350,000						
ELECTION - POLL PAD REPLACEMENT	2			$ 150,000					
REPLACEMENT OF CORE ELECTION SYSTEM	3						$ 1,500,000		
FACILITIES BUILDING	3	$ 3,000,000							
I&M TECH CENTER RENOVATION	3	$ 1,000,000							
ATTORNEY BUILDING	3	$ 20,000,000							
JAIL RENOVATION - ANKLE MONITOR, VIDEO COURT	SLFRF	$ 51,000							
EMERGENCY OPERATION CENTER	SLFRF	$ 15,000,000							
	TOTAL OUTFLOWS	**$ 59,251,000**	**$ 2,050,000**	**$ 16,350,000**	**$ 200,000**	**$ 200,000**	**$ 1,700,000**	**$ 200,000**	
TRANSFERS OUT		**RESERVED SOURCE**							
TRANSFERS OUT - City Paramedic Funding (2 Yr) CARES FUNDED		D							
TRANSFERS OUT - CARES RESERVED FOR ONGOING WAGES		D							
		TOTAL TRANS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING FUND BALANCE									
		TOTAL ENDING FUND BALANCE	**$19,667,143**	**$3,617,143**	**$3,627,143**	**$3,637,143**	**$2,147,143**	**$2,157,143**	

RESERVED BALANCES		**SOURCE REF.**							
2017, 2018, 2019, 2020,2021- TAX INC, ELECTION EQUIP BAL		C	$ 1,650,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 50,000		
2020 - CARES FUNDING FROM WAGES		D	$ 5,165,607	$ 4,665,607	$ -	$ -			
		TOTAL RESERVED BALANCES	**$ 6,815,607**	**$ 6,165,607**	**$ 1,500,000**	**$ 1,500,000**			
		TOTAL UNRESERVED BALANCE	**$12,851,536**	**-$2,548,464**	**$2,127,143**	**$2,137,143**	**$2,147,143**	**$2,157,143**	
		TOTAL BALANCE	$ 19,667,143	$ 3,617,143	$ 3,627,143	$ 3,637,143	$ 2,147,143	$ 2,157,143	

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

Property Tax Savings from CARES Wages		
2020 Transfer	$ 17,944,911	+
2021 Paramedic City Fee Offset	$ 1,560,000	-
2022 Paramedic City Fee Offset	$ 1,560,000	-
2022 Ongoing Wages	$ 1,759,304	-
Jail Medical Wing SLFRF Refund	$ 7,900,000	-
Animal Care Building 2023 & 2024	$ 5,165,607	-
	$ -	
Remaining Funds	**$ (0)**	

FUND 46 - HEALTH CAP.

			Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Notes
		BEGIN BALANCE	$4,479,002	$5,227,002	$4,177,002	$5,927,002	$3,077,002	$2,802,002	$2,802,002	
INFLOWS	ACCOUNT									
2017 - TAX INCREASE CAPITAL RESERVE	4610930-492100		$200,000	$200,000	$200,000	$200,000	$200,000			
PRIOR YEAR TURNBACK & UNANTICIPATED REVENUE			$600,000	$600,000	$600,000	$400,000	$400,000			
INTEREST	4610930-480000		$50,000	$50,000	$50,000	$50,000	$50,000			
SALE OF ASSETS - AUTUMN GLOW					$1,000,000					
ARPA - STATE AND LOCAL FISCAL RECOVER FUNDS (SLFRF)			$1,000,000							
		TOTAL INFLOWS	$1,850,000	$850,000	$1,850,000	$650,000	$650,000	$0	$0	
OUTFLOWS	PRIORITY	EST. PROJECT COST								Notes
Annual Capital Maint. Improvement	1	$ 100,000	$ 102,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000			
I&M Center Relocaiton	1	$ 450,000	$ 450,000							
South Parking Expansion - Land	1	$ 550,000	$ 550,000							
South Parking Expansion - Land Paving &	1	$ 1,800,000		$ 1,800,000						
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			
West Senior Center	3	$ 6,600,000								
	TOTAL OUTFLOWS	$ 25,000,000	$ 1,102,000	$ 1,900,000	$ 100,000	$ 3,500,000	$ 925,000	$ -	$ -	
TRANSFERS OUT		RESERVED SOURCE								
		TOTAL TRANS OUT	$ -	$ -	$ -	$ -	$ -	$ -		
ENDING FUND BALANCE										
		TOTAL ENDING FUND BALANCE	$5,227,002	$4,177,002	$5,927,002	$3,077,002	$2,802,002	$2,802,002	$2,802,002	

RESERVED BALANCES	SOURCE REF.							
NO RESERVED FUNDS								
	TOTAL RESERVED BALANCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL UNRESERVED BALANCE	$5,227,002	$4,177,002	$5,927,002	$3,077,002	$2,802,002	$2,802,002	$2,802,002
	TOTAL BALANCE	$ 5,227,002	$ 4,177,002	$ 5,927,002	$ 3,077,002	$ 2,802,002	$ 2,802,002	$ 2,802,002

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.

			Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Notes
		BEGIN CASH BALANCE	$15,453,663	$16,307,661	$6,678,718	$7,803,718	$9,028,718	$10,253,718	
INFLOWS	ACCOUNT								
ANNUAL CAPITAL TRANSFER FROM FUND 18	4710940 492100		$5,150,000	$1,000,000	$1,100,000	$1,200,000	$1,200,000	$1,200,000	
INTEREST	4510910-480000		$25,000	$25,000	$25,000	$25,000	$25,000		
		TOTAL INFLOWS	$5,175,000	$1,025,000	$1,125,000	$1,225,000	$1,225,000	$1,200,000	
OUTFLOWS	PRIORITY	EST. PROJECT COST							Notes
LEGACY CENTER RENOVATION	1	$ 37,000,000		$ 10,653,943					
AGRICULTURAL HERITAGE CENTER - USU	1	$ 5,000,000	$ 1,980,002						
DAVIS CONFERENCE CENTER LAND	1	$ 2,600,000	$ 2,341,000						
DAVIS CONFERENCE CENTER EXPANSION	3	$ 5,000,000							
DAVIS COUNTY VISITOR CENTER	3	$ 5,000,000							
	TOTAL OUTFLOWS	$ 54,600,000	$ 4,321,002	$ 10,653,943	$ -	$ -	$ -	$ -	
TRANSFERS OUT		RESERVED SOURCE							
		TOTAL TRANS OUT	$ -	$ -	$ -	$ -	$ -	$ -	
ENDING FUND BALANCE									
		TOTAL ENDING FUND BALANCE	$16,307,661	$6,678,718	$7,803,718	$9,028,718	$10,253,718	$11,453,718	

RESERVED BALANCES	SOURCE REF.						
ONE YEAR OF DEBT SERVICE		$ 3,750,000	$ 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.		$ 615,159					
WESTERN SPORTS PARK CAPITAL RESERVE		TBD					
	TOTAL RESERVED BALANCES	$ 4,365,159	$ 3,750,000	$ 3,750,000	$ 3,750,000	$ 3,750,000	$ 3,750,000
	TOTAL UNRESERVED BALANCE	$11,942,502	$2,928,718	$4,053,718	$5,278,718	$6,503,718	$7,703,718
	TOTAL BALANCE	$ 16,307,661	$ 6,678,718	$ 7,803,718	$ 9,028,718	$ 10,253,718	$ 11,453,718

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.

			Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Notes
		BEGIN BALANCE	**$3,104,773**	**$2,844,773**	**$924,773**	**$619,773**	**$539,773**	**$459,773**	
INFLOWS	**ACCOUNT**								
DEBT SERVICE FOR HEADQUARTERS	4810950 492100		$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	
2017 TAX INCREASE BALANCE FOR SOUTH PROJECT	4810950 492100		$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000	
ANNUAL TRANSFER IN FUND 23 - CAP PROJ	4810950 492100		$ 100,000	$ 100,000	$ 100,000	$ 100,000			
UNANTICIPATED TURNBACK FROM PRIOR YEAR	4810950 492100		$ 100,000	$ 100,000	$ 100,000	$ 100,000			
UNSPEND BOND PROCEEDS 2019B									
		TOTAL INFLOWS	**$899,300**	**$899,300**	**$899,300**	**$899,300**	**$699,300**	**$699,300**	
OUTFLOWS	**PRIORITY**	**EST. PROJECT COST**							**Notes**
NORTH BRANCH CLEARFIELD BR PROJECT	0	$ 5,800,000							
Demo/Abate old Clfd est only - by 12-31-2022	0	$ 650,000							
HEADQUARTERS LIBRARY ANNUAL DEBT SERVICE	0	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	
ELECTRIC VEHICLE CHARGING STATION - CLF	1								
Misc Cap Projects - sustain existing locations	1	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	
SYRACUSE LIGHTING REMODEL	1	$ 40,000	$ 40,000						
Rotation - Parking Lot Maintenance	1	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	
Rotation - HVAC Maintenance	1	$ 20,000	$ 200,000		$ 125,000				
Rotation - Flooring Replacement Maintenance	1	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	
RESTONE OF THE Headquarter Library Building	1	$ 450,000	$ 500,000						
SOUTH END SERVICE PROJECTS	2	$ 8,000,000	$ 100,000	$ 2,500,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000	
Southwest Br - discuss as part of south br btfl proj	3	TBD							
Northeast Br - contingent cap & operations budget	3	TBD							
Northwest Br -contingent cap & operations budget	3	TBD							
Layton Branch Parking and Landscaping	3	$ 500,000			$ 300,000	$ 200,000			
	TOTAL OUTFLOWS	**$ 15,779,300**	**$ 1,159,300**	**$ 2,819,300**	**$ 1,204,300**	**$ 979,300**	**$ 779,300**	**$ 779,300**	
TRANSFERS OUT		**RESERVED SOURCE**							
		TOTAL TRANS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING FUND BALANCE									
		TOTAL ENDING FUND BALANCE	**$2,844,773**	**$924,773**	**$619,773**	**$539,773**	**$459,773**	**$379,773**	

RESERVED BALANCES	**SOURCE REF.**						
2019,2020, 2021 BALANCE REV FROM 2017 TAX INC		$ 2,300,000					
	TOTAL RESERVED BALANCES	**$ 2,300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL UNRESERVED BALANCE	**$544,773**	**$924,773**	**$619,773**	**$539,773**	**$459,773**	**$379,773**
	TOTAL BALANCE	$ 2,844,773	$ 924,773	$ 619,773	$ 539,773	$ 459,773	$ 379,773

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

			Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Notes
		BEGIN BALANCE	$1,354,171	**$1,467,520**	**$237,520**	**$447,520**	**$111,520**	**$95,520**	**$269,520**	
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			$1,400,000							
	1355771									
		TOTAL INFLOWS	$1,900,000	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	
OUTFLOWS	**PRIORITY**	**EST. PROJECT COST**								**Notes**
VV RESTROOM RENOVATION/OFFICE	0		$ 45,000							
VV CART PATH REPLACEMENT	1	$ 300,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000			
VV ANNUAL GOLF COURSE EQUIP PURCHASE	1		$ 95,857	$ 40,000	$ 80,000	$ 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 MAINTENANCE SHOP RENOVATION	3	$ 100,000			$ 100,000					
DP GOLF CART PURCHASE	1	$ 349,790				$ 400,000				
DP DRIVING RANGE IRRIGATION	1	$ 550,000	$ 550,000							
DP RANGE EQUIPMENT	1	$ 22,000	$ 22,000							
DP ANNUAL GOLF COURSE EQUIP PURCHASE	1		$ 17,000	$ 40,000	$ 80,000	$ 40,000	$ 80,000			
DP PRO SHOP HVAC	2	$ 20,000	$ 15,000							
DP DRIVING RANGE RENOVATION	2	$ 1,000,000	$ 1,322,000	$ 1,400,000						
DP TOTAL COURSE IRRIGATION RENOVATION	3	$ 4,500,000				$ 326,000	$ 326,000	$ 326,000		
DP ROOF REPLACEMENT	3	$ 50,000		$ 50,000						
	TOTAL OUTFLOWS	**$ 7,071,790**	$ 2,096,857	**$ 1,730,000**	**$ 290,000**	**$ 836,000**	**$ 516,000**	**$ 326,000**	$ -	
TRANSFERS OUT		**RESERVED SOURCE**								
		TOTAL TRANS OUT	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	
ENDING FUND BALANCE										
		TOTAL ENDING FUND BALANCE	$1,157,314	**$237,520**	**$447,520**	**$111,520**	**$95,520**	**$269,520**	**$769,520**	

RESERVED BALANCES	**SOURCE REF.**							
TOTAL RESERVED BALANCES	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	
TOTAL UNRESERVED BALANCE	$1,157,314	**$237,520**	**$447,520**	**$111,520**	**$95,520**	**$269,520**	**$769,520**	
TOTAL BALANCE	$ 1,157,314	$ 237,520	$ 447,520	$ 111,520	$ 95,520	$ 269,520	$ 769,520	$ -

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