		-492100	590910		
Fund	**Desc**	**Xfr In**	**Xfr Out**	**Reason**	**Transfer Time Line**
10 - GENERAL FUND					
1710169	CJC		156,400	GF Xfr to Balance Rev Shortfall	One-time in January of 20
1920219	E-911		200,000	Property Tax Contribution	One-time in January
2010412	MBA Revenue	160,910		Transfer In DMV Rent (2006-135a)	Monthly
2510190	Special Service Area	300,000		Admin Services	One-time in January
2510190	Special Service Area	300,000		Law Enforcement Services	Monthly
3250726	MBA 2020 Refunding		760,445	2020 MBA -Admin Bldg Debt Service - 62.65% of 83% fund 10 obli	Monthly
3250726	MBA 2020 Refunding		453,758	2020 MBA -MCH Debt Service - 37.35% of 83% fund 10 obligation	Monthly
8010188	SLFRF	3,500,000		Xfr to General Fund for 2023 Wage increases	Monthly
8010888	SLFRF	85,091		Xfr to General Fund for 50% SLFRF Contracts & Grant Mgr	Monthly
1810170	Tourism	73,440		XFR to G/F for S&R to mitigate rec. facilities	One-time in January
1810170	Tourism	336,776		XFR to G/F for DCSO LE to rec. facilities	One-time in January
4510910	Capital Projects		-	Xfr out from 2017 Tax Increase*	One-time in January
	FUND 10 TOTALS	**4,756,217**	**1,570,603**		
15 -PUBLIC HEALTH & SENIOR SERVICES					
4610930	Capital Projects - Health			Xfr Fund 46 for parking lot project	One-time in January
4610930	Capital Projects - Health			Xfr out from 2017 Tax Increase*	One-time in January
	FUND 15 TOTALS	-	-		
17 - CJC					
1010150	General Fund	156,400		GF Xfr to Balance Rev Shortfall	One-time in January
	FUND 17 TOTALS	**156,400**	-		
18 - TOURISM/EC DEV					
1010150	Non-Dept		73,440		
1010150	Non-Dept		336,776		
4710940	Tourism-Capital		1,000,000	Xfr to Capital	One-time in January
3350748	2022 Stax Western Sports Park		3,667,700	Xfr to 2022 Debt Service Pmt- Event Center	Monthly
	FUND 18 TOTALS	-	**5,077,916**		
19 - E911					
1010150	General Fund	200,000		GF Xfr to Balance Rev Shortfall	One-time in January
	FUND 19 TOTALS	**200,000**	-		
20 - MBA SPEC REV					
1010150	General Fund		160,910	Transfer In DMV Rent (2006-135a)	One-time in December
	FUND 20 TOTALS	-	**160,910**		
21 - CLASS B ROADS					
2440410	Flood	375,000		Xfr for equipment rental from 24 Flood	Monthly
2540420	Roads	25,000		Xfr for equipment rental from 25 SSA Roads	Monthly
2540420	SSA	-	25,000	Xfr for equipment rental to 25 SSA Roads	Monthly
	FUND 21 TOTALS	**400,000**	**25,000**		
23 - LIBRARY					
3250726	2020 MBA XO Ref & LR Bonds		240,297	HQ Lib Debt Service - 17% of 2020 MBA Bond Series	Monthly
3350750	2019B Clearfield Library		390,550	2019B Debt Service Pmt - Clearfield Lib	Monthly
4810950	Capital - Library		460,000	Balance of 2017 Tax Increase for Debt Service*	Monthly
4810950	Capital - Library		-	Xfr out from 2017 Tax Increase*	One-time in January
	FUND 23 TOTALS	-	**1,090,847**		
24 - FLOOD					
2140430	Class B		375,000	Equipment Rental	Monthly
3350733	2019A Refunding		1,776,825	Xfr for Annual Debt Service Pmts 2019A Crossover Refunding	Monthly
	FUND 24 TOTALS	-	**2,151,825**		
25 - SSA/ROADS					
2140430	Class B	25,000		Xfr Equipment Rental from 21 B Roads	Monthly
2140430	Class B		25,000	Xfr Equipment Rental by 21 B Roads	Monthly
1010150	General Fund		300,000	Xfr for Admin Services	One-time in January
1010150	General Fund		300,000	Xfr for Law Enforcement Services	Monthly
	FUND 25 TOTALS	**25,000**	**625,000**		
32 - MBA					
1010150	General Fund	760,445		2020 MBA -Admin Bldg Debt Service - 62.65% of 83% fund 10 obli	Monthly
1010150	General Fund	453,758		2020 MBA -MCH Debt Service - 37.35% of 83% fund 10 obligation	Monthly
2310580	Library	240,297		Xfr for HQ Debt Service	Monthly
	FUND 32 TOTALS	**1,454,500**	-		
33 - DEBT SERVICE					
2310580	Library	390,550		Xfr for 2019B Debt Service Pmt - Clearfield Lib	Monthly
2440410	Flood	1,776,825		Xfr for Annual Debt Service Pmts 2019A Crossover Refunding	Monthly
1810170	Tourism	3,667,700		Xfr for 2022 Debt Service Pmt- Event Center	Monthly
	FUND 33 TOTALS	**5,835,075**	-		
45 - CAPITAL PROJECTS - GENERAL GOV'T					
1010150	General Fund	-	-	Xfr out from 2017 Tax Increase*	One-time in January
	FUND 45 TOTALS	-	-		
46 - CAPITAL PROJECTS - HEALTH					
1530311	Health Dept			Xfr for Fund 46 for parking lot project	One-time in January

Fund	Desc	-492100 Xfr In	590910 Xfr Out	Reason	Transfer Time Line
1530311	Health Dept			Contribution for Fund 15 Capital Reserve*	One-time in January
	FUND 46 TOTALS	-	-		
47 - CAPITAL PROJECTS - TOURISM					
1810170	Tourism/Ec Dev	1,000,000		Tourism Capital Reserve for 2024	One-time in January
	FUND 47 TOTALS	**1,000,000**	-		
48- CAPITAL IMPROVEMENTS - LIBRARY					
2310580	Library	460,000		Balance of 2017 Tax Increase for Debt Service*	Monthly
2310580	Library	-		Fund 48 Capital Projects*	One-time in January
	FUND 48 TOTALS	**460,000**	-		
63 - FACILITIES					
					One-time in January
	FUND 63 TOTALS	-	-		
80 - STATE AND LOCAL FISCAL RECOVERY FUNDS					
1010150	Auditor		85,091	Xfr to General Fund for 50% SLFRF Contracts & Grant Mgr	Monthly
1010150	General Fund		3,500,000	Xfr to General Fund for 2023 Wage increases	Monthly
	FUND 80 TOTALS	-	**3,585,091**		
* 2017 Tax Increase Commitments					
		14,287,192	**14,287,192**		