FUND 21			Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
			Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
OPENING BALANCE			$ 2,149,730	$ 2,149,730	$ 1,894,954	$ 1,696,930	$ 1,369,899	$ 923,010	$ 545,398	$ 845,398	$ 1,145,398	$ 1,445,398	$ 1,745,398
INFLOW													
	Prior Year Turnback & Causeway Fees			$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
	INTEREST												
		TOTAL INFLOWS	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
	TOTAL PROJECTED RESERVED	PRIORITY	PROJ TOT										
CAPITAL PROJECTS													
	2021 - Ewe Turn		$247,208	$247,208.00									
	2021- 650 N		$277,568	$277,568.00									
	2021- N Boynton Rd		$30,000	$30,000.00									
	2022- Boynton Rd.		$288,024		$288,024.00								
	2022- Equipment		$210,000		$210,000.00								
	2023 - Fort Ln.		$402,031			$402,031.00							
	2023 - Equipment		$225,000			$225,000.00							
	2024-Glovers		$596,889				$596,889.00						
	2024- Equipment		$150,000				$150,000.00						
	2025- Gentile		$183,697					$183,697.00					
	2025 - 3000 W		$323,915					$323,915.00					
	2025- Equipment		$170,000					$170,000.00					
			$ -										
	TOTAL PROJECTED PROJECTS		$ 2,934,332										
TRANSFERS - OUT													
		TOTAL OUTFLOWS	$ -	$ 554,776	$ 498,024	$ 627,031	$ 746,889	$ 677,612	$ -	$ -	$ -	$ -	$ -
TOTAL FUND BALANCE			Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		FUND BALANCE	$ 2,149,730	$ 1,894,954	$ 1,696,930	$ 1,369,899	$ 923,010	$ 545,398	$ 845,398	$ 1,145,398	$ 1,445,398	$ 1,745,398	$ 2,045,398
UNAVAILABLE/RESERVED AT 2020 YEAR END			Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		Total Reserved	$ -	$ -									
UNRESERVED/AVAILABLE FOR USE			$ 2,149,730	$ 1,894,954	$ 1,696,930	$ 1,369,899	$ 923,010	$ 545,398	$ 845,398	$ 1,145,398	$ 1,445,398	$ 1,745,398	$ 2,045,398

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

FUND 22			Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
			Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
OPENING BALANCE			$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007
INFLOW													
4510910-492100													
4510910-480000	INTEREST												
		TOTAL INFLOWS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL PROJECTED RESERVED	PRIORITY	PROJ TOT										
CAPITAL PROJECTS													
	TOTAL PROJECTED PROJECTS		$ -										
TRANSFERS - OUT													
		TOTAL OUTFLOWS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FUND BALANCE			Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		FUND BALANCE	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007
UNAVAILABLE/RESERVED AT 2020 YEAR END			Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		Total Reserved	$ -	$ -									
UNRESERVED/AVAILABLE FOR USE			$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007	$ 8,662,007

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

FUND 24				Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
				Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
OPENING BALANCE				$ 7,019,586	$ 5,017,268	$ 3,875,518	$ 3,968,518	$ 2,643,518	$ 1,953,221	$ 2,373,889	$ 3,559,889	$ 4,909,889	$ 6,259,889	$ 7,609,889
INFLOW														
4510910-492100	2017 TAX INC. ADDITIONAL FLOOD CONTROL PROJECTS			$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000
	2019 DIFFERENCE BETWEEN REV & EXP $835K	2018 - $1,276,770												
	YEAR OVER YEAR DIFFERENCE BETWEEN REV & EXP					$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
4510910-480000	INTEREST													
		TOTAL INFLOWS		$ 350,000	$ 350,000	$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 1,350,000
	TOTAL PROJECTED RESERVED	PRIORITY	PROJ TOT											
CAPITAL PROJECTS														
	2020 -Failed Railroad Crossing Culvert	1	$ 1,720,318	$ 1,720,318										
	2020-DUEL CREEK BOX CULVERT	1	$ 300,000	$ 300,000										
	2020-MILL CREEK BASSIN FLOOR	1	$ 250,000	$ 250,000										
	2020-BAER CREEK D&RG CROSSING	1	$ 42,000	$ 42,000										
	2020-NSLD 640 W CROSSING	1	$ 40,000	$ 40,000										
	2021-DEUEL CREEK BOX CULVERT - PAGES LN.	2	$ 400,000		$ 400,000									
	2021-1000 N LINING	2	$ 628,750		$ 628,750									
	2021-NORTH FORK HOLMES CREEK FAIRFIELD RD CROSSII	2	$ 397,000		$ 397,000									
	2021-NF HOLMES CREEK 2050 E CROSSING (CHECK ESTIM	2	$ 66,000		$ 66,000									
	2022-KAYS CREEK MIDDLE FORK EMRALD DR CROSSING	2	$ 175,000			$ 175,000								
	2022-DEUEL CREEK - PAGES LN.	2	$ 400,000			$ 400,000								
	2022-PARRISH CREEK I-15 CROSSING JACK AND BORE	2	$ 525,000			$ 525,000								
	2022-MILL CREEK DB#3 OUTFALL INLET	2	$ 5,000			$ 5,000								
	2022-MIDDLE FORK OF KAYS CREEK EMERALD CROSSING	2	$ 152,000			$ 152,000								
	2023-DEUEL CREEK BOX CULVERT - PAGES LN.	3	$ 400,000				$ 400,000							
	2023-DSB 800 W CROSSING	3	$ 425,000				$ 425,000							
	2023-RICKS CREEK D&RG	3	$ 150,000				$ 150,000							
	2023-BAIR CREEK BASIN	3	$ 1,700,000				$ 1,700,000							
	2024-BARNARD CREEK I-15 CROSSING JACK AND BORE	3	$ 478,125					$ 478,125						
	2024-DSB 1100 W CROSSING	3	$ 425,000					$ 425,000						
	2024-BARTON CREEK BOUNTIFUL BLVD SPILLWAY	3	$ 137,172					$ 137,172						
	2024-DAVIS CREEK I15- UPRR JACK AND BORE	3	$ 1,000,000					$ 1,000,000						
	2025-1000 N I-15 CROSSING JACK AND BORE	3	$ 570,670						$ 570,670					
	2025-HOOPER DRAW DAVIS DRIVE SPILLWAY	3	$ 93,150						$ 93,150					
	2025-MILL CREEK MEULLER PARK RD.	3	$ 215,832						$ 215,832					
	2025-MILL CREEK BOUNTIFUL BLVD SPILLWAY	3	$ 49,680						$ 49,680					
	2026-700 S - 48" PIPING	3	$ 164,000							$ 164,000				
	TOTAL PROJECTED PROJECTS		$ 9,189,379											
TRANSFERS - OUT														
		TOTAL OUTFLOWS		$ 2,352,318	$ 1,491,750	$ 1,257,000	$ 2,675,000	$ 2,040,297	$ 929,332	$ 164,000	$ -	$ -	$ -	$ -
TOTAL FUND BALANCE				Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		FUND BALANCE		$ 5,017,268	$ 3,875,518	$ 3,968,518	$ 2,643,518	$ 1,953,221	$ 2,373,889	$ 3,559,889	$ 4,909,889	$ 6,259,889	$ 7,609,889	$ 8,959,889
UNAVAILABLE/RESERVED AT 2020 YEAR END				Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		Total Reserved		$ -	$ -									
UNRESERVED/AVAILABLE FOR USE				$ 5,017,268	$ 3,875,518	$ 3,968,518	$ 2,643,518	$ 1,953,221	$ 2,373,889	$ 3,559,889	$ 4,909,889	$ 6,259,889	$ 7,609,889	$ 8,959,889

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

FUND 45			Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
			Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
OPENING BALANCE				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INFLOW													
4510910-492100													
4510910-480000	INTEREST												
		TOTAL INFLOWS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL PROJECTED RESERVED	PRIORITY	PROJ TOT										
CAPITAL PROJECTS													
	TOTAL PROJECTED PROJECTS		$ -										
TRANSFERS - OUT													
		TOTAL OUTFLOWS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FUND BALANCE			Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
UNAVAILABLE/RESERVED AT 2020 YEAR END			Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		Total Reserved	$ -	$ -									
UNRESERVED/AVAILABLE FOR USE			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

FUND 45				Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
				Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
	OPENING BALANCE			$ 6,495,966	$ 16,683,966	$ 11,356,166	$ 10,728,366	$ 10,100,566	$ 9,472,766	$ 8,844,966	$ 8,217,166	$ 7,589,366	$ 6,961,566	$ 6,333,766
INFLOW														
4510910-492100	2017 - Tax Increase Capital Reserve			$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
	2017 - Tax Increase MCH Debt Service			$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000
	2017 - Tax Increase MCH Remainder			$ 325,000										
	2017 - Tax Increase Election Equipment Remainder			$ 400,000										
	2020 - XFR FROM 63 FOR MED WING PAYOFF			$ 3,500,000										
	2020 - XFR FROM FUND 52 FOR MED WING PAYOFF			$ 2,000,000										
	PRIOR YEAR TURN BACK -FUND 10			$ 5,200,000										
	City Contribution for Animal Shelter				$ 1,655,000	$ 1,655,000	$ 1,655,000	$ 1,655,000	$ 1,655,000	$ 1,655,000	$ 1,655,000	$ 1,655,000	$ 1,655,000	$ 1,655,000
4510910-480000	INTEREST			$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000
		TOTAL INFLOWS		$ 12,225,000	$ 2,455,000	$ 2,455,000	$ 2,455,000	$ 2,455,000	$ 2,455,000	$ 2,455,000	$ 2,455,000	$ 2,455,000	$ 2,455,000	$ 2,455,000
	TOTAL PROJECTED RESERVED	PRIORITY	PROJ TOT											
CAPITAL PROJECTS														
	MEMORIAL COURT HOUSE RENOVATION	1	$ 10,200,000		$ 3,625,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000
	JAIL MEDICAL WING	1	$ 9,000,000	$ 150,000	$ 1,002,800	$ 1,002,800	$ 1,002,800	$ 1,002,800	$ 1,002,800	$ 1,002,800	$ 1,002,800	$ 1,002,800	$ 1,002,800	$ 1,002,800
	ROCK DENTAL BUILDING		$ 600,000											
	ANIMAL CARE BUILDING		$ 15,000,000		$ 1,655,000	$ 1,655,000	$ 1,655,000	$ 1,655,000	$ 1,655,000	$ 1,655,000	$ 1,655,000	$ 1,655,000	$ 1,655,000	$ 1,655,000
	EMERGENCY OPERATION CENTER		$ 5,000,000											
	FACILITIES BUILDING		$ 3,000,000											
	FUTURE RENOVATION PROJECTS													
	CJC STONE REPLACEMENT	1	$ 325,000	$ 325,000										
	RESTONE OF THE ADMIN BUILDING	2	$ 1,500,000		$ 1,500,000									
	FARMINGTON CAMPUS PROPERTY ACQUISITION	3	$ 1,500,000											
	I&M TECH CENTER RENOVATION	2	$ 1,000,000											
	JUSTICE COMPLEX EXPANSION		$ 15,000,000											
	TOTAL PROJECTED PROJECTS		$ 62,125,000											
TRANSFERS - OUT														
4510910-590910	TRANSFERS OUT - CJC, Spielman, radio purch, Munis			$ 1,562,000										
		TOTAL OUTFLOWS		$ 2,037,000	$ 7,782,000	$ 3,082,800	$ 3,082,800	$ 3,082,800	$ 3,082,800	$ 3,082,800	$ 3,082,800	$ 3,082,800	$ 3,082,800	$ 3,082,800
TOTAL FUND BALANCE				Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		FUND BALANCE		$ 16,683,966	$ 11,356,166	$ 10,728,366	$ 10,100,566	$ 9,472,766	$ 8,844,966	$ 8,217,166	$ 7,589,366	$ 6,961,566	$ 6,333,766	$ 5,705,966
	UNAVAILABLE/RESERVED AT 2020 YEAR END			Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
	2017, 2018, 2019, 2020 - TAX INCREASE, MCH			$ 3,200,000	$ -									
	2020 - XFR FROM 63 FOR MED WING PAYOFF			$ 3,500,000	$ 3,500,000	$ 3,500,000	$ 3,500,000	$ 3,500,000	$ 3,500,000	$ 3,500,000	$ 3,500,000	$ 3,500,000	$ 3,500,000	$ 3,500,000
	2020 - XFR FROM FUND 52 FOR MED WING PAYOFF			$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000
		Total Reserved		$ 8,700,000	$ 5,500,000									
	UNRESERVED/AVAILABLE FOR USE			$ 7,983,966	$ 11,356,166	$ 10,728,366	$ 10,100,566	$ 9,472,766	$ 8,844,966	$ 8,217,166	$ 7,589,366	$ 6,961,566	$ 6,333,766	$ 5,705,966

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

FUND 46				Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
				Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
OPENING BALANCE				$ 1,244,029	$ 5,494,029	$ 6,044,029	$ 6,394,029	$ 6,744,029	$ 6,669,029	$ 6,394,029	$ 5,694,029	$ 4,994,029	$ 4,294,029	$ 3,594,029
INFLOW														
4610930-492100	2017 - Tax Increase Capital Reserve			$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
	2019 - Turnback & Unanticipated Rev.			$ 4,000,000	$ 2,000,000	$ 600,000	$ 600,000	$ 600,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
4610930-480000	INTEREST			$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
4510910-480000	INTEREST													
		TOTAL INFLOWS		$ 4,250,000	$ 2,250,000	$ 850,000	$ 850,000	$ 850,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000
	TOTAL PROJECTED RESERVED	PRIORITY	PROJ TOT											
CAPITAL PROJECTS														
	Golden Year Renovation- South	3	$ 6,000,000			$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
	Autumn Glow Renovation - Retire	2	$ 100,000		$ 100,000									
	Clearfield Land & Parking Lot Expansion	3	$ 1,500,000		$ 1,500,000									
	East Senior Center	3	$ 6,500,000					$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000
	West Senior Center	3	$ 6,600,000							$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000
	Annual Captial Maint. Improvement	1			$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
	TOTAL PROJECTED PROJECTS		$ 20,700,000											
TRANSFERS - OUT														
		TOTAL OUTFLOWS		$ -	$ 1,700,000	$ 500,000	$ 500,000	$ 925,000	$ 925,000	$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 1,350,000
TOTAL FUND BALANCE				Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		FUND BALANCE		$ 5,494,029	$ 6,044,029	$ 6,394,029	$ 6,744,029	$ 6,669,029	$ 6,394,029	$ 5,694,029	$ 4,994,029	$ 4,294,029	$ 3,594,029	$ 2,894,029
UNAVAILABLE/RESERVED AT 2020 YEAR END				Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		Total Reserved		$ -	$ -									
UNRESERVED/AVAILABLE FOR USE				$ 5,494,029	$ 6,044,029	$ 6,394,029	$ 6,744,029	$ 6,669,029	$ 6,394,029	$ 5,694,029	$ 4,994,029	$ 4,294,029	$ 3,594,029	$ 2,894,029

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

FUND 47				Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
				Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
OPENING BALANCE				$ 4,955,981	$ 9,138,296	$ 3,033,296	$ 3,178,296	$ 3,323,296	$ 3,468,296	$ 4,613,296	$ 5,758,296	$ 6,903,296	$ 8,048,296	$ 9,193,296
INFLOW														
4710940 492100	2020 BUDGETED TRANSFER OF FUND 18 FB			$ 6,000,000										
4710940 492100	ANNUAL CAPITAL TRANSFER FROM FUND 18				$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
4710940 492100	RELEASE BOND INDENTURE - DCC BONDS FUND 33			$ 1,087,315										
4510910-480000	INTEREST			$ 145,000	$ 145,000	$ 145,000	$ 145,000	$ 145,000	$ 145,000	$ 145,000	$ 145,000	$ 145,000	$ 145,000	$ 145,000
4510910-480000	INTEREST													
		TOTAL INFLOWS		$ 7,232,315	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000
	TOTAL PROJECTED RESERVED	PRIORITY	PROJ TOT											
CAPITAL PROJECTS														
	LEGACY CENTER RENOVATION	1	$ 3,700,000	$ 400,000	$ 3,300,000									
	AGRICULTURAL HERATIGE CENTER - USU	1	$ 3,000,000	$ 50,000	$ 2,950,000									
	DAVIS CONFERENCE CENTER LAND	1	$ 2,600,000	$ 2,600,000										
	DAVIS CONFERENCE CENTER EXPANSION	3	$ 5,000,000											
	LEGACY EVENT CENTER RENOVATION	3	$ 5,000,000											
	ANTELOPE ISLAND VISITOR CENTER	3.5	$ 1,000,000											
	BONNEVILLE SHORELINE TRAIL COMPLETION	2	$ 4,000,000		$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000						
	DAVIS COUNTY VISITOR CENTER	3	$ 5,000,000											
	TOTAL PROJECTED PROJECTS		$ 29,300,000											
TRANSFERS - OUT														
		TOTAL OUTFLOWS		$ 3,050,000	$ 7,250,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FUND BALANCE				Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		FUND BALANCE		$ 9,138,296	$ 3,033,296	$ 3,178,296	$ 3,323,296	$ 3,468,296	$ 4,613,296	$ 5,758,296	$ 6,903,296	$ 8,048,296	$ 9,193,296	$ 10,338,296
UNAVAILABLE/RESERVED AT 2020 YEAR END				Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		Total Reserved		$ -	$ -									
UNRESERVED/AVAILABLE FOR USE				$ 9,138,296	$ 3,033,296	$ 3,178,296	$ 3,323,296	$ 3,468,296	$ 4,613,296	$ 5,758,296	$ 6,903,296	$ 8,048,296	$ 9,193,296	$ 10,338,296

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

Fund 48				Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
				Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
OPENING BALANCE				$ 1,463,992	$ 1,965,969	$ 2,470,294	$ 2,325,294	$ 530,294	$ 575,294	$ 620,294	$ 665,294	$ 710,294	$ 755,294	$ 800,294
INFLOW														
4810950 492100	DEBT SERVICE FOR HEADQUARTERS			$ 275,000	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300
4810950 492100	2017 TAX INCREASE TO CLEARFIELD DEBT SERVICE			$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000
4810950 492100	2017 TAX INCREASE BALANCE FOR SOUTH PROJECT			$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000
4810950 492100	ANNUAL TRANSFER IN FUND 23 - CAP PROJ			$ 264,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
4810950 492100	ANNUAL TURN BACK													
4810950 480000	INTEREST			$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
		TOTAL INFLOWS		$ 1,434,000	$ 1,234,300	$ 1,234,300	$ 1,234,300	$ 1,234,300	$ 1,234,300	$ 1,234,300	$ 1,234,300	$ 1,234,300	$ 1,234,300	$ 1,234,300
	TOTAL PROJECTED RESERVED	PRIORITY	PROJ TOT											
CAPITAL PROJECTS														
	HEADQUARTERS LIBRARY ANNUAL DEBT SERVICE	1	$ 239,300	$ 275,000	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300
	NORTH BRANCH CLEARFIELD BR PROJECT	1	$ 7,000,000	$ 393,023	$ 390,675	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000
	Demo/Abate old Clfd est only - by 12-31-2022	1	$ 650,000			$ 650,000								
	SOUTH BRANCH BOUNTIFUL PROJECT	2	$ 8,000,000				$ 2,300,000	$ 460,000	$ 460,000	$ 460,000	$ 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											
	Misc Cap Projects - sustain existing locations	1	$ 40,000	$ 264,000	$ 100,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
	Rotation - Parking Lot Maintenance	1	$ 20,000			$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
	Rotation - HVAC Maintenance	1	$ 20,000			$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
	Rotation - Flooring Replacement Maintenance	1	$ 20,000			$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
	TOTAL PROJECTED PROJECTS		$ 15,750,000											
TRANSFERS - OUT														
		TOTAL OUTFLOWS		$ 932,023	$ 729,975	$ 1,379,300	$ 3,029,300	$ 1,189,300	$ 1,189,300	$ 1,189,300	$ 1,189,300	$ 1,189,300	$ 1,189,300	$ 1,189,300
TOTAL FUND BALANCE				Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		FUND BALANCE		$ 1,965,969	$ 2,470,294	$ 2,325,294	$ 530,294	$ 575,294	$ 620,294	$ 665,294	$ 710,294	$ 755,294	$ 800,294	$ 845,294
	UNAVAILABLE/RESERVED AT 2020 YEAR END			Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
	2019,2020 BALANCE REV FROM 2017 TAX INC			$ 920,000	$ 1,380,000	$ 1,840,000								
		Total Reserved		$ 920,000	$ 2,300,000	$ 4,140,000	$ -							
UNRESERVED/AVAILABLE FOR USE				$ 1,505,969	$ 2,470,294	$ 2,325,294	$ 530,294	$ 575,294	$ 620,294	$ 665,294	$ 710,294	$ 755,294	$ 800,294	$ 845,294

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

FUND 51				Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
				Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
	OPENING BALANCE			$ 611,254	$ 611,254	$ 381,254	$ 281,254	$ 181,254	$ 121,254	$ 161,254	$ 201,254	$ 241,254	$ 281,254	$ 321,254
INFLOW														
	ANNUAL OPERATIONAL PROFIT				$ 300,000	$ 260,000	$ 210,000	$ 210,000	$ 210,000	$ 210,000	$ 210,000	$ 210,000	$ 210,000	$ 210,000
4510910-480000	INTEREST													
		TOTAL INFLOWS		$ -	$ 300,000	$ 260,000	$ 210,000	$ 210,000	$ 210,000	$ 210,000	$ 210,000	$ 210,000	$ 210,000	$ 210,000
	TOTAL PROJECTED RESERVED	PRIORITY	PROJ TOT											
CAPITAL PROJECTS														
	VV CART PATH REPLACEMENT	1	$ 300,000		$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
	VV DRIVING RANGE TEE RENOVATION	2	$ 20,000		$ 20,000									
	VV PARKING LOT REPLACEMENT/CART AREA	2	$ 140,000		$ 130,000									
	VV MAINTENANCE SHOP RENOVATION	3	$ 100,000					$ 100,000						
	DP MAINTENANCE SHOP HVAC	2	$ 20,000			$ 20,000								
	DP GOLF CART PURCHASE (3 YEAR LEASE ROTATION)	1	$ 350,000		$ 120,000	$ 120,000	$ 120,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	VV RESTROOM RENOVATION	1	$ 30,000		$ 30,000									
	DP IRRIGATION RENOVATION	3	$ 1,000,000											
	DP RANGE EQUIPMENT	1	$ 30,000		$ 30,000									
	DP ROOF REPLACEMENT	3	$ 50,000				$ 50,000							
	ANNUAL GOLF COURSE EQUIP PURCHASE	1			$ 160,000	$ 130,000	$ 100,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
	DP DRIVING RANGE TEE RENOVATION	2	$ 50,000			$ 50,000								
	TOTAL PROJECTED PROJECTS		$ 2,090,000											
TRANSFERS - OUT														
		TOTAL OUTFLOWS		$ -	$ 530,000	$ 360,000	$ 310,000	$ 270,000	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 170,000
TOTAL FUND BALANCE				Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		FUND BALANCE		$ 611,254	$ 381,254	$ 281,254	$ 181,254	$ 121,254	$ 161,254	$ 201,254	$ 241,254	$ 281,254	$ 321,254	$ 361,254
	UNAVAILABLE/RESERVED AT 2020 YEAR END			Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		Total Reserved		$ -	$ -									
	UNRESERVED/AVAILABLE FOR USE			$ 611,254	$ 381,254	$ 281,254	$ 181,254	$ 121,254	$ 161,254	$ 201,254	$ 241,254	$ 281,254	$ 321,254	$ 361,254

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

FUND 45			Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
			Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
OPENING BALANCE			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INFLOW													
4510910-492100													
4510910-480000	INTEREST												
		TOTAL INFLOWS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL PROJECTED RESERVED	PRIORITY	PROJ TOT										
CAPITAL PROJECTS													
	TOTAL PROJECTED PROJECTS		$ -										
TRANSFERS - OUT													
		TOTAL OUTFLOWS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FUND BALANCE			Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
UNAVAILABLE/RESERVED AT 2020 YEAR END			Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		Total Reserved	$ -	$ -									
UNRESERVED/AVAILABLE FOR USE			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out