Fund	Desc	Xfr In	Xfr Out	Reason
10 - GENERAL FUND				
14	Paramedic	3,240,775		Transfer Tax Collections to GF for Use/Distribution
17	CJC		154,671	GF Xfr to Balance Rev Shortfall
19	E-911		200,000	Property Tax Contribution
20	MBA Revenue	160,423		Transfer In DMV Rent
25	Special Service Area	277,183		Admin Services
25	Special Service Area	657,000		Law Enforcement Services
25	Special Service Area	1,500		Annual Animal Control
32	MBA		1,028,730	Xfr for Annual Debt Service Pmts (Includes MCH)
45	Capital Projects		375,000	Balance of MCH Tax Increase Reserve*
45	Capital Projects		200,000	Xfr out from 2017 Tax Increase*
45	Capital Projects		400,000	Xfr Elec Exp to Cap Reserve*
51	Golf	21,600		Admin Services
	FUND 10 TOTALS	**4,358,481**	**2,358,401**	
14 -PARAMEDIC				
10	Paramedic	-	3,240,775	Transfer Tax Collections to GF for Use/Distribution
	FUND 14 TOTALS	**-**	**3,240,775**	
15 -PUBLIC HEALTH & SENIOR SERVICES				
46	Capital Projects - Health		200,000	Property Tax Contribution*
	FUND 15 TOTALS	**-**	**200,000**	
17 - CJC				
10	General Fund	154,671		GF Xfr to Balance Rev Shortfall
	FUND 17 TOTALS	**154,671**	-	
18 - TOURISM/EC DEV				
47	Tourism-Capital			Xfr to Capital
	FUND 18 TOTALS	-	-	
19 - E911				
10	General Fund	200,000		Property Tax Contribution
	FUND 19 TOTALS	**200,000**	-	
20 - MBA SPEC REV				
10	General Fund		160,423	Transfer In DMV Rent
	FUND 20 TOTALS	**-**	**160,423**	
21 - CLASS B ROADS				
24	Flood	325,000		Equipment Rental
25	SSA	25,000	25,000	Equipment Rental
	FUND 21 TOTALS	**350,000**	**25,000**	
23 - LIBRARY				
32			239,300	Repmt of HQ Construction Costs (New Ammort Sched)
48			460,000	Balance of 2017 Tax Increase for Debt Service*
48			100,000	Fund 48 Capital Projects*
3350750	Clearfield Build Debt Service		390,675	2019B Debt Service Pmt
	FUND 23 TOTALS	**-**	**1,189,975**	
24 - FLOOD				
21	Class B		325,000	Equipment Rental
33	2009 B		1,777,700	Xfr for Annual Debt Service Pmts
	FUND 24 TOTALS	**-**	**2,102,700**	
25 - SSA/ROADS				
21	Class B	25,000	25,000	Xfr Equipment Rental to 21 B Roads
10	General Fund		277,183	Xfr for Admin Services
10	General Fund		657,000	Xfr for Law Enforcement Services
10	General Fund		1,500	Xfr for Animal Control Services
	FUND 25 TOTALS	**25,000**	**960,683**	
32 - MBA				
10	General Fund	1,028,730		Xfr for Annual Debt Service Pmts
23	Library	239,300		Xfr for Annual Debt Service Pmts
	FUND 32 TOTALS	**1,268,030**	-	
33 - DEBT SERVICE				
23	Library	390,675		2019B Debt Service Pmt
24	Flood	1,777,700		Xfr for Annual Debt Service Pmts
45	Capital Projects	1,006,296		Xfr in from Fund 45
	FUND 33 TOTALS	**3,174,671**	-	
45 - CAPITAL PROJECTS - GENERAL GOV'T				
10	General Fund	200,000	-	Xfr in from 2017 Tax Increase (Cap Reserve)
10	General Fund	375,000		Balance of MCH Tax Increase Reserve*
10	General Fund	400,000		Xfr Elec Exp to Cap Reserve*
3350755	Jail Medical Wing Debt Serv		1,006,296	Xfr in from Fund 45
	FUND 48 TOTALS	**975,000**	**1,006,296**	
46 - CAPITAL PROJECTS - HEALTH				
15	Health Dept	200,000		Contribution for Fund 15 Capital Reserve*
	FUND 48 TOTALS	**200,000**	-	
47 - CAPITAL PROJECTS - TOURISM				
18	Tourism/Ec Dev			Tourism Capital Reserve for 2020
	FUND 48 TOTALS	-	-	
48- CAPITAL IMPROVEMENTS - LIBRARY				
23	Library	460,000		Balance of 2017 Tax Increase for Debt Service*
23	Library	100,000		Fund 48 Capital Projects*
	FUND 48 TOTALS	**560,000**	-	
51 - GOLF				
10	General Fund	-	21,600	Admin Services
	FUND 51 TOTALS	**-**	**21,600**	
* 2017 Tax Increase Commitments				
		11,265,853	**11,265,853**	