Fund	Desc	-492100 Xfr In	590910 Xfr Out	Reason	
10 - GENERAL FUND					
1710169	CJC		201,000	GF Xfr to Balance Rev Shortfall	Update with Final budget
1920219	E-911		200,000	Property Tax Contribution	
1920219	E-911		631,000	One time funding from CARES Reserve	Update with Final budget
4510910	Capital Projects	631,000		One time funding from CARES Reserve to 911	Update with Final budget
2010412	MBA Revenue	160,786		Transfer In DMV Rent (2006-135a)	
2510190	Special Service Area	300,000		Admin Services	Increase?
2510190	Special Service Area	960,600		Law Enforcement Services	
3250726	MBA 2020 Refunding		753,603	2020 MBA -Admin Bldg Debt Service - 62.65% of 83% fund 10 obligatior	
3250726	MBA 2020 Refunding		449,275	2020 MBA -MCH Debt Service - 37.35% of 83% fund 10 obligatior	
4510910	Capital Projects			Xfr Cap Reserves for Paramedic Rev Xfr from 2021	One time - Was $1,560,00(
4510910	Capital Projects			Xfr to General Fund for 2021 Wage increases	One time - Was$1,759,30
8010188	SLFRF			Xfr to General Fund for 2021 Wage increases	One time - Was$1,759,30
4510910	Capital Projects		200,000	Xfr out from 2017 Tax Increase*	
	FUND 10 TOTALS	**2,052,386**	**2,434,878**		
13 - ANIMAL CARE					
2510190	SSA	2,000		Annual Animal Control	
	FUND 15 TOTALS	**2,000**	-		
15 -PUBLIC HEALTH & SENIOR SERVICES					
1530311	Health Admin		2,000,000	XFR TO SENIOR DIVISION	
1510325	Seniors	2,000,000		XFR TO HEALTH SENIOR SERVICES	
4610930	Capital Projects - Health		200,000	Xfr out from 2017 Tax Increase*	
	FUND 15 TOTALS	**2,000,000**	**2,200,000**		
17 - CJC					
1010150	General Fund	201,000		GF Xfr to Balance Rev Shortfall	Was 161,742 in 2022
	FUND 17 TOTALS	**201,000**	-		
18 - TOURISM/EC DEV					
4710940	Tourism-Capital		4,900,000	Xfr to Capital	
	FUND 18 TOTALS	-	**4,900,000**		
19 - E911					
1010150	General Fund	200,000		GF Xfr to Balance Rev Shortfall	
1010150	General Fund	631,000		One time funding from CARES Reserve	
	FUND 19 TOTALS	**831,000**	-		
20 - MBA SPEC REV					
1010150	General Fund		160,786	Transfer In DMV Rent (2006-135a)	
	FUND 20 TOTALS	-	**160,786**		
21 - CLASS B ROADS					
2440410	Flood	325,000		Xfr for equipment rental from 24 Flooc	
		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	**350,000**	**25,000**		
23 - LIBRARY					
3250726			246,373	HQ Lib Debt Service - 17% of 2020 MBA Bond Series	
4810950			460,000	Balance of 2017 Tax Increase for Debt Service*	
4810950			100,000	Xfr out from 2017 Tax Increase*	
3350750	2019B Clearfield Library		389,300	2019B Debt Service Pmt - Clearfield Lib	
	FUND 23 TOTALS	-	**1,195,673**		
24 - FLOOD					
2140430	Class B		325,000	Equipment Rental	
3350733	2019A Refunding		1,782,700	Xfr for Annual Debt Service Pmts 2019A Crossover Refunding	
	FUND 24 TOTALS	-	**2,107,700**		
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		960,600	Xfr for Law Enforcement Services	
1320253	Animal Care		2,000	Xfr for Animal Control Services	
	FUND 25 TOTALS	**25,000**	**1,287,600**		
32 - MBA					
1010150	General Fund	753,603		2020 MBA -Admin Bldg Debt Service - 62.65% of 83% fund 10 obligatior	
1010150	General Fund	449,275		2020 MBA -MCH Debt Service - 37.35% of 83% fund 10 obligatior	
2310580	Library	246,373		Xfr for HQ Debt Service	
	FUND 32 TOTALS	**1,449,250**	-		
33 - DEBT SERVICE					
2310580	Library	389,300		2019B Debt Service Pmt - Clearfield Lib	
2440410	Flood	1,782,700		Xfr for Annual Debt Service Pmts 2019A Crossover Refunding	
	FUND 33 TOTALS	**2,172,000**	-		
45 - CAPITAL PROJECTS - GENERAL GOV'T					
1010141	General Fund			Xfr to General Fund for 2021 Wage increases	One time? Not in Munis
1010150	General Fund	200,000	-	Xfr out from 2017 Tax Increase*	
1920219	E911		631,000	One time funding from CARES Reserve	
	FUND 48 TOTALS	**200,000**	**631,000**		
46 - CAPITAL PROJECTS - HEALTH					
1530311	Health Dept	200,000		Contribution for Fund 15 Capital Reserve*	
	FUND 48 TOTALS	**200,000**	-		
47 - CAPITAL PROJECTS - TOURISM					
1810170	Tourism/Ec Dev	4,900,000		Tourism Capital Reserve for 2023	
	FUND 48 TOTALS	**4,900,000**	-		
48- CAPITAL IMPROVEMENTS - LIBRARY					
2310580	Library	460,000		Balance of 2017 Tax Increase for Debt Service*	
2310580	Library	100,000		Fund 48 Capital Projects*	
		1,090,000		Excess bond proceeds from Clearfield Library	
	FUND 48 TOTALS	**1,650,000**	-		
63 - FACILITIES					
	FUND 48 TOTALS	-	-		
80- STATE AND LOCAL FISCAL RECOVERY FUNDS					
1010150	General Fund			Xfr to General Fund for 2021 Wage increases	One time? Not in Munis
	FUND 48 TOTALS	-	-		

* 2017 Tax Increase Commitments

16,032,636	**14,942,636**	1,090,000	

D