FUND 24 - P.W./FLOOD CONTROL

			Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29
		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										$1,783,500
		TOTAL INFLOWS	**$1,700,000**	**$350,000**	**$350,000**	**$350,000**	**$350,000**	**$350,000**	**$350,000**	**$1,783,500**
OUTFLOWS	**PRIORITY**	**EST. PROJECT COST**								**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**	**$2,573,338**
RESERVED BALANCES		**SOURCE REF.**								
		TOTAL RESERVED BALANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
		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