

BEAR RIVER HEALTH DEPARTMENT CAPITAL PROJECTS FUND

	CY22 Actual	CY22 Amended 12/14/2022	CY23 Adopted 12/14/2022	CY23 Amended 12/13/2023	CY24 Proposed 12/13/2023	\$ Change from Prior Year	Explanation
REVENUES							
1.1		-	-	-	-	-	
1.2		-	-	2,058,661.00	-	(2,058,661.00)	
1.3	60,668.00	-	-	165,000.00	200,000.00	35,000.00	Interest income
1.4		-	-	-	-	-	
1.5		-	-	150,000.00	-	(150,000.00)	Opioid Settlement - To be used in future years
1.6		-	-	-	-	-	
TOTAL REVENUES	60,668.00	-	-	2,373,661.00	200,000.00	(2,173,661.00)	
EXPENDITURES							
CALENDAR YEAR CATEGORICAL EXPENDITURES							
2.1		750,000.00	-	-	-	-	Building remodel
2.2		-	-	-	-	-	
2.3		-	65,000.00	-	-	-	EH landscaping, painting for Logan and Brigham, AC unit
2.4		302,897.00	15,000.00	-	250,000.00	250,000.00	Switches, servers, financial software, etc
2.5		-	15,000.00	-	-	-	Copiers
2.6		749,315.00	-	-	-	-	Hyrum land purchase, appraisal, subdivision, survey
2.7		125,476.00	100,000.00	-	-	-	Vehicle replacement
2.8		-	50,000.00	990,000.00	-	(990,000.00)	Building remodel and new AC unit
2.9		-	-	-	-	-	
TOTAL BUDGETED CAPITAL EXPENDITURES	-	1,927,688.00	245,000.00	990,000.00	250,000.00	(740,000.00)	BOH Authorized Capital Expenditures
NET CHANGE TO FUND BALANCE	60,668.00	(1,927,688.00)	(245,000.00)	1,383,661.00	(50,000.00)	(1,433,661.00)	

MANAGEMENT CAPITAL PROJECTS FUND DESIGNATION RECOMMENDATIONS

CALCULATION OF FUND BALANCE AVAILABLE FOR FUTURE PROJECTS							
3.1	3,532,701.92	3,532,071.92	1,604,383.92	3,593,369.92	4,977,030.92	1,383,661.00	
3.2	60,668.00	(1,927,688.00)	(245,000.00)	1,383,661.00	(50,000.00)	(1,433,661.00)	
TOTAL AVAILABLE FUND BALANCE	3,593,369.92	1,604,383.92	1,359,383.92	4,977,030.92	4,927,030.92	(50,000.00)	
DESIGNATED FUTURE CAPITAL PROJECTS							
4.1	600,000.00	600,000.00	600,000.00	3,327,030.92	3,327,030.92	-	Future Hyrum building, parking lots
4.2	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	Clinical equipment replacement
4.3	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	Facility and grounds repairs, HVAC
4.4	100,000.00	100,000.00	170,000.00	150,000.00	150,000.00	-	Building security upgrades
4.5	35,000.00	35,000.00	35,000.00	50,000.00	50,000.00	-	Copiers, printers replacement
4.6	-	-	-	-	-	-	
4.7	150,000.00	150,000.00	150,000.00	200,000.00	200,000.00	-	Fleet vehicles replacement
4.8							
4.9	319,383.92	319,383.92	4,383.92	850,000.00	800,000.00	(50,000.00)	Leave balance liabilities
TOTAL DESIGNATIONS	1,604,383.92	1,604,383.92	1,359,383.92	4,977,030.92	4,927,030.92	(50,000.00)	

Date Adopted: _____

BOH Chair Signature: _____