

BEAR RIVER HEALTH DEPARTMENT CAPITAL PROJECTS FUND

	CY24 Actual	CY24 Amended 12/14/2024	CY25 Adopted 12/14/2024	CY25 Amended 12/8/2025	CY25 Proposed 12/8/2025	\$ Change from Prior Year	Explanation
REVENUES							
1.1		-	-	-	-	-	
1.2		-	-	-	-	-	
1.3	229,193.00	200,000.00	50,000.00	160,000.00	50,000.00	(110,000.00)	Interest income
1.4		-	-	-	-	-	
1.5		-	220,000.00	-	-	-	
1.6		-	-	-	-	-	
TOTAL REVENUES	229,193.00	200,000.00	270,000.00	160,000.00	50,000.00	(110,000.00)	

EXPENDITURES

CALENDAR YEAR CATEGORICAL EXPENDITURES							
2.1		-	-	-	-	-	
2.2		-	-	-	-	-	
2.3		-	-	-	-	-	
2.4		-	-	-	-	-	Switches, servers, financial software, etc
2.5		-	-	-	-	-	
2.6		400,000.00	-	-	-	-	BRMH Buyout in Tremonton and Garden City
2.7		-	-	-	-	-	
2.8		-	-	-	-	-	Building remodel and new AC unit
2.9	2,413.00	-	-	2,500.00	2,500.00	-	Bank fees
TOTAL BUDGETED CAPITAL EXPENDITURES	2,413.00	400,000.00	-	2,500.00	2,500.00	-	BOH Authorized Capital Expenditures
NET CHANGE TO FUND BALANCE	226,780.00	(200,000.00)	270,000.00	157,500.00	47,500.00	(110,000.00)	

MANAGEMENT CAPITAL PROJECTS FUND DESIGNATION RECOMMENDATIONS

CALCULATION OF FUND BALANCE AVAILABLE FOR FUTURE PROJECTS							
3.1	4,838,240.00	4,838,240.00	4,638,240.00	5,065,020.00	5,222,520.00	157,500.00	
3.2	226,780.00	(200,000.00)	270,000.00	157,500.00	47,500.00	(110,000.00)	
TOTAL AVAILABLE FUND BALANCE	5,065,020.00	4,638,240.00	4,908,240.00	5,222,520.00	5,270,020.00	47,500.00	
DESIGNATED FUTURE CAPITAL PROJECTS							
4.1	2,988,240.00	2,988,240.00	3,258,240.00	3,422,520.00	3,470,020.00	47,500.00	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	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-	Building security upgrades
4.5	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	Copiers, printers replacement
4.6	-	-	-	-	-	-	
4.7	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	Fleet vehicles replacement
4.8	-	-	-	-	-	-	
4.9	850,000.00	850,000.00	850,000.00	1,000,000.00	1,000,000.00	-	Leave balance liabilities
TOTAL DESIGNATIONS	4,638,240.00	4,638,240.00	4,908,240.00	5,222,520.00	5,270,020.00	47,500.00	

Date Adopted: 8 December 2025

BOH Chair Signature: Randy Wines