

DRAFT Line Item RevBud Council  
Ogden City

1 OGDEN CITY CORPORATION  
1000 GENERAL FUND

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 GENERAL FUND						
1-11100 PROPERTY TAXES	7,659,625.65	8,822,537.50	8,150,000.00	7,750,000.00	10,600,000.00	2,450,000.00
1-11200 PR YRS TAXES-DELINQUENT	438,997.11	236,075.87	485,000.00	485,000.00	450,000.00	35,000.00-
1-11300 PROPERTY TAXES-GO ST BOND	2,125,550.00	0.00	2,112,750.00	2,112,750.00	0.00	2,112,750.00-
<b>Total **Total Property Taxes**</b>	10,224,172.76	9,058,613.37	10,747,750.00	10,347,750.00	11,050,000.00	302,250.00
1-12100 GEN. SALES & USE TAX	14,860,436.96	10,515,903.05	15,698,225.00	15,698,225.00	16,150,000.00	451,775.00
1-12101 RAMP MUNICIPAL ALLOCATION	1,200.00	0.00	0.00	0.00	0.00	0.00
1-12102 ACTIVE TRANSPORTATION SALES TAX	0.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00
1-12200 MUNICIPAL ENERGY SALES TAX	1,539,820.55	0.68-	1,085,000.00	1,085,000.00	1,500,000.00	415,000.00
<b>Total **Total Sales Taxes**</b>	16,401,457.51	10,515,902.37	16,783,225.00	16,783,225.00	19,050,000.00	2,266,775.00
1-13000 FRANCHISE TAX	5,819,008.26	0.00	6,500,000.00	6,500,000.00	6,550,000.00	50,000.00
1-13001 FRANCHISE TAX - ELECTRIC	0.00	3,724,989.71	0.00	0.00	0.00	0.00
1-13002 FRANCHISE TAX - GAS	0.00	1,236,988.58	0.00	0.00	0.00	0.00
1-13003 FRANCHISE TAX - CABLE	0.00	429,429.58	0.00	0.00	0.00	0.00
1-13004 FRANCHISE TAX - TELECOM	0.00	613,743.92	0.00	0.00	0.00	0.00
1-13005 FRANCHISE TAX - MUNICIPAL ENERGY	0.00	181,323.81	0.00	0.00	0.00	0.00
1-13100 STATE TELECOMMUNICATIONS LICENSE FEE	1,097,246.50	0.00	1,200,000.00	1,200,000.00	1,100,000.00	100,000.00-
<b>Total FRANCHISE TAX</b>	6,916,254.76	6,186,475.60	7,700,000.00	7,700,000.00	7,650,000.00	50,000.00-
1-14101 FEES IN LIEU OF TAXES	649,227.10	447,663.80	675,000.00	675,000.00	650,000.00	25,000.00-
<b>Total CITY IN LIEU OF TAXES</b>	649,227.10	447,663.80	675,000.00	675,000.00	650,000.00	25,000.00-
1-15000 ALLOC TO MUN OPERATIONS	4,562,622.00	3,932,350.00	4,718,875.00	4,718,875.00	4,712,900.00	5,975.00-
<b>Total **Total Special Assessments**</b>	4,562,622.00	3,932,350.00	4,718,875.00	4,718,875.00	4,712,900.00	5,975.00-
<b>Total **Total Taxes**</b>	38,753,734.13	30,141,005.14	40,624,850.00	40,224,850.00	43,112,900.00	2,488,050.00

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1-21000 BUSINESS LICENSES	1,197,154.86	1,098,532.13	1,250,000.00	1,250,000.00	1,267,600.00	17,600.00
<b>Total **Total Business Licenses**</b>	1,197,154.86	1,098,532.13	1,250,000.00	1,250,000.00	1,267,600.00	17,600.00
1-22000 BUILDING PERMITS	1,132,896.47	1,060,788.69	1,072,000.00	1,072,000.00	1,150,000.00	78,000.00
1-22100 BUILDING PERMITS - FIRE PORTION	28,192.18	36,267.31	30,000.00	30,000.00	30,000.00	0.00
1-22200 AFTER HOURS INSPECTIONS REVENUE	1,057.50	1,269.00	500.00	500.00	1,000.00	500.00
<b>Total **Total Building Permits**</b>	1,162,146.15	1,098,325.00	1,102,500.00	1,102,500.00	1,181,000.00	78,500.00
1-23000 ANIMAL LICENSE	80,382.80	48,470.00	82,000.00	82,000.00	81,175.00	825.00-
1-23001 ANIMAL LICENSE - OUTSIDE	50.00	6,928.00	0.00	0.00	0.00	0.00
<b>Total **Total Animal Licenses**</b>	80,432.80	55,398.00	82,000.00	82,000.00	81,175.00	825.00-
<b>Total **Total Misc. Permits**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Licenses &amp; Permits**</b>	2,439,733.81	2,252,255.13	2,434,500.00	2,434,500.00	2,529,775.00	95,275.00
1-32001 MISC FEDERAL GRANT REVENUE	11,180.84	1,651.65	0.00	0.00	0.00	0.00
1-32011 FIRE FEDERAL GRANTS	8,125.00	118,706.00	0.00	0.00	0.00	0.00
1-32012 POLICE FEDERAL GRANTS	90,368.92	14,909.54	0.00	0.00	0.00	0.00
<b>Total **Total Federal Grants**</b>	109,674.76	135,267.19	0.00	0.00	0.00	0.00
1-33001 RECREATION STATE REIMBURSEMENT	3,675.07	0.00	0.00	0.00	0.00	0.00
1-33002 NARCOTICS - STRIKE TASK FORCE	68,268.12	51,503.43	50,000.00	50,000.00	50,000.00	0.00
1-33003 BEER TAX ENFORCEMENT	152,158.11	154,603.23	150,000.00	150,000.00	150,000.00	0.00
1-33004 COMBINED ROAD FUNDS	2,666,920.90	1,672,708.36	2,900,000.00	2,900,000.00	2,900,000.00	0.00
<b>Total **Total Non-Grant State Funds**</b>	2,891,022.20	1,878,815.02	3,100,000.00	3,100,000.00	3,100,000.00	0.00
1-34001 POLICE STATE-FUNDED GRANTS	17,329.54	0.00	0.00	0.00	0.00	0.00
<b>Total **Total State Grants**</b>	17,329.54	0.00	0.00	0.00	0.00	0.00

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1-35001 WEBER CNTY MUN GARDENS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
1-35002 RAMP GRANTS	24,000.00	105,859.00	0.00	26,100.00	0.00	0.00
1-35003 WEBER HUMAN SERVICES-GHC	30,000.00	12,466.28	30,000.00	30,000.00	30,000.00	0.00
<b>Total **Total County Funds**</b>	<b>74,000.00</b>	<b>138,325.28</b>	<b>50,000.00</b>	<b>76,100.00</b>	<b>50,000.00</b>	<b>0.00</b>
1-36001 MWC GRANTS	0.00	10,065.00	0.00	10,000.00	0.00	0.00
<b>Total **Total Other Grants**</b>	<b>0.00</b>	<b>10,065.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
1-37001 POLICE MISC GRANT & DONATION REVENUE	50,871.06	1,500.00	0.00	20,000.00	0.00	0.00
1-37002 OGDEN CITY SCHOOLS-POLICE	336,456.89	159,394.18	335,000.00	335,000.00	350,000.00	15,000.00
1-37003 MISCELLANEOUS GRANT & DONATIONS REVENUE	19,344.83	16,565.65	0.00	16,073.00	0.00	0.00
<b>Total **Total Misc. Intergovernmental**</b>	<b>406,672.78</b>	<b>177,459.83</b>	<b>335,000.00</b>	<b>371,073.00</b>	<b>350,000.00</b>	<b>15,000.00</b>
<b>Total **Total Intergovernmental**</b>	<b>3,498,699.28</b>	<b>2,339,932.32</b>	<b>3,485,000.00</b>	<b>3,557,173.00</b>	<b>3,500,000.00</b>	<b>15,000.00</b>
<b>Total **Total Charges - Development**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-42001 LEGAL SERVICES	0.00	355.39	0.00	0.00	0.00	0.00
1-42004 ENTERPRISE ADMIN SHARE	2,455,018.00	2,062,000.00	2,474,450.00	2,474,450.00	2,475,225.00	775.00
1-42005 ENTERPRISE SUPERVISION CHG	180,000.00	150,050.00	180,000.00	180,000.00	180,000.00	0.00
1-42006 LEGAL DISCOVERY FEES	30,408.57	22,533.77	15,000.00	15,000.00	30,000.00	15,000.00
1-42101 ATTORNEY COLLECTION FEES	0.00	2,600.00	0.00	0.00	0.00	0.00
1-42102 POLICE REPORT FEES	68,607.13	55,280.00	70,000.00	70,000.00	71,425.00	1,425.00
1-42103 FINGER PRINTING FEES	10,565.00	10,425.86	11,500.00	11,500.00	11,500.00	0.00
1-42104 POLICE OVERTIME REIMBURSEMENT REV	221,199.61	129,627.50	85,000.00	85,000.00	85,000.00	0.00
1-42106 RECORDING FEES	75.00	150.00	100.00	100.00	100.00	0.00
1-42107 POLICE FALSE ALARM FEES	5,700.00	8,225.00	5,000.00	5,000.00	5,000.00	0.00
1-42109 PLANNING DOCUMENTS	12.00	193.00	0.00	0.00	0.00	0.00
1-42110 DEVELOPMENT REVIEW FEES	28,589.47	19,587.50	25,000.00	25,000.00	30,000.00	5,000.00

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1-42111 NEW DEVELOPMENT FEES	177,131.67	189,525.81	185,000.00	185,000.00	190,000.00	5,000.00
1-42112 POLICE REGISTRY FEES	4,179.03	3,650.00	4,000.00	4,000.00	4,000.00	0.00
1-42114 FIRE REPORTS	4,395.00	2,155.00	3,500.00	3,500.00	3,500.00	0.00
1-42116 SECURITY ALARM PERMIT	3,575.00	7,925.00	3,500.00	3,500.00	3,500.00	0.00
1-42119 BACKGROUND CHECK FEES	810.00	320.00	1,000.00	1,000.00	750.00	250.00-
1-42120 ID CARD FEES	1,320.00	725.00	1,500.00	1,500.00	1,500.00	0.00
1-42121 TOW ROTATION PROGRAM FEES	4,000.00	3,600.00	3,500.00	3,500.00	3,500.00	0.00
<b>Total **Total Charges - Administrative**</b>	<b>3,195,585.48</b>	<b>2,668,928.83</b>	<b>3,068,050.00</b>	<b>3,068,050.00</b>	<b>3,095,000.00</b>	<b>26,950.00</b>
1-43101 PARKS	14,709.52	5,857.33	10,000.00	10,000.00	16,650.00	6,650.00
1-43102 PARKWAY RESERVATIONS	4,850.00	4,160.00	3,000.00	3,000.00	3,000.00	0.00
1-43103 MTC PARK RESERVATIONS	16,910.00	5,535.00	15,000.00	15,000.00	15,000.00	0.00
1-43105 DOWNTOWN OGDEN STADIUM	84,903.00	94,000.00	100,000.00	100,000.00	100,000.00	0.00
1-43106 CEMETERY	101,546.00	89,050.00	85,000.00	85,000.00	95,000.00	10,000.00
1-43107 PET CEMETERY	4,752.00	4,010.00	5,000.00	5,000.00	5,000.00	0.00
1-43108 AMPHITHEATER RENTALS	9,380.25	14,086.25	6,250.00	6,250.00	10,000.00	3,750.00
1-43109 OGDEN STADIUM REVENUE	18,705.00	12,060.00	8,000.00	8,000.00	15,000.00	7,000.00
1-43110 AMPHITHEATER CONCESSIONS (PACKAGED)	37,755.62	8,831.39	1,500.00	1,500.00	21,000.00	19,500.00
1-43111 AMPHITHEATER TICKET SALES	48,718.93	5,326.50	0.00	0.00	20,000.00	20,000.00
1-43113 AMPHITHEATER EXPENSE REIMBURSEMENT	0.00	0.00	9,125.00	9,125.00	0.00	9,125.00-
1-43201 GENERAL RECREATION	5,943.36	2,958.50	0.00	0.00	5,150.00	5,150.00
1-43202 YOUTH PROG REGISTRATIONS	57,367.91	51,565.97	65,000.00	65,000.00	65,000.00	0.00
1-43501 LORIN FARR ADMISSIONS	38,521.68	14,796.39	35,000.00	35,000.00	35,000.00	0.00
1-43502 LORIN FARR EQUIP RENTALS	492.19	0.00	250.00	250.00	250.00	0.00
1-43503 LORIN FARR LOCKERS	175.64	0.00	1,500.00	1,500.00	1,500.00	0.00
1-43504 LORIN FARR LESSONS	13,099.00	3,393.99	12,000.00	12,000.00	12,000.00	0.00
1-43505 LORIN FARR CONCESSIONS	16,968.31	11,056.65	15,000.00	15,000.00	15,500.00	500.00
1-43506 LORIN FARR MERCHANDISE	0.00	0.00	500.00	500.00	0.00	500.00-
1-43601 MWC POOL	0.00	1,268.50	0.00	0.00	750.00	750.00
1-43602 MWC FACILITY RENTAL	74,221.55	51,719.96	50,000.00	50,000.00	60,000.00	10,000.00

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1-43603 MWC VENDING	0.00	662.71	0.00	0.00	1,000.00	1,000.00
1-43605 MWC PROGRAMS	0.00	12,470.10	0.00	0.00	12,000.00	12,000.00
1-43606 MWC TEEN PROGRAM ACTIVITIES	0.00	1,308.00	0.00	0.00	1,500.00	1,500.00
1-43607 MWC SPECIAL EVENTS	0.00	410.00	0.00	0.00	0.00	0.00
1-43608 MWC ADMISSIONS	0.00	23,039.96	0.00	0.00	20,000.00	20,000.00
1-43701 GOLDEN HRS CTR RENTAL CHGS	5,252.76	4,283.40	5,000.00	5,000.00	5,275.00	275.00
1-43703 PROGRAM INCOME-GOLDEN HOUR	5,436.19	4,750.57	6,000.00	6,000.00	5,000.00	1,000.00-
1-43704 OTHER INCOME-GOLDEN HOURS	5.60	0.00	0.00	0.00	0.00	0.00
1-43705 COMPUTER CLASSES/RENTAL INCOME	175.00	441.80	750.00	750.00	200.00	550.00-
<b>Total **Total Charges - Parks &amp; Rec.**</b>	<b>559,889.51</b>	<b>427,042.97</b>	<b>433,875.00</b>	<b>433,875.00</b>	<b>540,775.00</b>	<b>106,900.00</b>
1-44103 ANIMAL SHELTER - REIMBURSEMENT	140.01	805.15	0.00	0.00	0.00	0.00
1-44106 ANIMAL SHELTER - LICENSE PENALTY	1,983.00	923.00	4,500.00	4,500.00	1,000.00	3,500.00-
1-44110 ANIMAL SHELTER - FIELD SERVICE CHARGE	192.20	178.00	500.00	500.00	500.00	0.00
1-44115 ANIMAL SHELTER - VETERINARY/OWNER REV	0.00	454.37	0.00	0.00	0.00	0.00
1-44201 DISPATCH CENTER RENTAL	116,130.00	87,097.50	117,000.00	117,000.00	117,000.00	0.00
1-44202 UCAN RENTAL FEES	0.00	0.00	59,625.00	59,625.00	59,625.00	0.00
<b>Total **Total Charges - Operations**</b>	<b>118,445.21</b>	<b>89,458.02</b>	<b>181,625.00</b>	<b>181,625.00</b>	<b>178,125.00</b>	<b>3,500.00-</b>
1-45004 OTHER EVENT ACTIVITIES	483.85	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Charges - Events**</b>	<b>483.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-46001 FIRE STATION LEASE REV - FOREST SERVICE	1,776.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Charges - Leases**</b>	<b>1,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-47000 MISC. RECORDER CHARGES	15,000.00	12,523.00	15,000.00	15,000.00	15,000.00	0.00
1-47001 CITY MERCHANDISE SALES	0.00	5.41-	100.00	100.00	0.00	100.00-
1-47002 CONTRACTED ENGINEERING-DEPTS	933,775.00	0.00	0.00	0.00	0.00	0.00
1-47003 EMPLOYEE LOAN PROGRAM FEES	1,150.00	1,391.18	1,000.00	1,000.00	1,000.00	0.00
1-47004 STREET SERVICES TO REFUSE	50,225.00	0.00	0.00	0.00	0.00	0.00

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1-47005 STREET SERVICES TO STORM	79,500.00	0.00	0.00	0.00	0.00	0.00
1-47006 STREET SERVICES TO WATER	165,300.00	0.00	0.00	0.00	0.00	0.00
1-47007 BUILDING SERVICES CHARGES	15.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Charges - Misc.**</b>	1,244,965.00	13,908.77	16,100.00	16,100.00	16,000.00	100.00-
<b>Total **Total Charges For Services**</b>	5,121,145.05	3,199,338.59	3,699,650.00	3,699,650.00	3,829,900.00	130,250.00
1-51000 COURT FINES & FORFEITURES	1,623,610.27	1,563,457.16	1,800,000.00	1,800,000.00	1,720,725.00	79,275.00-
<b>Total **Total Fines - Courts**</b>	1,623,610.27	1,563,457.16	1,800,000.00	1,800,000.00	1,720,725.00	79,275.00-
1-52000 PARKING VIOLATIONS	230,146.86	91,642.47	250,000.00	250,000.00	225,000.00	25,000.00-
<b>Total **Total Parking Violations**</b>	230,146.86	91,642.47	250,000.00	250,000.00	225,000.00	25,000.00-
1-53001 CIVIL CITATIONS	122,324.85	109,943.95	150,000.00	150,000.00	127,500.00	22,500.00-
1-53002 LAW ENFORCEMENT SURCHARGE	276,396.00	218,750.25	270,000.00	270,000.00	186,650.00	83,350.00-
<b>Total **Total Misc. Penalties**</b>	398,720.85	328,694.20	420,000.00	420,000.00	314,150.00	105,850.00-
<b>Total **Total Fines &amp; Forfeitures**</b>	2,252,477.98	1,983,793.83	2,470,000.00	2,470,000.00	2,259,875.00	210,125.00-
1-61001 INTEREST INCOME-GENERAL	92,803.73	65,724.39	80,000.00	80,000.00	110,000.00	30,000.00
<b>Total **Total Interest - General**</b>	92,803.73	65,724.39	80,000.00	80,000.00	110,000.00	30,000.00
<b>Total **Total Interest**</b>	92,803.73	65,724.39	80,000.00	80,000.00	110,000.00	30,000.00
1-71002 POLICE AUCTION	4,177.25	12,571.89	0.00	0.00	0.00	0.00
1-71003 SALE OF LAND	0.00	258,279.00	0.00	248,000.00	0.00	0.00
<b>Total **Total Sale of Assets**</b>	4,177.25	270,850.89	0.00	248,000.00	0.00	0.00
1-72001 ADMINISTRATIVE REVENUE RDA	697,475.00	550,000.00	660,000.00	660,000.00	723,900.00	63,900.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-72006 CELL TOWER REVENUE	154,531.82	113,242.89	145,000.00	145,000.00	150,800.00	5,800.00
1-72010 SUNDRY	6,602.86	18,308.73-	5,000.00	5,000.00	5,000.00	0.00
1-72013 DETENTION BASIN MAINT-SEWER	116,000.00	0.00	0.00	0.00	0.00	0.00
1-72016 AIRPORT NOTE PAYMENTS	0.00	96,175.00	115,425.00	115,425.00	115,425.00	0.00
1-72017 GOLF NOTE PAYMENTS	0.00	111,350.00	133,650.00	133,650.00	133,650.00	0.00
1-72018 CREDIT CARD REBATE	54,618.44	57,168.65	50,000.00	50,000.00	50,000.00	0.00
<b>Total **Total Misc. - Other**</b>	1,029,228.12	909,627.81	1,109,075.00	1,109,075.00	1,178,775.00	69,700.00
<b>Total **Total Miscellaneous Revenue**</b>	1,033,405.37	1,180,478.70	1,109,075.00	1,357,075.00	1,178,775.00	69,700.00
1-81002 AMPHITHEATER DONATIONS - TWILIGHT	27,000.00	1,150.00	0.00	0.00	0.00	0.00
1-81004 AMPHITHEATER DONATIONS	2,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Donations**</b>	29,500.00	1,150.00	0.00	0.00	0.00	0.00
<b>Total **Total Bond/Loan Proceeds**</b>	0.00	0.00	0.00	0.00	0.00	0.00
1-83001 ENCUMBRANCE RESERVE	0.00	0.00	7,000.00	990,765.00	0.00	7,000.00-
1-83002 BEGINNING FUND BALANCE	0.00	0.00	0.00	687,847.00	0.00	0.00
1-83003 FUND BAL BUSINESS DEVELOPMENT RESERVE	0.00	0.00	0.00	138,900.00	0.00	0.00
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	7,000.00	1,817,512.00	0.00	7,000.00-
1-84001 TRANSFER FROM CIP	22,000.00	97,000.00	47,000.00	97,000.00	0.00	47,000.00-
1-84003 TRANSFER FROM OTHER FUNDS	30,000.00	301,375.00	301,375.00	301,375.00	184,700.00	116,675.00-
<b>Total **Total Transfers**</b>	52,000.00	398,375.00	348,375.00	398,375.00	184,700.00	163,675.00-
<b>Total **Total Other Financing Sources**</b>	81,500.00	399,525.00	355,375.00	2,215,887.00	184,700.00	170,675.00-
<b>Total GENERAL FUND</b>	53,273,499.35	41,562,053.10	54,258,450.00	56,039,135.00	56,705,925.00	2,447,475.00

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1 **OGDEN CITY CORPORATION**

<b>Total</b>	GENERAL FUND	53,273,499.35	41,562,053.10	54,258,450.00	56,039,135.00	56,705,925.00	2,447,475.00
<b>Total</b>	GENERAL FUND	53,273,499.35	41,562,053.10	54,258,450.00	56,039,135.00	56,705,925.00	2,447,475.00
<b>Total</b>	GENERAL FUND	53,273,499.35	41,562,053.10	54,258,450.00	56,039,135.00	56,705,925.00	2,447,475.00



1 OGDEN CITY CORPORATION  
2100 DEBT SERVICE FUNDS - SPECIAL ASSESSMENTS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 DEBT SERVICE FUNDS - SPECIAL ASSESSMENTS						
<b>Total</b> **Total Special Assessments**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Taxes**	0.00	0.00	0.00	0.00	0.00	0.00
1-61001 INTEREST INCOME - GENERAL	1,187.96-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Interest - General**	1,187.96-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Interest**	1,187.96-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Transfers**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE FUNDS - SPECIAL ASSESSME	1,187.96-	0.00	0.00	0.00	0.00	0.00
1 DEBT SERVICE FUNDS - SP ASSESSMT GUARANT						
1-61000 INTEREST INCOME	1,180.58	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Interest - General**	1,180.58	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Interest**	1,180.58	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE FUNDS - SP ASSESSMT GUAF	1,180.58	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE FUNDS - SPECIAL ASSESSME	7.38-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE FUNDS - SPECIAL ASSESSME	7.38-	0.00	0.00	0.00	0.00	0.00

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1	<b>OGDEN CITY CORPORATION</b>								
	<b>Total</b>	DEBT SERVICE FUNDS	7.38-	0.00	0.00	0.00	0.00	0.00	0.00

<b>1</b>							
<b>OGDEN CITY CORPORATION</b>							
<b>3100</b>		<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>					
<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016 YTD</u> <u>Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0	DOWNTOWN OGDEN SPECIALASSESSMENT						
1-15000	SPECIAL ASSESSMENTS	123,476.78	23,052.93	112,500.00	112,500.00	145,000.00	32,500.00
	<b>Total</b> **Total Special Assessments**	123,476.78	23,052.93	112,500.00	112,500.00	145,000.00	32,500.00
	<b>Total</b> **Total Taxes**	123,476.78	23,052.93	112,500.00	112,500.00	145,000.00	32,500.00
1-61000	INTEREST INCOME	915.06	8,754.24	750.00	750.00	750.00	0.00
	<b>Total</b> **Total Interest - General**	915.06	8,754.24	750.00	750.00	750.00	0.00
	<b>Total</b> **Total Interest**	915.06	8,754.24	750.00	750.00	750.00	0.00
	<b>Total</b> **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b> **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b> **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
1-84002	CITY CONTRIBUTION FROM GENERAL FUND	53,000.00	10,925.00	13,125.00	13,125.00	0.00	13,125.00-
	<b>Total</b> **Total Transfers**	53,000.00	10,925.00	13,125.00	13,125.00	0.00	13,125.00-
	<b>Total</b> **Total Other Financing Sources**	53,000.00	10,925.00	13,125.00	13,125.00	0.00	13,125.00-
	<b>Total</b> DOWNTOWN OGDEN SPECIAL ASSESSMENT	177,391.84	42,732.17	126,375.00	126,375.00	145,750.00	19,375.00
5	TOURISM & MARKETING						
1-13200	HOTEL TAX	127,484.77	109,660.04	110,000.00	110,000.00	130,000.00	20,000.00
	<b>Total</b> FRANCHISE TAX	127,484.77	109,660.04	110,000.00	110,000.00	130,000.00	20,000.00

**1 OGDEN CITY CORPORATION**  
**3100 DOWNTOWN OGDEN SPECIAL ASSESSMENT**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> **Total Taxes**	127,484.77	109,660.04	110,000.00	110,000.00	130,000.00	20,000.00
1-61000 INTEREST INCOME	709.53	401.90	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b> **Total Interest - General**	709.53	401.90	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b> **Total Interest**	709.53	401.90	1,000.00	1,000.00	1,000.00	0.00
1-83000 PRIOR YEAR FUND BALANCE	0.00	0.00	31,500.00	31,500.00	0.00	31,500.00-
<b>Total</b> **Total Fund Balance Carryovers**	0.00	0.00	31,500.00	31,500.00	0.00	31,500.00-
<b>Total</b> **Total Other Financing Sources**	0.00	0.00	31,500.00	31,500.00	0.00	31,500.00-
<b>Total</b> TOURISM & MARKETING	128,194.30	110,061.94	142,500.00	142,500.00	131,000.00	11,500.00-
<b>Total</b> DOWNTOWN OGDEN SPECIAL ASSESSMENT	305,586.14	152,794.11	268,875.00	268,875.00	276,750.00	7,875.00
<b>Total</b> DOWNTOWN OGDEN SPECIAL ASSESSMENT	305,586.14	152,794.11	268,875.00	268,875.00	276,750.00	7,875.00
<b>Total</b> SPECIAL REVENUE FUNDS	305,586.14	152,794.11	268,875.00	268,875.00	276,750.00	7,875.00

**1** **OGDEN CITY CORPORATION**  
**4100** **CAPITAL IMPROVEMENT FUND**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 CAPITAL IMPROVEMENT FUND						
<b>Total</b> **Total Non-Grant State Funds**	0.00	0.00	0.00	0.00	0.00	0.00
1-34002 URBAN TREE STATE GRANT REVENUE	36,779.73	0.00	0.00	0.00	0.00	0.00
1-34003 WAYPOINT TRAIL SIGNS GRANT	0.00	0.00	0.00	50,000.00	0.00	0.00
<b>Total</b> **Total State Grants**	36,779.73	0.00	0.00	50,000.00	0.00	0.00
1-35001 RAMP FUNDS	186,503.18	0.00	103,675.00	103,675.00	0.00	103,675.00-
1-35002 WACOG FUNDS	2,190,000.00	0.00	0.00	3,000,000.00	0.00	0.00
<b>Total</b> **Total County Funds**	2,376,503.18	0.00	103,675.00	3,103,675.00	0.00	103,675.00-
<b>Total</b> **Total Intergovernmental**	2,413,282.91	0.00	103,675.00	3,153,675.00	0.00	103,675.00-
1-43100 CENTENNIAL TRAIL REVENUE	50,000.00	37,500.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges - Parks & Rec.**	50,000.00	37,500.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges For Services**	50,000.00	37,500.00	0.00	0.00	0.00	0.00
1-61001 INTEREST INCOME	42,514.56	17,782.25	0.00	0.00	0.00	0.00
1-61002 INTEREST INCOME-ROADWAYS	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b> **Total Interest - General**	42,514.56	17,782.25	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b> **Total Interest - Bonds**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Interest**	42,514.56	17,782.25	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b> **Total Sale of Assets**	0.00	0.00	0.00	0.00	0.00	0.00

**1 OGDEN CITY CORPORATION**  
**4100 CAPITAL IMPROVEMENT FUND**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
1-81002 PICKLE BALL COURT DONATIONS	0.00	5,000.00	0.00	5,000.00	0.00	0.00
<b>Total</b> **Total Donations**	0.00	5,000.00	0.00	5,000.00	0.00	0.00
1-83001 PRIOR FY PROJECT CARRYOVER	0.00	0.00	47,000.00	27,678,312.00	0.00	47,000.00-
<b>Total</b> **Total Fund Balance Carryovers**	0.00	0.00	47,000.00	27,678,312.00	0.00	47,000.00-
1-84002 TRANS G NICHOLAS ENDOWMENT	0.00	1,800.00	1,500.00	1,500.00	1,500.00	0.00
1-84003 TRANSFERS-PERCENT FOR ARTS	72,507.00	104,860.00	0.00	104,860.00	100,000.00	100,000.00
1-84004 INTERFUND TRANSFER - ROAD FUNDS	400,000.00	166,650.00	200,000.00	200,000.00	200,000.00	0.00
1-84006 CONTRIBUTION FROM OTHER FUNDS	5,117,900.00	1,769,392.00	1,390,025.00	2,001,042.00	3,100,750.00	1,710,725.00
1-84007 INTERFUND TRANSFER - ACTIVE TRANS FUNDS	0.00	0.00	0.00	0.00	1,050,000.00	1,050,000.00
<b>Total</b> **Total Transfers**	5,590,407.00	2,042,702.00	1,591,525.00	2,307,402.00	4,452,250.00	2,860,725.00
<b>Total</b> **Total Other Financing Sources**	5,590,407.00	2,047,702.00	1,638,525.00	29,990,714.00	4,452,250.00	2,813,725.00
<b>Total</b> CAPITAL IMPROVEMENT FUND	8,096,204.47	2,102,984.25	1,752,200.00	33,154,389.00	4,462,250.00	2,710,050.00
<b>Total</b> CAPITAL IMPROVEMENT FUND	8,096,204.47	2,102,984.25	1,752,200.00	33,154,389.00	4,462,250.00	2,710,050.00
<b>Total</b> CAPITAL IMPROVEMENT FUND	8,096,204.47	2,102,984.25	1,752,200.00	33,154,389.00	4,462,250.00	2,710,050.00
<b>Total</b> CAPITAL IMPROVEMENT FUND	8,096,204.47	2,102,984.25	1,752,200.00	33,154,389.00	4,462,250.00	2,710,050.00

**1 OGDEN CITY CORPORATION**  
**5100 UTILITY FUND-WATER**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 UTILITY FUND-WATER						
1-11100 WEBER BASIN TAX	1,085,122.00	0.00	864,600.00	864,600.00	864,600.00	0.00
<b>Total **Total Property Taxes**</b>	1,085,122.00	0.00	864,600.00	864,600.00	864,600.00	0.00
<b>Total **Total Taxes**</b>	1,085,122.00	0.00	864,600.00	864,600.00	864,600.00	0.00
<b>Total **Total Federal Grants**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total State Grants**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Misc. Intergovernmental**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Intergovernmental**</b>	0.00	0.00	0.00	0.00	0.00	0.00
1-42001 SEWER PAY FOR ACCTG	433,925.00	358,300.00	430,000.00	430,000.00	471,825.00	41,825.00
1-42002 REFUSE ACCOUNTING CHARGE	152,075.00	129,150.00	155,000.00	155,000.00	165,650.00	10,650.00
1-42003 SEWER PAY - METER READ	195,050.00	170,850.00	205,000.00	205,000.00	218,925.00	13,925.00
<b>Total **Total Charges - Administrative**</b>	781,050.00	658,300.00	790,000.00	790,000.00	856,400.00	66,400.00
1-44201 METERED WATER SALES	17,099,879.78	14,149,257.36	17,990,025.00	17,990,025.00	17,662,200.00	327,825.00-
1-44202 CUSTOMER SERVICE CHARGES	236,550.00	184,215.00	244,150.00	244,150.00	236,925.00	7,225.00-
1-44203 WHOLESALE WATER CHARGES - BONA VISTA	0.00	0.00	259,225.00	259,225.00	259,225.00	0.00
1-44204 HOOK UP FEES	80,615.12	36,044.76	113,575.00	113,575.00	80,750.00	32,825.00-
1-44205 WATER STOCK RENTALS	9,211.21	18,254.36	13,775.00	13,775.00	9,225.00	4,550.00-
1-44206 WATER EXTENSION INCOME	0.00	0.00	1,550.00	1,550.00	0.00	1,550.00-
1-44208 CUST INSTALLATION & REPAIR	11,997.31	25,619.17	18,700.00	18,700.00	12,025.00	6,675.00-
1-44210 FIRE HYDRANT METER RENTAL	24,178.81	20,581.73	6,650.00	6,650.00	24,225.00	17,575.00
<b>Total **Total Charges - Operations**</b>	17,462,432.23	14,433,972.38	18,647,650.00	18,647,650.00	18,284,575.00	363,075.00-

**1 OGDEN CITY CORPORATION**  
**5100 UTILITY FUND-WATER**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Charges For Services**	18,243,482.23	15,092,272.38	19,437,650.00	19,437,650.00	19,140,975.00	296,675.00-
1-61000 INTEREST INCOME	92,798.79	34,917.01	50,000.00	50,000.00	50,000.00	0.00
<b>Total</b> **Total Interest - General**	92,798.79	34,917.01	50,000.00	50,000.00	50,000.00	0.00
<b>Total</b> **Total Interest**	92,798.79	34,917.01	50,000.00	50,000.00	50,000.00	0.00
1-71000 SALE OF METERS	75,584.07	55,202.30	35,000.00	35,000.00	35,000.00	0.00
<b>Total</b> **Total Sale of Assets**	75,584.07	55,202.30	35,000.00	35,000.00	35,000.00	0.00
1-72000 MISCELLANEOUS INCOME	835.00	35,223.13	5,000.00	5,000.00	5,000.00	0.00
1-72006 IMPACT FEES	1,911.91	581.03	2,500.00	2,500.00	2,500.00	0.00
<b>Total</b> **Total Misc. - Other**	2,746.91	35,804.16	7,500.00	7,500.00	7,500.00	0.00
<b>Total</b> **Total Miscellaneous Revenue**	78,330.98	91,006.46	42,500.00	42,500.00	42,500.00	0.00
<b>Total</b> **Total Donations**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Bond/Loan Proceeds**	0.00	0.00	0.00	0.00	0.00	0.00
1-83002 RETAINED EARN - CAPITAL	0.00	0.00	5,408,500.00	14,490,826.00	0.00	5,408,500.00-
<b>Total</b> **Total Fund Balance Carryovers**	0.00	0.00	5,408,500.00	14,490,826.00	0.00	5,408,500.00-
1-84001 TRANSFERS FROM OTHER FUNDS	399,202.21	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Transfers**	399,202.21	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Sources**	399,202.21	0.00	5,408,500.00	14,490,826.00	0.00	5,408,500.00-



1 OGDEN CITY CORPORATION  
5100 UTILITY FUND-WATER

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> UTILITY FUND-WATER	19,898,936.21	15,218,195.85	25,803,250.00	34,885,576.00	20,098,075.00	5,705,175.00-
<b>Total</b> UTILITY FUND-WATER	19,898,936.21	15,218,195.85	25,803,250.00	34,885,576.00	20,098,075.00	5,705,175.00-

**1 OGDEN CITY CORPORATION**  
**5110 SANITARY SEWER UTILITY**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 SANITARY SEWER UTILITY						
<b>Total</b> **Total Federal Grants**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total State Grants**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Misc. Intergovernmental**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Intergovernmental**	0.00	0.00	0.00	0.00	0.00	0.00
1-44201 SEWER CONNECTION FEES	3,977.31	3,054.25	17,825.00	17,825.00	2,950.00	14,875.00-
1-44202 SEWER FEES	10,591,412.69	8,621,441.35	10,641,075.00	10,641,075.00	10,943,825.00	302,750.00
<b>Total</b> **Total Charges - Operations**	10,595,390.00	8,624,495.60	10,658,900.00	10,658,900.00	10,946,775.00	287,875.00
<b>Total</b> **Total Charges For Services**	10,595,390.00	8,624,495.60	10,658,900.00	10,658,900.00	10,946,775.00	287,875.00
1-61000 INTEREST INCOME	64,207.80	39,333.28	50,000.00	50,000.00	50,000.00	0.00
<b>Total</b> **Total Interest - General**	64,207.80	39,333.28	50,000.00	50,000.00	50,000.00	0.00
<b>Total</b> **Total Interest**	64,207.80	39,333.28	50,000.00	50,000.00	50,000.00	0.00
1-72001 MISCELLANEOUS INCOME	1.00-	0.00	10,150.00	10,150.00	10,150.00	0.00
1-72005 CENTRAL WEBER SEWER FEE - CITY PORTION	1,130.48	1,237.42	1,000.00	1,000.00	1,000.00	0.00
1-72006 IMPACT FEES	1,820.82	362.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b> **Total Misc. - Other**	2,950.30	1,599.42	12,150.00	12,150.00	12,150.00	0.00
<b>Total</b> **Total Miscellaneous Revenue**	2,950.30	1,599.42	12,150.00	12,150.00	12,150.00	0.00
<b>Total</b> **Total Donations**	0.00	0.00	0.00	0.00	0.00	0.00

**1** OGDEN CITY CORPORATION  
**5110** SANITARY SEWER UTILITY

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Bond/Loan Proceeds**	0.00	0.00	0.00	0.00	0.00	0.00
1-83001 RETAINED EARN - CAPITAL	0.00	0.00	808,075.00	3,684,712.00	1,850,000.00	1,041,925.00
<b>Total</b> **Total Fund Balance Carryovers**	0.00	0.00	808,075.00	3,684,712.00	1,850,000.00	1,041,925.00
1-84001 TRANSFERS FROM OTHER FUNDS - SANITARY	435,303.67	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Transfers**	435,303.67	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Misc. Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Sources**	435,303.67	0.00	808,075.00	3,684,712.00	1,850,000.00	1,041,925.00
<b>Total</b> SANITARY SEWER UTILITY	11,097,851.77	8,665,428.30	11,529,125.00	14,405,762.00	12,858,925.00	1,329,800.00
<b>Total</b> SANITARY SEWER UTILITY	11,097,851.77	8,665,428.30	11,529,125.00	14,405,762.00	12,858,925.00	1,329,800.00

**1 OGDEN CITY CORPORATION**  
**5120 REFUSE UTILITY**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 REFUSE UTILITY						
1-44201 SANITARY DISPOSAL CHARGES	5,254,372.05	4,377,427.51	5,301,275.00	5,301,275.00	5,433,800.00	132,525.00
1-44204 SALE OF COMPOST	48,745.75	28,683.50	56,000.00	56,000.00	56,050.00	50.00
1-44205 RECYCLING REVENUE	24,118.64	0.00	31,525.00	31,525.00	31,550.00	25.00
<b>Total **Total Charges - Operations**</b>	5,327,236.44	4,406,111.01	5,388,800.00	5,388,800.00	5,521,400.00	132,600.00
<b>Total **Total Charges For Services**</b>	5,327,236.44	4,406,111.01	5,388,800.00	5,388,800.00	5,521,400.00	132,600.00
1-61000 INTEREST INCOME	28,901.23	6,719.97	1,000.00	1,000.00	1,000.00	0.00
<b>Total **Total Interest - General**</b>	28,901.23	6,719.97	1,000.00	1,000.00	1,000.00	0.00
<b>Total **Total Interest**</b>	28,901.23	6,719.97	1,000.00	1,000.00	1,000.00	0.00
1-72001 MISCELLANEOUS INCOME	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
<b>Total **Total Misc. - Other**</b>	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
<b>Total **Total Bond/Loan Proceeds**</b>	0.00	0.00	0.00	0.00	0.00	0.00
1-83001 RETAINED EARN - OPERATIONS	0.00	0.00	162,725.00	162,725.00	0.00	162,725.00-
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	162,725.00	162,725.00	0.00	162,725.00-
<b>Total **Total Misc. Financing Sources**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Sources**</b>	0.00	0.00	162,725.00	162,725.00	0.00	162,725.00-
<b>Total REFUSE UTILITY</b>	5,356,137.67	4,412,830.98	5,555,525.00	5,555,525.00	5,525,400.00	30,125.00-

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1 **OGDEN CITY CORPORATION**

<b>Total</b>	REFUSE UTILITY	5,356,137.67	4,412,830.98	5,555,525.00	5,555,525.00	5,525,400.00	30,125.00-
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**1 OGDEN CITY CORPORATION**  
**5130 AIRPORT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 AIRPORT						
1-32000 FEDERAL AIRPORT GRANTS	204,000.00	1,029,296.97	1,300,000.00	2,000,000.00	1,000,000.00	300,000.00-
<b>Total **Total Federal Grants**</b>	204,000.00	1,029,296.97	1,300,000.00	2,000,000.00	1,000,000.00	300,000.00-
1-34001 STATE AIRPORT GRANTS	216,985.97	116,897.77	0.00	0.00	0.00	0.00
<b>Total **Total State Grants**</b>	216,985.97	116,897.77	0.00	0.00	0.00	0.00
<b>Total **Total Misc. Intergovernmental**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Intergovernmental**</b>	420,985.97	1,146,194.74	1,300,000.00	2,000,000.00	1,000,000.00	300,000.00-
1-44201 TIE-DOWN FEES	7,749.90	11,235.00	8,500.00	8,500.00	8,500.00	0.00
1-44202 LAND RENTAL	238,574.49	222,357.65	220,000.00	220,000.00	220,000.00	0.00
1-44204 CITY OWNED BUILDING	49,797.87	33,101.64	45,000.00	45,000.00	30,000.00	15,000.00-
1-44205 ST GAS TAX FUND	46,830.62	19,089.75	20,000.00	20,000.00	20,000.00	0.00
1-44206 OTHER	17,979.90	2,906.25	5,000.00	5,000.00	5,000.00	0.00
1-44207 COMMERCIAL PERMITS	1,530.57	1,700.00	2,000.00	2,000.00	2,000.00	0.00
1-44209 LANDING FEES	293.31	6,918.48	500.00	500.00	5,000.00	4,500.00
1-44210 FUEL FLOWAGE	52,598.93	52,509.42	40,000.00	40,000.00	45,000.00	5,000.00
1-44211 AIRPORT PARKING FEES	6,378.50	30,701.00	15,000.00	15,000.00	30,000.00	15,000.00
1-44212 SECURITY BADGE FEES	13,630.96	10,832.00	4,000.00	4,000.00	6,000.00	2,000.00
<b>Total **Total Charges - Operations**</b>	435,365.05	391,351.19	360,000.00	360,000.00	371,500.00	11,500.00
<b>Total **Total Charges For Services**</b>	435,365.05	391,351.19	360,000.00	360,000.00	371,500.00	11,500.00
<b>Total **Total Misc. Penalties**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Fines &amp; Forfeitures**</b>	0.00	0.00	0.00	0.00	0.00	0.00

**1 OGDEN CITY CORPORATION**  
**5130 AIRPORT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-61000 INTEREST INCOME	1,315.58-	3,355.76-	500.00	500.00	500.00	0.00
<b>Total</b> **Total Interest - General**	1,315.58-	3,355.76-	500.00	500.00	500.00	0.00
<b>Total</b> **Total Interest**	1,315.58-	3,355.76-	500.00	500.00	500.00	0.00
1-71000 SALE OF PROPERTY	3,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Sale of Assets**	3,000.00	0.00	0.00	0.00	0.00	0.00
1-72001 VENDING MACHINE SALES	824.24	200.00	1,500.00	1,500.00	1,000.00	500.00-
1-72006 CELL TOWER REVENUE	26,819.11	21,816.57	23,300.00	23,300.00	25,000.00	1,700.00
<b>Total</b> **Total Misc. - Other**	27,643.35	22,016.57	24,800.00	24,800.00	26,000.00	1,200.00
<b>Total</b> **Total Miscellaneous Revenue**	30,643.35	22,016.57	24,800.00	24,800.00	26,000.00	1,200.00
1-83000 RETAINED EARN - OPERATIONS	0.00	0.00	1,131,075.00	1,212,286.00	1,332,575.00	201,500.00
<b>Total</b> **Total Fund Balance Carryovers**	0.00	0.00	1,131,075.00	1,212,286.00	1,332,575.00	201,500.00
1-84001 CONTRIB FR GEN FUND - OP	330,000.00	541,650.00	650,000.00	650,000.00	468,850.00	181,150.00-
1-84002 CONTRIB FR GEN FUND-CIP	50,000.00	41,650.00	50,000.00	50,000.00	100,000.00	50,000.00
1-84003 TRANSFERS FROM OTHER FUNDS - CIP	0.00	50,000.00	0.00	50,000.00	136,250.00	136,250.00
<b>Total</b> **Total Transfers**	380,000.00	633,300.00	700,000.00	750,000.00	705,100.00	5,100.00
<b>Total</b> **Total Other Financing Sources**	380,000.00	633,300.00	1,831,075.00	1,962,286.00	2,037,675.00	206,600.00
<b>Total</b> AIRPORT	1,265,678.79	2,189,506.74	3,516,375.00	4,347,586.00	3,435,675.00	80,700.00-
<b>Total</b> AIRPORT	1,265,678.79	2,189,506.74	3,516,375.00	4,347,586.00	3,435,675.00	80,700.00-

**1 OGDEN CITY CORPORATION**  
**5150 GOLF COURSES**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 GOLF COURSES						
<b>Total **Total County Funds**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Intergovernmental**</b>	0.00	0.00	0.00	0.00	0.00	0.00
1-44201 GOLF FEES EL MONTE	206,744.83	151,030.17	275,000.00	275,000.00	275,000.00	0.00
1-44203 GOLF FEES-MT. OGDEN	287,217.09	195,503.93	290,000.00	290,000.00	290,000.00	0.00
1-44206 CART RENTAL REVENUE-EL MONTE	88,611.17	61,115.14	100,000.00	100,000.00	100,000.00	0.00
1-44207 CART RENTAL REVENUE-MT OGDEN	147,603.25	96,117.46	148,000.00	148,000.00	148,000.00	0.00
1-44208 MERCHANDISE SALES-EL MONTE	22,759.97	17,418.77	32,000.00	32,000.00	32,000.00	0.00
1-44209 MERCHANDISE SALES-MT OGDEN	33,271.56	21,750.84	35,000.00	35,000.00	35,000.00	0.00
1-44210 DRIVING RANGE REVENUE-EL MONTE	15,641.82	10,476.00	25,000.00	25,000.00	25,000.00	0.00
1-44211 DRIVING RANGE REVENUE-MT OGDEN	8,303.44	5,454.10	10,000.00	10,000.00	10,000.00	0.00
1-44212 RESTAURANT REVENUE - EL MONTE	33,777.87	24,213.85	40,000.00	40,000.00	40,000.00	0.00
1-44213 RESTAURANT REVENUE - MT OGDEN	56,325.38	35,687.71	80,000.00	80,000.00	80,000.00	0.00
1-44214 EL MONTE TOURNAMENT FEES	26,682.13	22,649.00	28,000.00	28,000.00	28,000.00	0.00
1-44215 MT OGDEN TOURNAMENT FEES	19,000.48	7,646.00	25,000.00	25,000.00	25,000.00	0.00
1-44216 GOLF ASSOCIATION REVENUE - EL MONTE	7,754.26	5,066.36	5,500.00	5,500.00	5,500.00	0.00
1-44217 GOLF ASSOCIATION REVENUE - MT OGDEN	1,311.42	1,216.85	2,500.00	2,500.00	2,500.00	0.00
<b>Total **Total Charges - Operations**</b>	955,004.67	655,346.18	1,096,000.00	1,096,000.00	1,096,000.00	0.00
<b>Total **Total Charges For Services**</b>	955,004.67	655,346.18	1,096,000.00	1,096,000.00	1,096,000.00	0.00
1-61000 INTEREST INCOME	2,929.95	394.97	1,000.00	1,000.00	1,000.00	0.00
<b>Total **Total Interest - General**</b>	2,929.95	394.97	1,000.00	1,000.00	1,000.00	0.00
<b>Total **Total Interest**</b>	2,929.95	394.97	1,000.00	1,000.00	1,000.00	0.00
1-72001 SUNDRY - EL MONTE	778.32	1,294.50	3,000.00	3,000.00	3,000.00	0.00



**1 OGDEN CITY CORPORATION**  
**5150 GOLF COURSES**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-72002 SUNDRY - MT. OGDEN	684.50	150.00	3,000.00	3,000.00	3,000.00	0.00
<b>Total **Total Misc. - Other**</b>	1,462.82	1,444.50	6,000.00	6,000.00	6,000.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	1,462.82	1,444.50	6,000.00	6,000.00	6,000.00	0.00
1-83001 RETAINED EARN - OPERATIONS	0.00	0.00	312,700.00	314,950.00	322,525.00	9,825.00
1-83002 RETAINED EARN - CAPITAL	0.00	0.00	0.00	83,292.00	0.00	0.00
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	312,700.00	398,242.00	322,525.00	9,825.00
1-84001 TRANSFER FROM GENERAL FUND	135,000.00	0.00	0.00	0.00	0.00	0.00
1-84003 TRANSFER FROM OTHER FUNDS	227,250.00	202,000.00	202,000.00	202,000.00	227,250.00	25,250.00
<b>Total **Total Transfers**</b>	362,250.00	202,000.00	202,000.00	202,000.00	227,250.00	25,250.00
<b>Total **Total Other Financing Sources**</b>	362,250.00	202,000.00	514,700.00	600,242.00	549,775.00	35,075.00
<b>Total GOLF COURSES</b>	1,321,647.44	859,185.65	1,617,700.00	1,703,242.00	1,652,775.00	35,075.00
<b>Total GOLF COURSES</b>	1,321,647.44	859,185.65	1,617,700.00	1,703,242.00	1,652,775.00	35,075.00

**1 OGDEN CITY CORPORATION**  
**5160 RECREATION**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 RECREATION						
<b>Total</b> **Total Non-Grant State Funds**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Intergovernmental**	0.00	0.00	0.00	0.00	0.00	0.00
1-44201 ATHLETIC-YOUTH	127,382.86	115,984.53	75,000.00	75,000.00	75,000.00	0.00
1-44202 ATHLETIC-ADULT	95,688.48	46,835.66	125,000.00	125,000.00	125,000.00	0.00
1-44203 SOFTBALL CONCESSION (PACKAGED)	30,425.73	19,190.42	40,000.00	40,000.00	30,425.00	9,575.00-
1-44204 COMPETITIVE SPORTS ENTRY FEES	3,410.00	0.00	0.00	0.00	0.00	0.00
1-44210 COMPETITIVE SPORTS PROGRAM ADVERTISMENT	0.00	40.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges - Operations**	256,907.07	182,050.61	240,000.00	240,000.00	230,425.00	9,575.00-
1-45000 SPECIAL EVENTS REVENUE	0.00	0.00	100.00	100.00	100.00	0.00
<b>Total</b> **Total Charges - Events**	0.00	0.00	100.00	100.00	100.00	0.00
<b>Total</b> **Total Charges For Services**	256,907.07	182,050.61	240,100.00	240,100.00	230,525.00	9,575.00-
1-61000 INTEREST INCOME	171.39	123.17	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b> **Total Interest - General**	171.39	123.17	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b> **Total Interest**	171.39	123.17	1,000.00	1,000.00	1,000.00	0.00
1-83000 RETAINED EARN - OPERATIONS	0.00	0.00	28,975.00	28,975.00	41,825.00	12,850.00
<b>Total</b> **Total Fund Balance Carryovers**	0.00	0.00	28,975.00	28,975.00	41,825.00	12,850.00
<b>Total</b> **Total Transfers**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Sources**	0.00	0.00	28,975.00	28,975.00	41,825.00	12,850.00

1 OGDEN CITY CORPORATION  
5160 RECREATION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> RECREATION	257,078.46	182,173.78	270,075.00	270,075.00	273,350.00	3,275.00
<b>Total</b> RECREATION	257,078.46	182,173.78	270,075.00	270,075.00	273,350.00	3,275.00

**1 OGDEN CITY CORPORATION**  
**5180 BDO INFRASTRUCTURE**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 BDO INFRASTRUCTURE						
1-46010 COST REIMBURSEMENTS	84,979.86	55,911.21	150,000.00	150,000.00	150,000.00	0.00
<b>Total **Total Charges - Leases**</b>	84,979.86	55,911.21	150,000.00	150,000.00	150,000.00	0.00
<b>Total **Total Charges For Services**</b>	84,979.86	55,911.21	150,000.00	150,000.00	150,000.00	0.00
1-61000 INTEREST INCOME	17,643.91	11,264.22	20,000.00	20,000.00	20,000.00	0.00
<b>Total **Total Interest - General**</b>	17,643.91	11,264.22	20,000.00	20,000.00	20,000.00	0.00
<b>Total **Total Interest**</b>	17,643.91	11,264.22	20,000.00	20,000.00	20,000.00	0.00
<b>Total **Total Sale of Assets**</b>	0.00	0.00	0.00	0.00	0.00	0.00
1-72001 MISCELLANEOUS REVENUE	0.07	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Misc. - Other**</b>	0.07	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	0.07	0.00	0.00	0.00	0.00	0.00
1-83000 RETAINED EARN - OPERATIONS	0.00	0.00	1,598,150.00	1,598,150.00	1,650,000.00	51,850.00
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	1,598,150.00	1,598,150.00	1,650,000.00	51,850.00
1-84001 CONSTRUCTION TRANSFER FROM RDA	5,180,000.00	4,500,000.00	5,220,000.00	5,220,000.00	5,220,000.00	0.00
<b>Total **Total Transfers**</b>	5,180,000.00	4,500,000.00	5,220,000.00	5,220,000.00	5,220,000.00	0.00
<b>Total **Total Other Financing Sources**</b>	5,180,000.00	4,500,000.00	6,818,150.00	6,818,150.00	6,870,000.00	51,850.00
<b>Total BDO INFRASTRUCTURE</b>	5,282,623.84	4,567,175.43	6,988,150.00	6,988,150.00	7,040,000.00	51,850.00
1 BUSINESS DEPOT OGDEN						

**1 OGDEN CITY CORPORATION**  
**5180 BDO INFRASTRUCTURE**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-46001 BDO LEASE REVENUE	5,013,203.00	4,233,032.00	3,263,750.00	3,263,750.00	5,000,000.00	1,736,250.00
<b>Total</b> **Total Charges - Leases**	5,013,203.00	4,233,032.00	3,263,750.00	3,263,750.00	5,000,000.00	1,736,250.00
<b>Total</b> **Total Charges For Services**	5,013,203.00	4,233,032.00	3,263,750.00	3,263,750.00	5,000,000.00	1,736,250.00
1-61000 INTEREST INCOME	19,271.82	17,157.76	25,000.00	25,000.00	25,000.00	0.00
<b>Total</b> **Total Interest - General**	19,271.82	17,157.76	25,000.00	25,000.00	25,000.00	0.00
<b>Total</b> **Total Interest**	19,271.82	17,157.76	25,000.00	25,000.00	25,000.00	0.00
<b>Total</b> **Total Sale of Assets**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
1-83000 RETAINED EARN - OPERATIONS	0.00	0.00	4,210,900.00	5,210,900.00	6,512,950.00	2,302,050.00
<b>Total</b> **Total Fund Balance Carryovers**	0.00	0.00	4,210,900.00	5,210,900.00	6,512,950.00	2,302,050.00
<b>Total</b> **Total Other Financing Sources**	0.00	0.00	4,210,900.00	5,210,900.00	6,512,950.00	2,302,050.00
<b>Total</b> BUSINESS DEPOT OGDEN	5,032,474.82	4,250,189.76	7,499,650.00	8,499,650.00	11,537,950.00	4,038,300.00
<b>Total</b> BDO INFRASTRUCTURE	10,315,098.66	8,817,365.19	14,487,800.00	15,487,800.00	18,577,950.00	4,090,150.00

**1 OGDEN CITY CORPORATION**  
**5190 STORM SEWER UTILITY**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 STORM SEWER UTILITY						
1-44203 STORM SEWER FEES	4,632,081.32	3,685,641.48	4,628,650.00	4,628,650.00	4,780,575.00	151,925.00
<b>Total **Total Charges - Operations**</b>	4,632,081.32	3,685,641.48	4,628,650.00	4,628,650.00	4,780,575.00	151,925.00
<b>Total **Total Charges For Services**</b>	4,632,081.32	3,685,641.48	4,628,650.00	4,628,650.00	4,780,575.00	151,925.00
1-61000 INTEREST INCOME	40,540.50	14,690.52	10,000.00	10,000.00	10,000.00	0.00
<b>Total **Total Interest - General**</b>	40,540.50	14,690.52	10,000.00	10,000.00	10,000.00	0.00
<b>Total **Total Interest**</b>	40,540.50	14,690.52	10,000.00	10,000.00	10,000.00	0.00
1-72001 MISCELLANEOUS INCOME	2,736.18	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total **Total Misc. - Other**</b>	2,736.18	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	2,736.18	0.00	1,000.00	1,000.00	1,000.00	0.00
1-81001 INFRASTRUCTURE TRANSFERS/DONATIONS STO	653,998.59	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Donations**</b>	653,998.59	0.00	0.00	0.00	0.00	0.00
1-83001 RETAINED EARN - CAPITAL	0.00	0.00	2,549,950.00	6,689,698.00	1,954,550.00	595,400.00-
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	2,549,950.00	6,689,698.00	1,954,550.00	595,400.00-
<b>Total **Total Transfers**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Sources**</b>	653,998.59	0.00	2,549,950.00	6,689,698.00	1,954,550.00	595,400.00-
<b>Total STORM SEWER UTILITY</b>	5,329,356.59	3,700,332.00	7,189,600.00	11,329,348.00	6,746,125.00	443,475.00-

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<b>1</b>	<b>OGDEN CITY CORPORATION</b>						
<b>Total</b>	STORM SEWER UTILITY	5,329,356.59	3,700,332.00	7,189,600.00	11,329,348.00	6,746,125.00	443,475.00-
<b>Total</b>	UTILITY FUND-WATER	54,841,785.59	44,045,018.49	69,969,450.00	87,984,914.00	69,168,275.00	801,175.00-

**1 OGDEN CITY CORPORATION**  
**5200 MEDICAL SERVICES**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 MEDICAL SERVICES						
1-32000 FEDERAL GRANTS	0.00	17,600.00	0.00	93,706.00	0.00	0.00
<b>Total **Total Federal Grants**</b>	0.00	17,600.00	0.00	93,706.00	0.00	0.00
1-34000 STATE GRANTS	5,674.00	0.00	19,500.00	19,500.00	19,500.00	0.00
<b>Total **Total State Grants**</b>	5,674.00	0.00	19,500.00	19,500.00	19,500.00	0.00
1-35000 COUNTY PARAMEDIC FUNDING	1,586,407.22	886,782.64	1,330,175.00	1,330,175.00	1,330,175.00	0.00
<b>Total **Total County Funds**</b>	1,586,407.22	886,782.64	1,330,175.00	1,330,175.00	1,330,175.00	0.00
<b>Total **Total Intergovernmental**</b>	1,592,081.22	904,382.64	1,349,675.00	1,443,381.00	1,349,675.00	0.00
1-42002 COMMERCIAL INSURANCE DISC	6,166,253.64-	5,202,366.53-	4,708,100.00-	4,708,100.00-	4,708,100.00-	0.00
<b>Total **Total Charges - Administrative**</b>	6,166,253.64-	5,202,366.53-	4,708,100.00-	4,708,100.00-	4,708,100.00-	0.00
1-44200 OTHER SERVICES REVENUE	10,952,382.58	9,503,138.19	10,597,850.00	10,597,850.00	10,597,850.00	0.00
<b>Total **Total Charges - Operations**</b>	10,952,382.58	9,503,138.19	10,597,850.00	10,597,850.00	10,597,850.00	0.00
<b>Total **Total Charges For Services**</b>	4,786,128.94	4,300,771.66	5,889,750.00	5,889,750.00	5,889,750.00	0.00
1-61000 INTEREST INCOME	59,567.30	49,933.80	50,000.00	50,000.00	50,000.00	0.00
<b>Total **Total Interest - General**</b>	59,567.30	49,933.80	50,000.00	50,000.00	50,000.00	0.00
<b>Total **Total Interest**</b>	59,567.30	49,933.80	50,000.00	50,000.00	50,000.00	0.00
1-72000 MISCELLANEOUS REVENUE	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
<b>Total **Total Misc. - Other**</b>	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00



1 OGDEN CITY CORPORATION  
5200 MEDICAL SERVICES

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Miscellaneous Revenue**	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
1-83001 RETAINED EARN - OPERATIONS	0.00	0.00	0.00	35,000.00	0.00	0.00
1-83002 RETAINED EARN - CAPITAL	0.00	0.00	0.00	617,127.00	0.00	0.00
<b>Total</b> **Total Fund Balance Carryovers**	0.00	0.00	0.00	652,127.00	0.00	0.00
<b>Total</b> **Total Transfers**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Sources**	0.00	0.00	0.00	652,127.00	0.00	0.00
<b>Total</b> MEDICAL SERVICES	6,437,777.46	5,255,088.10	7,299,425.00	8,045,258.00	7,299,425.00	0.00
<b>Total</b> MEDICAL SERVICES	6,437,777.46	5,255,088.10	7,299,425.00	8,045,258.00	7,299,425.00	0.00
<b>Total</b> MEDICAL SERVICES	6,437,777.46	5,255,088.10	7,299,425.00	8,045,258.00	7,299,425.00	0.00
<b>Total</b> ENTERPRISE FUNDS	61,279,563.05	49,300,106.59	77,268,875.00	96,030,172.00	76,467,700.00	801,175.00-

**1 OGDEN CITY CORPORATION**  
**6100 FLEET, COMMUNICATIONS, AND STORES**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 FLEET, COMMUNICATIONS, AND STORES						
1-44100 JUNCTION CAM CHARGES	738,308.56	705,026.94	919,600.00	919,600.00	257,025.00	662,575.00-
1-44201 OWCAP/MWC REVENUES	63,688.66	0.00	99,775.00	99,775.00	99,775.00	0.00
1-44207 NUISANCE ABATEMENT CHARGES	38,203.18	10,067.11	50,000.00	50,000.00	50,000.00	0.00
1-44302 DISTRIBUTION - FUEL	912,416.71	479,206.97	1,050,000.00	1,050,000.00	1,050,000.00	0.00
1-44312 RENTAL CHARGES	3,965,478.54	2,997,968.60	4,283,350.00	4,283,350.00	4,308,500.00	25,150.00
1-44313 RENTAL CHARGES-OUTSIDE	29,089.77	35.50	0.00	0.00	0.00	0.00
1-44314 ELECTRONICS SERVICES	150,115.84	99,229.33	122,900.00	122,900.00	0.00	122,900.00-
1-44316 RADIO RACK SPACE RENTAL	31,638.75	23,482.71	31,000.00	31,000.00	31,000.00	0.00
1-44320 POSTAGE SERVICES	598.18	386.59	10,000.00	10,000.00	10,000.00	0.00
1-44321 FACILITIES OVERHEAD REVENUE	965,850.00	820,875.00	1,135,075.00	1,135,075.00	1,035,575.00	99,500.00-
1-44325 INVENTORY PURCHASES	690,482.95	554,990.78	950,000.00	950,000.00	950,000.00	0.00
1-44328 OVERHEAD ALLOCATIONS FOR STORES	204,800.00	174,725.00	209,575.00	209,575.00	213,575.00	4,000.00
<b>Total **Total Charges - Operations**</b>	<b>7,790,671.14</b>	<b>5,865,994.53</b>	<b>8,861,275.00</b>	<b>8,861,275.00</b>	<b>8,005,450.00</b>	<b>855,825.00-</b>
<b>Total **Total Charges - Leases**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Charges For Services**</b>	<b>7,790,671.14</b>	<b>5,865,994.53</b>	<b>8,861,275.00</b>	<b>8,861,275.00</b>	<b>8,005,450.00</b>	<b>855,825.00-</b>
1-61001 INTEREST INCOME	4,697.42-	1,264.67-	5,000.00	5,000.00	5,000.00	0.00
<b>Total **Total Interest - General**</b>	<b>4,697.42-</b>	<b>1,264.67-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total **Total Interest**</b>	<b>4,697.42-</b>	<b>1,264.67-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
1-71001 SALE OF ASSETS	208,307.77	374,196.00	75,000.00	75,000.00	75,000.00	0.00
<b>Total **Total Sale of Assets**</b>	<b>208,307.77</b>	<b>374,196.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
1-72002 INSURANCE CLAIM REVENUE	18,069.41	2,633.68-	20,000.00	20,000.00	20,000.00	0.00
1-72003 MISCELLANEOUS REV-FACILITIES	104,583.59	196,715.76	43,400.00	43,400.00	43,400.00	0.00

**1**            **OGDEN CITY CORPORATION**  
**6100**        **FLEET, COMMUNICATIONS, AND STORES**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-72004 LEASE PROCEEDS	711,842.20	0.00	0.00	0.00	0.00	0.00
1-72005 FACILITIES CHARGES-OTHER SRVCS REVENUE	319,814.85	454,950.07	56,725.00	56,725.00	56,725.00	0.00
1-72007 MISCELLANEOUS REV-FLEET	462,374.18	139,511.87	70,000.00	70,000.00	70,000.00	0.00
1-72008 MISCELLANEOUS REV-ELECTRONICS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1-72009 MISCELLANEOUS REV-WAREHOUSE	447.75	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b> **Total Misc. - Other**	1,617,131.98	788,544.02	192,125.00	192,125.00	192,125.00	0.00
<b>Total</b> **Total Miscellaneous Revenue**	1,825,439.75	1,162,740.02	267,125.00	267,125.00	267,125.00	0.00
1-83001 RETAINED EARN - OPERATIONS	0.00	0.00	1,047,125.00	1,470,638.00	1,617,375.00	570,250.00
1-83002 RETAINED EARNINGS-CAPITAL	0.00	0.00	918,550.00	918,550.00	243,950.00	674,600.00-
<b>Total</b> **Total Fund Balance Carryovers**	0.00	0.00	1,965,675.00	2,389,188.00	1,861,325.00	104,350.00-
1-84002 TRANSFERS FROM OTHER FUNDS	50,000.00	150,000.00	150,000.00	150,000.00	20,000.00	130,000.00-
<b>Total</b> **Total Transfers**	50,000.00	150,000.00	150,000.00	150,000.00	20,000.00	130,000.00-
<b>Total</b> **Total Other Financing Sources**	50,000.00	150,000.00	2,115,675.00	2,539,188.00	1,881,325.00	234,350.00-
<b>Total</b> FLEET, COMMUNICATIONS, AND STORES	9,661,413.47	7,177,469.88	11,249,075.00	11,672,588.00	10,158,900.00	1,090,175.00-
<b>Total</b> FLEET, COMMUNICATIONS, AND STORES	9,661,413.47	7,177,469.88	11,249,075.00	11,672,588.00	10,158,900.00	1,090,175.00-

**1 OGDEN CITY CORPORATION**  
**6120 INFORMATION TECHNOLOGY**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 INFORMATION TECHNOLOGY						
1-44301 DATA PROCESSING CHARGES	2,164,658.00	1,857,169.00	2,184,675.00	2,184,675.00	2,308,150.00	123,475.00
1-44302 DATA PROC EQUIP CHARGES	70,000.00	58,350.00	70,000.00	70,000.00	70,000.00	0.00
1-44303 COMMUNICATIONS SV CHARGES	504,408.46	417,458.50	497,600.00	497,600.00	497,600.00	0.00
1-44304 OUTSIDE SUPPORT	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00-
1-44305 CLOUD STORAGE	0.00	8,350.00	10,000.00	10,000.00	0.00	10,000.00-
1-44306 GIS SERVICES - INTERNAL	316,925.00	272,550.00	316,925.00	316,925.00	337,725.00	20,800.00
1-44307 GIS SERVICES - EXTERNAL	48.00	138.00	100.00	100.00	0.00	100.00-
1-44308 COMMUNICATION SERVICE CHARGES - WIRELES!	141,272.82	91,456.54	126,725.00	126,725.00	126,725.00	0.00
1-44309 EQUIP-OTHER DEPTS	722,127.90	264,637.55	0.00	725,000.00	0.00	0.00
1-44310 PRINTING SERVICES	3,639.88	0.00	0.00	0.00	0.00	0.00
1-44314 ELECTRONIC COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	129,000.00	129,000.00
1-44330 CABLE TV FEES REVENUE EXTERNAL	12,409.50	11,218.64	15,000.00	15,000.00	12,000.00	3,000.00-
1-44331 CABLE TV REVENUE INTERNAL	20,000.00	16,650.00	20,000.00	20,000.00	23,000.00	3,000.00
<b>Total **Total Charges - Operations**</b>	<b>3,955,489.56</b>	<b>2,997,978.23</b>	<b>3,248,525.00</b>	<b>3,973,525.00</b>	<b>3,504,200.00</b>	<b>255,675.00</b>
<b>Total **Total Charges For Services**</b>	<b>3,955,489.56</b>	<b>2,997,978.23</b>	<b>3,248,525.00</b>	<b>3,973,525.00</b>	<b>3,504,200.00</b>	<b>255,675.00</b>
1-61000 INTEREST INCOME	582.02	3,601.51	2,500.00	2,500.00	2,500.00	0.00
<b>Total **Total Interest - General**</b>	<b>582.02</b>	<b>3,601.51</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Total **Total Interest**</b>	<b>582.02</b>	<b>3,601.51</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
1-72000 MISCELLANEOUS REVENUE	367.76	100.00	500.00	500.00	500.00	0.00
<b>Total **Total Misc. - Other**</b>	<b>367.76</b>	<b>100.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Total **Total Miscellaneous Revenue**</b>	<b>367.76</b>	<b>100.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
1-83001 FUND BALANCE - OPERATIONS	0.00	0.00	0.00	31,602.00	0.00	0.00

**1 OGDEN CITY CORPORATION**  
**6120 INFORMATION TECHNOLOGY**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Fund Balance Carryovers**	0.00	0.00	0.00	31,602.00	0.00	0.00
1-84002 FUND BAL - DATA	0.00	0.00	189,000.00	189,000.00	175,000.00	14,000.00-
1-84005 TRANSFERS FROM OTHER FUNDS	0.00	492,500.00	492,500.00	492,500.00	859,000.00	366,500.00
<b>Total</b> **Total Transfers**	0.00	492,500.00	681,500.00	681,500.00	1,034,000.00	352,500.00
<b>Total</b> **Total Other Financing Sources**	0.00	492,500.00	681,500.00	713,102.00	1,034,000.00	352,500.00
<b>Total</b> INFORMATION TECHNOLOGY	3,956,439.34	3,494,179.74	3,933,025.00	4,689,627.00	4,541,200.00	608,175.00
<b>Total</b> INFORMATION TECHNOLOGY	3,956,439.34	3,494,179.74	3,933,025.00	4,689,627.00	4,541,200.00	608,175.00

**1 OGDEN CITY CORPORATION**  
**6130 RISK MANAGEMENT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 RISK MANAGEMENT						
<b>Total **Total State Grants**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Intergovernmental**</b>	0.00	0.00	0.00	0.00	0.00	0.00
1-44301 GF-INS CLAIMS	180,125.00	0.00	0.00	0.00	0.00	0.00
1-44302 GF-UMRMA	350,000.00	291,650.00	350,000.00	350,000.00	350,000.00	0.00
1-44303 GF-PROP INS	300,000.00	250,000.00	300,000.00	300,000.00	300,000.00	0.00
1-44304 GF-OCCUPATIONAL HEALTH	75,000.00	65,975.00	79,175.00	79,175.00	81,200.00	2,025.00
1-44305 CONTRIB FROM GENERAL FUND	0.00	0.00	592,450.00	592,450.00	592,450.00	0.00
1-44306 CONTRIB FROM GRYS & DONAT	0.00	0.00	10,450.00	10,450.00	10,450.00	0.00
1-44307 CONTRIB FROM WATER UTILITY	0.00	0.00	68,625.00	68,625.00	68,625.00	0.00
1-44308 CONTRIB FROM SEWER UTILITY	0.00	0.00	26,925.00	26,925.00	26,925.00	0.00
1-44309 CONTRIB FROM HINCK AIRPORT	0.00	0.00	8,625.00	8,625.00	8,625.00	0.00
1-44310 CONTRIB FROM GOLF COURSES	0.00	0.00	13,625.00	13,625.00	13,625.00	0.00
1-44311 CONTRIB FROM REFUSE	0.00	0.00	15,875.00	15,875.00	15,875.00	0.00
1-44313 CONTRIB FROM RECREATION	0.00	0.00	2,225.00	2,225.00	2,225.00	0.00
1-44314 CONTRIB FROM MEDICAL FUND	0.00	0.00	87,625.00	87,625.00	87,625.00	0.00
1-44315 CONTRIB FROM FLEET DIV	0.00	0.00	26,000.00	26,000.00	26,000.00	0.00
1-44317 CONTRIB FROM MGMT INFO SYS	0.00	0.00	15,800.00	15,800.00	15,800.00	0.00
1-44318 CONTRIB FROM RISK MGMT	0.00	0.00	1,525.00	1,525.00	1,525.00	0.00
1-44320 CONTRIB FROM PROP MGMT FUND	0.00	0.00	550.00	550.00	550.00	0.00
1-44350 CONTRIB FROM ALL FUNDS	907,520.15	722,456.08	0.00	0.00	0.00	0.00
<b>Total **Total Charges - Operations**</b>	1,812,645.15	1,330,081.08	1,599,475.00	1,599,475.00	1,601,500.00	2,025.00
<b>Total **Total Charges For Services**</b>	1,812,645.15	1,330,081.08	1,599,475.00	1,599,475.00	1,601,500.00	2,025.00
1-61000 INTEREST INCOME	7,747.17	4,145.52	2,000.00	2,000.00	2,000.00	0.00
<b>Total **Total Interest - General**</b>	7,747.17	4,145.52	2,000.00	2,000.00	2,000.00	0.00

1 OGDEN CITY CORPORATION  
6130 RISK MANAGEMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Interest**	7,747.17	4,145.52	2,000.00	2,000.00	2,000.00	0.00
1-72000 MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b> **Total Misc. - Other**	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b> **Total Miscellaneous Revenue**	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b> **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Transfers**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RISK MANAGEMENT	1,820,392.32	1,334,226.60	1,602,475.00	1,602,475.00	1,604,500.00	2,025.00
<b>Total</b> RISK MANAGEMENT	1,820,392.32	1,334,226.60	1,602,475.00	1,602,475.00	1,604,500.00	2,025.00
<b>Total</b> FLEET, COMMUNICATIONS, AND STORES	15,438,245.13	12,005,876.22	16,784,575.00	17,964,690.00	16,304,600.00	479,975.00-
<b>Total</b> INTERNAL SERVICE FUNDS	15,438,245.13	12,005,876.22	16,784,575.00	17,964,690.00	16,304,600.00	479,975.00-

1 OGDEN CITY CORPORATION  
7100 GOMER NICHOLAS NON-EXPENDABLE TRUST

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 GOMER NICHOLAS NON-EXPENDABLE TRUST						
1-61000 INTEREST INCOME	2,111.03	2,463.71	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b> **Total Interest - General**	2,111.03	2,463.71	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b> **Total Interest**	2,111.03	2,463.71	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b> GOMER NICHOLAS NON-EXPENDABLE TRUS	2,111.03	2,463.71	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b> GOMER NICHOLAS NON-EXPENDABLE TRUS	2,111.03	2,463.71	1,500.00	1,500.00	1,500.00	0.00



1 OGDEN CITY CORPORATION							
7110 CEMETERY PERPETUAL CARE EXPENDABLE TRUST							
<u>Account Number</u>		<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0	CEMETERY PERPETUAL CARE EXPENDABLE TRUST						
1-43101	PERPETUAL CARE	6,822.00	9,812.00	8,500.00	8,500.00	8,500.00	0.00
1-43102	PET PERPETUAL CARE	1,804.00	528.00	750.00	750.00	750.00	0.00
<b>Total</b>	<b>**Total Charges - Parks &amp; Rec.**</b>	8,626.00	10,340.00	9,250.00	9,250.00	9,250.00	0.00
<b>Total</b>	<b>**Total Charges For Services**</b>	8,626.00	10,340.00	9,250.00	9,250.00	9,250.00	0.00
1-61000	INTEREST INCOME	5,593.92	3,322.35	12,000.00	12,000.00	12,000.00	0.00
<b>Total</b>	<b>**Total Interest - General**</b>	5,593.92	3,322.35	12,000.00	12,000.00	12,000.00	0.00
<b>Total</b>	<b>**Total Interest**</b>	5,593.92	3,322.35	12,000.00	12,000.00	12,000.00	0.00
1-83001	RETAINED EARN - CAPITAL	0.00	0.00	178,750.00	178,750.00	0.00	178,750.00-
<b>Total</b>	<b>**Total Fund Balance Carryovers**</b>	0.00	0.00	178,750.00	178,750.00	0.00	178,750.00-
<b>Total</b>	<b>**Total Misc. Financing Sources**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>**Total Other Financing Sources**</b>	0.00	0.00	178,750.00	178,750.00	0.00	178,750.00-
<b>Total</b>	<b>CEMETERY PERPETUAL CARE EXPENDABLE</b>	14,219.92	13,662.35	200,000.00	200,000.00	21,250.00	178,750.00-
<b>Total</b>	<b>CEMETERY PERPETUAL CARE EXPENDABLE</b>	14,219.92	13,662.35	200,000.00	200,000.00	21,250.00	178,750.00-

**1** **OGDEN CITY CORPORATION**  
**7120** **MISC. GRANTS & DONATIONS EXPEND. TRUST**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 MISC. GRANTS & DONATIONS EXPEND. TRUST						
<b>Total</b> **Total Federal Funds**	0.00	0.00	0.00	0.00	0.00	0.00
1-32002 BICYCLE RODEO GRANT	5,834.00	4,167.00	0.00	0.00	0.00	0.00
1-32003 FEDERAL GRANTS - FIRE DEPARTMENT	389,779.00	0.00	0.00	0.00	0.00	0.00
1-32006 BULLET PROOF VEST PROGRAM	0.00	6,570.00	0.00	0.00	0.00	0.00
1-32011 COPS GRANTS	0.00	0.00	0.00	10,000.00	0.00	0.00
1-32012 FEMA REVENUE - FEDERAL	166,293.70	166,400.92-	0.00	0.00	0.00	0.00
1-32013 FEDERAL EDA GRANT - APPS PROGRAM	278.54	0.00	0.00	0.00	0.00	0.00
1-32014 CAROL WHITE GRANT REIMBURSEMENTS	28,090.93	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Federal Grants**	590,276.17	155,663.92-	0.00	10,000.00	0.00	0.00
1-34002 MISC STATE POLICE GRANTS	10,000.00	0.00	0.00	0.00	0.00	0.00
1-34003 STATE ARTS GRANT	0.00	29.85	0.00	0.00	0.00	0.00
1-34005 OTHER GRANTS/CONTRIBUTIONS	8,828.21	6,399.50	0.00	0.00	0.00	0.00
1-34006 JAG GRANTS	27,271.87	22,188.00	0.00	0.00	0.00	0.00
1-34007 UCJJ GRANTS	44,674.94	31,525.29	0.00	10,325.00	0.00	0.00
1-34008 FFSL Grant Trail Maintenance Revenue	0.00	52,266.28	0.00	0.00	0.00	0.00
1-34010 RAMP GRANTS	0.00	1,540.00	0.00	0.00	0.00	0.00
1-34013 EDC UTAH STATE GRANT REVENUE	7,250.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total State Grants**	98,025.02	113,948.92	0.00	10,325.00	0.00	0.00
1-35001 EDC UTAH GRANT REIMBURSEMENTS	1,229.37	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total County Funds**	1,229.37	0.00	0.00	0.00	0.00	0.00
1-36003 MISCELLANEOUS FIRE GRANTS	0.00	4,301.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Grants**	0.00	4,301.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Misc. Intergovernmental**	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION  
7120 MISC. GRANTS & DONATIONS EXPEND. TRUST

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Intergovernmental**	689,530.56	37,414.00-	0.00	20,325.00	0.00	0.00
<b>Total</b> **Total Charges - Administrative**	0.00	0.00	0.00	0.00	0.00	0.00
1-43701 GOLDEN HOURS THRIFT SHOP REVENUE	2,379.29	343.51	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b> **Total Charges - Parks & Rec.**	2,379.29	343.51	3,000.00	3,000.00	3,000.00	0.00
1-47001 OGDEN TRAILS NETWORK MERCHANDISE SALES	768.41-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges - Misc.**	768.41-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges For Services**	1,610.88	343.51	3,000.00	3,000.00	3,000.00	0.00
1-61000 INTEREST INCOME	0.00	3,033.68-	0.00	0.00	0.00	0.00
<b>Total</b> **Total Interest - General**	0.00	3,033.68-	0.00	0.00	0.00	0.00
<b>Total</b> **Total Interest**	0.00	3,033.68-	0.00	0.00	0.00	0.00
1-72000 CITY MATCHING LANDMARKS	5,875.00	4,875.00	7,000.00	7,000.00	7,000.00	0.00
1-72001 GANG CONFERENCE PROCEEDS	34,226.88	4,050.00	0.00	0.00	0.00	0.00
1-72002 100 DAYS OF SERVICE DONATIONS	19,150.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Misc. - Other**	59,251.88	8,925.00	7,000.00	7,000.00	7,000.00	0.00
<b>Total</b> **Total Miscellaneous Revenue**	59,251.88	8,925.00	7,000.00	7,000.00	7,000.00	0.00
1-81006 OGDEN TRAILS NETWORK DONATIONS	6,661.62	0.00	0.00	0.00	0.00	0.00
1-81017 SCENIC BIKE TOUR OF UTAH DONATIONS	39,787.20	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Donations**	46,448.82	0.00	0.00	0.00	0.00	0.00
1-83000 PRIOR FY CARRYOVER	0.00	0.00	0.00	1,335,821.00	0.00	0.00

1 OGDEN CITY CORPORATION  
7120 MISC. GRANTS & DONATIONS EXPEND. TRUST

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Fund Balance Carryovers**	0.00	0.00	0.00	1,335,821.00	0.00	0.00
<b>Total</b> **Total Transfers**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Sources**	46,448.82	0.00	0.00	1,335,821.00	0.00	0.00
<b>Total</b> MISC. GRANTS & DONATIONS EXPEND. TRUS	796,842.14	31,179.17-	10,000.00	1,366,146.00	10,000.00	0.00
<b>Total</b> MISC. GRANTS & DONATIONS EXPEND. TRUS	796,842.14	31,179.17-	10,000.00	1,366,146.00	10,000.00	0.00

**1 OGDEN CITY CORPORATION**  
**7130 MAJOR GRANTS EXPENDABLE TRUST**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 MAJOR GRANTS EXPENDABLE TRUST						
1-32002 CDB GRANT ENTITLEMENT	1,228,117.07	852,906.37	2,225,575.00	2,275,057.00	2,125,000.00	100,575.00-
1-32003 HOME PROGRAM GRANT ENTITL	277,048.47	126,709.62	578,400.00	560,464.00	656,175.00	77,775.00
1-32004 ACA PROGRAM FED DISCOUNT REVENUE	337,000.00	0.00	0.00	0.00	0.00	0.00
1-32006 CDBG HUD SECTION 108	3,325,266.87	0.00	1,340,000.00	468,033.00	0.00	1,340,000.00-
<b>Total **Total Federal Grants**</b>	<b>5,167,432.41</b>	<b>979,615.99</b>	<b>4,143,975.00</b>	<b>3,303,554.00</b>	<b>2,781,175.00</b>	<b>1,362,800.00-</b>
1-33001 MISC STATE REVENUE	0.00	750,000.00	750,000.00	750,000.00	0.00	750,000.00-
<b>Total **Total Non-Grant State Funds**</b>	<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00-</b>
<b>Total **Total State Grants**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Misc. Intergovernmental**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Intergovernmental**</b>	<b>5,167,432.41</b>	<b>1,729,615.99</b>	<b>4,893,975.00</b>	<b>4,053,554.00</b>	<b>2,781,175.00</b>	<b>2,112,800.00-</b>
1-42003 CDBG PROG.INC. NEIGHBR DEV	117,771.86	225,839.82	50,000.00	133,147.00	16,525.00	33,475.00-
1-42004 CDBG PROG.INC. ECON DEV	368,732.26	307,420.31	266,300.00	344,836.00	260,875.00	5,425.00-
1-42005 HOME PROGRAM INCOME	202,048.48	251,713.22	70,000.00	194,904.00	50,000.00	20,000.00-
1-42007 HOME PROG-RECAPTURE	26,725.55	85,026.74	7,475.00	40,000.00	9,950.00	2,475.00
1-42009 HOUSING FUND	216,278.14	93,962.49	15,350.00	156,669.00	381,125.00	365,775.00
1-42201 SPEC PURPOSE GRANT INCOME	248,170.22	170,947.06	39,425.00	162,195.00	0.00	39,425.00-
1-42202 RENTAL REHAB PROG INCOME	0.00	7,344.57	0.00	0.00	0.00	0.00
1-42203 EDI PROGRAM INCOME	95,027.28	2,208.51	3,875.00	2,885.00	0.00	3,875.00-
1-42204 CITY REVITALIZATION PROGRAM INCOME	0.00	5,111.43	0.00	5,111.00	0.00	0.00
<b>Total **Total Charges - Administrative**</b>	<b>1,274,753.79</b>	<b>1,149,574.15</b>	<b>452,425.00</b>	<b>1,039,747.00</b>	<b>718,475.00</b>	<b>266,050.00</b>
1-44101 CITY FUNDS	0.00	0.00	132,250.00	0.00	213,900.00	81,650.00
1-44102 BIC RENTAL INCOME	1,650.00	2,800.00	3,000.00	3,000.00	3,000.00	0.00

**1 OGDEN CITY CORPORATION**  
**7130 MAJOR GRANTS EXPENDABLE TRUST**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-44103 GE LOAN PROCEEDS	1,384,191.19	2,120,306.28	1,600,000.00	1,600,000.00	1,600,000.00	0.00
1-44121 BIC COP P&I PAYMENTS	69,341.35	0.00	0.00	0.00	0.00	0.00
1-44132 BIC SPG FEE INCOME - OTHER	44,849.93	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Charges - Operations**</b>	<b>1,500,032.47</b>	<b>2,123,106.28</b>	<b>1,735,250.00</b>	<b>1,603,000.00</b>	<b>1,816,900.00</b>	<b>81,650.00</b>
<b>Total **Total Charges For Services**</b>	<b>2,774,786.26</b>	<b>3,272,680.43</b>	<b>2,187,675.00</b>	<b>2,642,747.00</b>	<b>2,535,375.00</b>	<b>347,700.00</b>
1-61000 INTEREST INCOME	18,629.29	14,626.47	0.00	0.00	0.00	0.00
<b>Total **Total Interest - General**</b>	<b>18,629.29</b>	<b>14,626.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Interest**</b>	<b>18,629.29</b>	<b>14,626.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-72002 BIC SERVICING INCOME	105.62	0.00	110,700.00	66,825.00	110,700.00	0.00
<b>Total **Total Misc. - Other**</b>	<b>105.62</b>	<b>0.00</b>	<b>110,700.00</b>	<b>66,825.00</b>	<b>110,700.00</b>	<b>0.00</b>
<b>Total **Total Miscellaneous Revenue**</b>	<b>105.62</b>	<b>0.00</b>	<b>110,700.00</b>	<b>66,825.00</b>	<b>110,700.00</b>	<b>0.00</b>
<b>Total **Total Donations**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Bond/Loan Proceeds**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-83000 CARRYOVER - HOUSING	0.00	0.00	428,975.00	379,651.00	127,000.00	301,975.00-
1-83001 CARRYOVER - HOME MATCH	0.00	0.00	61,875.00	9,158.00	1,850.00	60,025.00-
1-83003 PRIOR FY CARRYOVER - CITY	0.00	0.00	0.00	181,981.00	0.00	0.00
1-83004 PRIOR FY CARRYOVER - STATE	0.00	0.00	0.00	0.00	500,000.00	500,000.00
<b>Total **Total Fund Balance Carryovers**</b>	<b>0.00</b>	<b>0.00</b>	<b>490,850.00</b>	<b>570,790.00</b>	<b>628,850.00</b>	<b>138,000.00</b>
1-84000 CONT. RDA HOUSING FUND	150,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00
1-84001 CONT FROM BDO FUNDS - EAST CENTRAL	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00

1 OGDEN CITY CORPORATION  
7130 MAJOR GRANTS EXPENDABLE TRUST

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-84002 CONT FROM BDO FUNDS - HELP	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
<b>Total</b> **Total Transfers**	150,000.00	200,000.00	1,350,000.00	1,350,000.00	1,350,000.00	0.00
<b>Total</b> **Total Other Financing Sources**	150,000.00	200,000.00	1,840,850.00	1,920,790.00	1,978,850.00	138,000.00
<b>Total</b> MAJOR GRANTS EXPENDABLE TRUST	8,110,953.58	5,216,922.89	9,033,200.00	8,683,916.00	7,406,100.00	1,627,100.00-
<b>Total</b> MAJOR GRANTS EXPENDABLE TRUST	8,110,953.58	5,216,922.89	9,033,200.00	8,683,916.00	7,406,100.00	1,627,100.00-
<b>Total</b> GOMER NICHOLAS NON-EXPENDABLE TRUS	8,924,126.67	5,201,869.78	9,244,700.00	10,251,562.00	7,438,850.00	1,805,850.00-
<b>Total</b> TRUST AND AGENCY FUNDS	8,924,126.67	5,201,869.78	9,244,700.00	10,251,562.00	7,438,850.00	1,805,850.00-
<b>Total</b> OGDEN CITY CORPORATION	147,317,217.43	110,325,684.05	159,577,675.00	213,708,823.00	161,656,075.00	2,078,400.00

2 REDEVELOPMENT AGENCY  
3120 OGDEN REDEVELOPMENT AGENCY

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 OGDEN REDEVELOPMENT AGENCY						
2-61000 INTEREST INCOME	4,658.40	3,098.71	6,000.00	6,000.00	6,000.00	0.00
<b>Total</b> **Total Interest - General**	4,658.40	3,098.71	6,000.00	6,000.00	6,000.00	0.00
<b>Total</b> **Total Interest**	4,658.40	3,098.71	6,000.00	6,000.00	6,000.00	0.00
2-72003 RECORDER SERVICES FROM DISTRICTS	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
<b>Total</b> **Total Misc. - Other**	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
<b>Total</b> **Total Miscellaneous Revenue**	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
<b>Total</b> **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
2-84000 INTERFUND TRANSFER-ADMIN	1,025,975.00	0.00	660,000.00	660,000.00	723,900.00	63,900.00
2-84001 INTERFUND TRANSFER-AFFORDABLE HOUSING	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00-
2-84002 INTERFUND TRANSFER-HOUSING GENERAL	798,675.00	0.00	0.00	0.00	0.00	0.00
2-84005 TRANSFER FROM OGDEN CITY	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
<b>Total</b> **Total Transfers**	1,974,650.00	1,000,000.00	810,000.00	1,810,000.00	723,900.00	86,100.00-
<b>Total</b> **Total Other Financing Sources**	1,974,650.00	1,000,000.00	810,000.00	1,810,000.00	723,900.00	86,100.00-
<b>Total</b> OGDEN REDEVELOPMENT AGENCY	1,994,308.40	1,003,098.71	831,000.00	1,831,000.00	744,900.00	86,100.00-
<b>Total</b> OGDEN REDEVELOPMENT AGENCY	1,994,308.40	1,003,098.71	831,000.00	1,831,000.00	744,900.00	86,100.00-



**2 REDEVELOPMENT AGENCY**  
**3130 FAIRMOUNT TAX INCREMENT DISTRICT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 FAIRMOUNT TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	873,253.92	746,842.34	717,000.00	717,000.00	720,000.00	3,000.00
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	371,779.53	322,547.47	478,000.00	478,000.00	480,000.00	2,000.00
<b>Total **Total Property Taxes**</b>	1,245,033.45	1,069,389.81	1,195,000.00	1,195,000.00	1,200,000.00	5,000.00
<b>Total **Total Taxes**</b>	1,245,033.45	1,069,389.81	1,195,000.00	1,195,000.00	1,200,000.00	5,000.00
2-41001 DEVELOPER PAYMENTS	0.00	0.00	90,000.00	90,000.00	65,000.00	25,000.00-
<b>Total **Total Charges - Development**</b>	0.00	0.00	90,000.00	90,000.00	65,000.00	25,000.00-
<b>Total **Total Charges For Services**</b>	0.00	0.00	90,000.00	90,000.00	65,000.00	25,000.00-
2-61000 INTEREST INCOME	3,111.31	2,441.31	2,500.00	2,500.00	2,500.00	0.00
<b>Total **Total Interest - General**</b>	3,111.31	2,441.31	2,500.00	2,500.00	2,500.00	0.00
<b>Total **Total Interest**</b>	3,111.31	2,441.31	2,500.00	2,500.00	2,500.00	0.00
2-72000 MISCELLANEOUS REVENUE	67,547.08	62.45-	0.00	0.00	0.00	0.00
<b>Total **Total Misc. - Other**</b>	67,547.08	62.45-	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	67,547.08	62.45-	0.00	0.00	0.00	0.00
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Sources**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FAIRMOUNT TAX INCREMENT DISTRICT</b>	1,315,691.84	1,071,768.67	1,287,500.00	1,287,500.00	1,267,500.00	20,000.00-

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<b>2</b>	<b>REDEVELOPMENT AGENCY</b>						
<b>Total</b>	FAIRMOUNT TAX INCREMENT DISTRICT	1,315,691.84	1,071,768.67	1,287,500.00	1,287,500.00	1,267,500.00	20,000.00-

**2 REDEVELOPMENT AGENCY**  
**3140 CBD MALL TAX INCREMENT DISTRICT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 CBD MALL TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	1,356,987.69	1,249,300.87	1,300,000.00	1,300,000.00	1,300,000.00	0.00
<b>Total **Total Property Taxes**</b>	1,356,987.69	1,249,300.87	1,300,000.00	1,300,000.00	1,300,000.00	0.00
<b>Total **Total Taxes**</b>	1,356,987.69	1,249,300.87	1,300,000.00	1,300,000.00	1,300,000.00	0.00
2-46000 LEASE REVENUE - THEATRE	0.00	4,597.20	131,500.00	131,500.00	5,000.00	126,500.00-
2-46001 REC CENTER LEASE REVENUE	694,800.00	602,800.00	694,800.00	694,800.00	694,800.00	0.00
<b>Total **Total Charges - Leases**</b>	694,800.00	607,397.20	826,300.00	826,300.00	699,800.00	126,500.00-
<b>Total **Total Charges For Services**</b>	694,800.00	607,397.20	826,300.00	826,300.00	699,800.00	126,500.00-
2-61000 INTEREST INCOME	8,303.02	5,964.54-	10,000.00	10,000.00	10,000.00	0.00
<b>Total **Total Interest - General**</b>	8,303.02	5,964.54-	10,000.00	10,000.00	10,000.00	0.00
<b>Total **Total Interest**</b>	8,303.02	5,964.54-	10,000.00	10,000.00	10,000.00	0.00
2-71100 PROPERTY RELATED TRANSACTIONS	17,713.80	13,285.35	17,700.00	17,700.00	0.00	17,700.00-
<b>Total **Total Sale of Assets**</b>	17,713.80	13,285.35	17,700.00	17,700.00	0.00	17,700.00-
<b>Total **Total Misc. - Other**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	17,713.80	13,285.35	17,700.00	17,700.00	0.00	17,700.00-
<b>Total **Total Bond/Loan Proceeds**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	0.00	0.00	0.00	0.00
2-84000 INTERFUND TRANSFERS	1,697,135.00	0.00	2,340,025.00	2,340,025.00	1,937,225.00	402,800.00-

2 REDEVELOPMENT AGENCY  
3140 CBD MALL TAX INCREMENT DISTRICT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Transfers**	1,697,135.00	0.00	2,340,025.00	2,340,025.00	1,937,225.00	402,800.00-
<b>Total</b> **Total Other Financing Sources**	1,697,135.00	0.00	2,340,025.00	2,340,025.00	1,937,225.00	402,800.00-
<b>Total</b> CBD MALL TAX INCREMENT DISTRICT	3,774,939.51	1,864,018.88	4,494,025.00	4,494,025.00	3,947,025.00	547,000.00-
<b>Total</b> CBD MALL TAX INCREMENT DISTRICT	3,774,939.51	1,864,018.88	4,494,025.00	4,494,025.00	3,947,025.00	547,000.00-

**2 REDEVELOPMENT AGENCY**  
**3150 SOUTH CBD TAX INCREMENT DISTRICT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 SOUTH CBD TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	47,015.98	47,860.02	0.00	0.00	0.00	0.00
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	20,137.51	20,748.56	60,900.00	60,900.00	68,500.00	7,600.00
<b>Total **Total Property Taxes**</b>	67,153.49	68,608.58	60,900.00	60,900.00	68,500.00	7,600.00
<b>Total **Total Taxes**</b>	67,153.49	68,608.58	60,900.00	60,900.00	68,500.00	7,600.00
2-61000 INTEREST INCOME	142.33	169.05	250.00	250.00	200.00	50.00-
<b>Total **Total Interest - General**</b>	142.33	169.05	250.00	250.00	200.00	50.00-
<b>Total **Total Interest**</b>	142.33	169.05	250.00	250.00	200.00	50.00-
<b>Total **Total Misc. - Other**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Sources**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SOUTH CBD TAX INCREMENT DISTRICT</b>	67,295.82	68,777.63	61,150.00	61,150.00	68,700.00	7,550.00
<b>Total SOUTH CBD TAX INCREMENT DISTRICT</b>	67,295.82	68,777.63	61,150.00	61,150.00	68,700.00	7,550.00

**2 REDEVELOPMENT AGENCY**  
**3160 LINCOLN TAX INCREMENT DISTRICT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 LINCOLN TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	350,595.82	310,496.77	279,000.00	279,000.00	294,000.00	15,000.00
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	149,286.51	134,038.90	186,000.00	186,000.00	196,000.00	10,000.00
<b>Total **Total Property Taxes**</b>	499,882.33	444,535.67	465,000.00	465,000.00	490,000.00	25,000.00
<b>Total **Total Taxes**</b>	499,882.33	444,535.67	465,000.00	465,000.00	490,000.00	25,000.00
2-61000 INTEREST INCOME	1,192.25	1,463.56	200.00	200.00	1,500.00	1,300.00
<b>Total **Total Interest - General**</b>	1,192.25	1,463.56	200.00	200.00	1,500.00	1,300.00
<b>Total **Total Interest**</b>	1,192.25	1,463.56	200.00	200.00	1,500.00	1,300.00
<b>Total **Total Misc. - Other**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total LINCOLN TAX INCREMENT DISTRICT</b>	501,074.58	445,999.23	465,200.00	465,200.00	491,500.00	26,300.00
<b>Total LINCOLN TAX INCREMENT DISTRICT</b>	501,074.58	445,999.23	465,200.00	465,200.00	491,500.00	26,300.00

**2 REDEVELOPMENT AGENCY**  
**3170 WASHINGTON BLVD. TAX INCREMENT DISTRICT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 WASHINGTON BLVD. TAX INCREMENT DISTRICT						
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	344,948.93	400,655.66	345,000.00	345,000.00	0.00	345,000.00-
<b>Total **Total Property Taxes**</b>	344,948.93	400,655.66	345,000.00	345,000.00	0.00	345,000.00-
<b>Total **Total Taxes**</b>	344,948.93	400,655.66	345,000.00	345,000.00	0.00	345,000.00-
<b>Total **Total Charges - Leases**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Charges For Services**</b>	0.00	0.00	0.00	0.00	0.00	0.00
2-61000 INTEREST INCOME	815.97	999.82	1,000.00	1,000.00	0.00	1,000.00-
<b>Total **Total Interest - General**</b>	815.97	999.82	1,000.00	1,000.00	0.00	1,000.00-
<b>Total **Total Interest**</b>	815.97	999.82	1,000.00	1,000.00	0.00	1,000.00-
<b>Total WASHINGTON BLVD. TAX INCREMENT DISTRI</b>	345,764.90	401,655.48	346,000.00	346,000.00	0.00	346,000.00-
<b>Total WASHINGTON BLVD. TAX INCREMENT DISTRI</b>	345,764.90	401,655.48	346,000.00	346,000.00	0.00	346,000.00-

**2 REDEVELOPMENT AGENCY**  
**3180 LESTER PARK TAX INCREMENT DISTRICT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 LESTER PARK TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	437.92	437.92-	0.00	0.00	0.00	0.00
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	92,975.42	106,000.37	90,000.00	90,000.00	100,000.00	10,000.00
<b>Total **Total Property Taxes**</b>	93,413.34	105,562.45	90,000.00	90,000.00	100,000.00	10,000.00
<b>Total **Total Taxes**</b>	93,413.34	105,562.45	90,000.00	90,000.00	100,000.00	10,000.00
2-61000 INTEREST INCOME	208.14	266.12	400.00	400.00	250.00	150.00-
<b>Total **Total Interest - General**</b>	208.14	266.12	400.00	400.00	250.00	150.00-
<b>Total **Total Interest**</b>	208.14	266.12	400.00	400.00	250.00	150.00-
<b>Total **Total Misc. - Other**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Sources**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total LESTER PARK TAX INCREMENT DISTRICT</b>	93,621.48	105,828.57	90,400.00	90,400.00	100,250.00	9,850.00
<b>Total LESTER PARK TAX INCREMENT DISTRICT</b>	93,621.48	105,828.57	90,400.00	90,400.00	100,250.00	9,850.00



**2 REDEVELOPMENT AGENCY**  
**3190 GOLDEN LINKS TAX INCREMENT DISTRICT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 GOLDEN LINKS TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	8.54	1.12	0.00	0.00	0.00	0.00
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	704.72	654.93	725.00	725.00	725.00	0.00
<b>Total **Total Property Taxes**</b>	713.26	656.05	725.00	725.00	725.00	0.00
<b>Total **Total Taxes**</b>	713.26	656.05	725.00	725.00	725.00	0.00
2-61000 INTEREST INCOME	1.16	1.99	50.00	50.00	25.00	25.00-
<b>Total **Total Interest - General**</b>	1.16	1.99	50.00	50.00	25.00	25.00-
<b>Total **Total Interest**</b>	1.16	1.99	50.00	50.00	25.00	25.00-
<b>Total **Total Misc. - Other**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GOLDEN LINKS TAX INCREMENT DISTRICT</b>	714.42	658.04	775.00	775.00	750.00	25.00-
<b>Total GOLDEN LINKS TAX INCREMENT DISTRICT</b>	714.42	658.04	775.00	775.00	750.00	25.00-
<b>Total DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>	8,093,410.95	4,961,805.21	7,576,050.00	8,576,050.00	6,620,625.00	955,425.00-

**2 REDEVELOPMENT AGENCY**  
**3200 PARK BLVD. TAX INCREMENT DISTRICT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 PARK BLVD. TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	286.53	286.53-	0.00	0.00	0.00	0.00
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	63,188.13	55,134.74	60,000.00	60,000.00	60,000.00	0.00
<b>Total **Total Property Taxes**</b>	63,474.66	54,848.21	60,000.00	60,000.00	60,000.00	0.00
<b>Total **Total Taxes**</b>	63,474.66	54,848.21	60,000.00	60,000.00	60,000.00	0.00
2-61000 INTEREST INCOME	134.62	131.79	100.00	100.00	150.00	50.00
<b>Total **Total Interest - General**</b>	134.62	131.79	100.00	100.00	150.00	50.00
<b>Total **Total Interest**</b>	134.62	131.79	100.00	100.00	150.00	50.00
<b>Total **Total Misc. - Other**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PARK BLVD. TAX INCREMENT DISTRICT</b>	63,609.28	54,980.00	60,100.00	60,100.00	60,150.00	50.00
<b>Total PARK BLVD. TAX INCREMENT DISTRICT</b>	63,609.28	54,980.00	60,100.00	60,100.00	60,150.00	50.00

**2 REDEVELOPMENT AGENCY**  
**3210 25TH STREET TAX INCREMENT DISTRICT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 25TH STREET TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	674,223.86	572,947.33	640,000.00	640,000.00	40,000.00	600,000.00-
<b>Total **Total Property Taxes**</b>	674,223.86	572,947.33	640,000.00	640,000.00	40,000.00	600,000.00-
<b>Total **Total Taxes**</b>	674,223.86	572,947.33	640,000.00	640,000.00	40,000.00	600,000.00-
2-61000 INTEREST INCOME	2,129.00	1,337.47	2,000.00	2,000.00	2,000.00	0.00
<b>Total **Total Interest - General**</b>	2,129.00	1,337.47	2,000.00	2,000.00	2,000.00	0.00
<b>Total **Total Interest**</b>	2,129.00	1,337.47	2,000.00	2,000.00	2,000.00	0.00
<b>Total **Total Misc. - Other**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	0.00	0.00	0.00	0.00	0.00	0.00
2-83000 PRIOR YEAR FUND BALANCE	0.00	0.00	0.00	0.00	129,900.00	129,900.00
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	0.00	0.00	129,900.00	129,900.00
<b>Total **Total Other Financing Sources**</b>	0.00	0.00	0.00	0.00	129,900.00	129,900.00
<b>Total 25TH STREET TAX INCREMENT DISTRICT</b>	676,352.86	574,284.80	642,000.00	642,000.00	171,900.00	470,100.00-
<b>Total 25TH STREET TAX INCREMENT DISTRICT</b>	676,352.86	574,284.80	642,000.00	642,000.00	171,900.00	470,100.00-

**2 REDEVELOPMENT AGENCY**  
**3220 ST. BENEDICTS TAX INCREMENT DISTRICT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 ST. BENEDICTS TAX INCREMENT DISTRICT						
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	200,370.18	218,683.84	221,000.00	221,000.00	0.00	221,000.00-
<b>Total **Total Property Taxes**</b>	200,370.18	218,683.84	221,000.00	221,000.00	0.00	221,000.00-
<b>Total **Total Taxes**</b>	200,370.18	218,683.84	221,000.00	221,000.00	0.00	221,000.00-
2-61000 INTEREST INCOME	471.22	489.75	500.00	500.00	0.00	500.00-
<b>Total **Total Interest - General**</b>	471.22	489.75	500.00	500.00	0.00	500.00-
<b>Total **Total Interest**</b>	471.22	489.75	500.00	500.00	0.00	500.00-
<b>Total **Total Misc. - Other**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ST. BENEDICTS TAX INCREMENT DISTRICT</b>	200,841.40	219,173.59	221,500.00	221,500.00	0.00	221,500.00-
<b>Total ST. BENEDICTS TAX INCREMENT DISTRICT</b>	200,841.40	219,173.59	221,500.00	221,500.00	0.00	221,500.00-

**2 REDEVELOPMENT AGENCY**  
**3230 UNION GARDENS TAX INCREMENT DISTRICT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 UNION GARDENS TAX INCREMENT DISTRICT						
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	23,762.15	22,182.40	24,000.00	24,000.00	0.00	24,000.00-
<b>Total **Total Property Taxes**</b>	23,762.15	22,182.40	24,000.00	24,000.00	0.00	24,000.00-
<b>Total **Total Taxes**</b>	23,762.15	22,182.40	24,000.00	24,000.00	0.00	24,000.00-
2-61000 INTEREST INCOME	55.60	50.26	100.00	100.00	0.00	100.00-
<b>Total **Total Interest - General**</b>	55.60	50.26	100.00	100.00	0.00	100.00-
<b>Total **Total Interest**</b>	55.60	50.26	100.00	100.00	0.00	100.00-
<b>Total **Total Misc. - Other**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total UNION GARDENS TAX INCREMENT DISTRICT</b>	23,817.75	22,232.66	24,100.00	24,100.00	0.00	24,100.00-
<b>Total UNION GARDENS TAX INCREMENT DISTRICT</b>	23,817.75	22,232.66	24,100.00	24,100.00	0.00	24,100.00-

**2 REDEVELOPMENT AGENCY**  
**3240 12TH STREET TAX INCREMENT DISTRICT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 12TH STREET TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	117,736.87	128,922.46	96,300.00	96,300.00	0.00	96,300.00-
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	50,427.93	55,867.09	64,200.00	64,200.00	175,000.00	110,800.00
<b>Total **Total Property Taxes**</b>	168,164.80	184,789.55	160,500.00	160,500.00	175,000.00	14,500.00
<b>Total **Total Taxes**</b>	168,164.80	184,789.55	160,500.00	160,500.00	175,000.00	14,500.00
2-61000 INTEREST INCOME	399.78	551.94	500.00	500.00	600.00	100.00
<b>Total **Total Interest - General**</b>	399.78	551.94	500.00	500.00	600.00	100.00
<b>Total **Total Interest**</b>	399.78	551.94	500.00	500.00	600.00	100.00
<b>Total **Total Misc. - Other**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 12TH STREET TAX INCREMENT DISTRICT</b>	168,564.58	185,341.49	161,000.00	161,000.00	175,600.00	14,600.00
<b>Total 12TH STREET TAX INCREMENT DISTRICT</b>	168,564.58	185,341.49	161,000.00	161,000.00	175,600.00	14,600.00

**2 REDEVELOPMENT AGENCY**  
**3260 DDO TAX INCREMENT DISTRICT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 DDO TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	5,243,039.64	4,867,902.23	5,300,000.00	5,300,000.00	5,300,000.00	0.00
<b>Total **Total Property Taxes**</b>	5,243,039.64	4,867,902.23	5,300,000.00	5,300,000.00	5,300,000.00	0.00
<b>Total **Total Taxes**</b>	5,243,039.64	4,867,902.23	5,300,000.00	5,300,000.00	5,300,000.00	0.00
2-61000 INTEREST INCOME	48,962.29	12,704.32	45,000.00	45,000.00	45,000.00	0.00
<b>Total **Total Interest - General**</b>	48,962.29	12,704.32	45,000.00	45,000.00	45,000.00	0.00
<b>Total **Total Interest**</b>	48,962.29	12,704.32	45,000.00	45,000.00	45,000.00	0.00
2-72001 MISCELLANEOUS REVENUE	0.00	0.00	200,000.00	200,000.00	400,000.00	200,000.00
<b>Total **Total Misc. - Other**</b>	0.00	0.00	200,000.00	200,000.00	400,000.00	200,000.00
<b>Total **Total Miscellaneous Revenue**</b>	0.00	0.00	200,000.00	200,000.00	400,000.00	200,000.00
<b>Total **Total Bond/Loan Proceeds**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Transfers**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Sources**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DDO TAX INCREMENT DISTRICT</b>	5,292,001.93	4,880,606.55	5,545,000.00	5,545,000.00	5,745,000.00	200,000.00
<b>Total DDO TAX INCREMENT DISTRICT</b>	5,292,001.93	4,880,606.55	5,545,000.00	5,545,000.00	5,745,000.00	200,000.00

**2 REDEVELOPMENT AGENCY**  
**3270 AMERICAN CAN TAX INCREMENT DISTRICT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 AMERICAN CAN TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAX - TAX INCREMENT	495,557.58	558,068.89	466,500.00	466,500.00	600,000.00	133,500.00
<b>Total **Total Property Taxes**</b>	495,557.58	558,068.89	466,500.00	466,500.00	600,000.00	133,500.00
<b>Total **Total Taxes**</b>	495,557.58	558,068.89	466,500.00	466,500.00	600,000.00	133,500.00
2-61000 INTEREST INCOME	5,194.28	2,566.70	5,000.00	5,000.00	5,000.00	0.00
<b>Total **Total Interest - General**</b>	5,194.28	2,566.70	5,000.00	5,000.00	5,000.00	0.00
<b>Total **Total Interest**</b>	5,194.28	2,566.70	5,000.00	5,000.00	5,000.00	0.00
<b>Total **Total Misc. - Other**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Sources**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total AMERICAN CAN TAX INCREMENT DISTRICT</b>	500,751.86	560,635.59	471,500.00	471,500.00	605,000.00	133,500.00
<b>Total AMERICAN CAN TAX INCREMENT DISTRICT</b>	500,751.86	560,635.59	471,500.00	471,500.00	605,000.00	133,500.00



**2 REDEVELOPMENT AGENCY**  
**3290 WALL AVE TAX INCREMENT DISTRICT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 WALL AVE TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	136,370.70	122,973.01	125,000.00	125,000.00	135,000.00	10,000.00
<b>Total **Total Property Taxes**</b>	136,370.70	122,973.01	125,000.00	125,000.00	135,000.00	10,000.00
<b>Total **Total Taxes**</b>	136,370.70	122,973.01	125,000.00	125,000.00	135,000.00	10,000.00
2-61000 INTEREST INCOME	2,254.73	1,179.89	2,000.00	2,000.00	2,000.00	0.00
<b>Total **Total Interest - General**</b>	2,254.73	1,179.89	2,000.00	2,000.00	2,000.00	0.00
<b>Total **Total Interest**</b>	2,254.73	1,179.89	2,000.00	2,000.00	2,000.00	0.00
<b>Total **Total Misc. - Other**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Sources**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WALL AVE TAX INCREMENT DISTRICT</b>	138,625.43	124,152.90	127,000.00	127,000.00	137,000.00	10,000.00
<b>Total WALL AVE TAX INCREMENT DISTRICT</b>	138,625.43	124,152.90	127,000.00	127,000.00	137,000.00	10,000.00
<b>Total PARK BLVD. TAX INCREMENT DISTRICT</b>	7,064,565.09	6,621,407.58	7,252,200.00	7,252,200.00	6,894,650.00	357,550.00-

**2 REDEVELOPMENT AGENCY**  
**3300 WEST 12TH TAX INCREMENT DISTRICT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 WEST 12TH TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	1,928,644.76	1,712,005.87	2,240,000.00	2,240,000.00	1,898,000.00	342,000.00-
<b>Total **Total Property Taxes**</b>	1,928,644.76	1,712,005.87	2,240,000.00	2,240,000.00	1,898,000.00	342,000.00-
<b>Total **Total Taxes**</b>	1,928,644.76	1,712,005.87	2,240,000.00	2,240,000.00	1,898,000.00	342,000.00-
2-61000 INTEREST INCOME	4,544.23	5,739.73	5,000.00	5,000.00	6,000.00	1,000.00
<b>Total **Total Interest - General**</b>	4,544.23	5,739.73	5,000.00	5,000.00	6,000.00	1,000.00
<b>Total **Total Interest**</b>	4,544.23	5,739.73	5,000.00	5,000.00	6,000.00	1,000.00
<b>Total **Total Sale of Assets**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Misc. - Other**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Bond/Loan Proceeds**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Sources**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WEST 12TH TAX INCREMENT DISTRICT</b>	1,933,188.99	1,717,745.60	2,245,000.00	2,245,000.00	1,904,000.00	341,000.00-
<b>Total WEST 12TH TAX INCREMENT DISTRICT</b>	1,933,188.99	1,717,745.60	2,245,000.00	2,245,000.00	1,904,000.00	341,000.00-

**2 REDEVELOPMENT AGENCY**  
**3310 HINCKLEY DR TAX INCREMENT DISTRICT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 HINCKLEY DR TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	309,868.76	206,470.44	350,000.00	350,000.00	236,000.00	114,000.00-
<b>Total **Total Property Taxes**</b>	309,868.76	206,470.44	350,000.00	350,000.00	236,000.00	114,000.00-
<b>Total **Total Taxes**</b>	309,868.76	206,470.44	350,000.00	350,000.00	236,000.00	114,000.00-
2-61000 INTEREST INCOME	2,746.31	2,218.32	2,500.00	2,500.00	2,500.00	0.00
<b>Total **Total Interest - General**</b>	2,746.31	2,218.32	2,500.00	2,500.00	2,500.00	0.00
<b>Total **Total Interest**</b>	2,746.31	2,218.32	2,500.00	2,500.00	2,500.00	0.00
<b>Total **Total Misc. - Other**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Sources**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total HINCKLEY DR TAX INCREMENT DISTRICT</b>	312,615.07	208,688.76	352,500.00	352,500.00	238,500.00	114,000.00-
<b>Total HINCKLEY DR TAX INCREMENT DISTRICT</b>	312,615.07	208,688.76	352,500.00	352,500.00	238,500.00	114,000.00-

**2 REDEVELOPMENT AGENCY**  
**3320 OGDEN RIVER REDEV PROJECT AREA**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 OGDEN RIVER REDEV PROJECT AREA						
2-11400 PROPERTY TAXES	109,193.08	102,527.25	99,000.00	99,000.00	112,000.00	13,000.00
<b>Total **Total Property Taxes**</b>	109,193.08	102,527.25	99,000.00	99,000.00	112,000.00	13,000.00
<b>Total **Total Taxes**</b>	109,193.08	102,527.25	99,000.00	99,000.00	112,000.00	13,000.00
2-61000 INTEREST INCOME	2,129.38	40.89	0.00	0.00	50.00	50.00
<b>Total **Total Interest - General**</b>	2,129.38	40.89	0.00	0.00	50.00	50.00
<b>Total **Total Interest**</b>	2,129.38	40.89	0.00	0.00	50.00	50.00
2-71000 SALE OF PROPERTY	111,376.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Sale of Assets**</b>	111,376.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Misc. - Other**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	111,376.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Bond/Loan Proceeds**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	0.00	0.00	0.00	0.00
2-84001 HOUSING FUNDS TO RIVER PROJECT	0.00	0.00	950,000.00	950,000.00	400,000.00	550,000.00-
<b>Total **Total Transfers**</b>	0.00	0.00	950,000.00	950,000.00	400,000.00	550,000.00-
<b>Total **Total Other Financing Sources**</b>	0.00	0.00	950,000.00	950,000.00	400,000.00	550,000.00-
<b>Total OGDEN RIVER REDEV PROJECT AREA</b>	222,698.46	102,568.14	1,049,000.00	1,049,000.00	512,050.00	536,950.00-

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2 REDEVELOPMENT AGENCY

<b>Total</b>	OGDEN RIVER REDEV PROJECT AREA	222,698.46	102,568.14	1,049,000.00	1,049,000.00	512,050.00	536,950.00-
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**2 REDEVELOPMENT AGENCY**  
**3330 HINCKLEY AIRPORT TAX INCREMENT DISTRICT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 HINCKLEY AIRPORT TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	162,171.59	154,054.50	160,000.00	160,000.00	169,000.00	9,000.00
<b>Total **Total Property Taxes**</b>	162,171.59	154,054.50	160,000.00	160,000.00	169,000.00	9,000.00
<b>Total **Total Taxes**</b>	162,171.59	154,054.50	160,000.00	160,000.00	169,000.00	9,000.00
2-61000 INTEREST INCOME	1,407.62	702.09	1,000.00	1,000.00	1,000.00	0.00
<b>Total **Total Interest - General**</b>	1,407.62	702.09	1,000.00	1,000.00	1,000.00	0.00
<b>Total **Total Interest**</b>	1,407.62	702.09	1,000.00	1,000.00	1,000.00	0.00
<b>Total **Total Misc. - Other**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Sources**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total HINCKLEY AIRPORT TAX INCREMENT DISTRICT</b>	163,579.21	154,756.59	161,000.00	161,000.00	170,000.00	9,000.00
<b>Total HINCKLEY AIRPORT TAX INCREMENT DISTRICT</b>	163,579.21	154,756.59	161,000.00	161,000.00	170,000.00	9,000.00

**2 REDEVELOPMENT AGENCY**  
**3340 SOUTH WALL ECONOMIC DEV AREA**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 SOUTH WALL ECONOMIC DEV AREA						
2-11400 PROPERTY TAX - TAX INCREMENT	42,684.73	27,994.45	35,000.00	35,000.00	31,000.00	4,000.00-
<b>Total **Total Property Taxes**</b>	42,684.73	27,994.45	35,000.00	35,000.00	31,000.00	4,000.00-
<b>Total **Total Taxes**</b>	42,684.73	27,994.45	35,000.00	35,000.00	31,000.00	4,000.00-
2-61000 INTEREST INCOME	74.02	70.95	0.00	0.00	100.00	100.00
<b>Total **Total Interest - General**</b>	74.02	70.95	0.00	0.00	100.00	100.00
<b>Total **Total Interest**</b>	74.02	70.95	0.00	0.00	100.00	100.00
<b>Total **Total Misc. - Other**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Sources**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SOUTH WALL ECONOMIC DEV AREA</b>	42,758.75	28,065.40	35,000.00	35,000.00	31,100.00	3,900.00-
<b>Total SOUTH WALL ECONOMIC DEV AREA</b>	42,758.75	28,065.40	35,000.00	35,000.00	31,100.00	3,900.00-

**2 REDEVELOPMENT AGENCY**  
**3350 TRACKLINE EDA**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 TRACKLINE EDA						
2-11400 PROPERTY TAX - TAX INCREMENT	25,725.47	24,235.86	25,000.00	25,000.00	26,000.00	1,000.00
<b>Total</b> **Total Property Taxes**	25,725.47	24,235.86	25,000.00	25,000.00	26,000.00	1,000.00
<b>Total</b> **Total Taxes**	25,725.47	24,235.86	25,000.00	25,000.00	26,000.00	1,000.00
2-61000 INTEREST INCOME	762.56-	4,941.45-	0.00	0.00	0.00	0.00
<b>Total</b> **Total Interest - General**	762.56-	4,941.45-	0.00	0.00	0.00	0.00
<b>Total</b> **Total Interest**	762.56-	4,941.45-	0.00	0.00	0.00	0.00
2-72000 MISCELLANEOUS REVENUE	335.40	5,000.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Misc. - Other**	335.40	5,000.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Miscellaneous Revenue**	335.40	5,000.00	0.00	0.00	0.00	0.00
2-82000 LOAN PROCEEDS	0.00	0.00	0.00	400,000.00	0.00	0.00
<b>Total</b> **Total Bond/Loan Proceeds**	0.00	0.00	0.00	400,000.00	0.00	0.00
<b>Total</b> **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
2-84000 INTERAGENCY TRANSFER FROM OGDEN CITY	230,750.00	0.00	0.00	0.00	250,000.00	250,000.00
<b>Total</b> **Total Transfers**	230,750.00	0.00	0.00	0.00	250,000.00	250,000.00
<b>Total</b> **Total Other Financing Sources**	230,750.00	0.00	0.00	400,000.00	250,000.00	250,000.00
<b>Total</b> TRACKLINE EDA	256,048.31	24,294.41	25,000.00	425,000.00	276,000.00	251,000.00



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<b>2</b>	<b>REDEVELOPMENT AGENCY</b>							
<b>Total</b>	TRACKLINE EDA	256,048.31	24,294.41	25,000.00	425,000.00	276,000.00	251,000.00	

**2 REDEVELOPMENT AGENCY**  
**3360 EAST WASHINGTON URA**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 EAST WASHINGTON URA						
2-11400 PROPERTY TAX - TAX INCREMENT	53,655.79	23,504.70	50,000.00	50,000.00	28,000.00	22,000.00-
<b>Total **Total Property Taxes**</b>	53,655.79	23,504.70	50,000.00	50,000.00	28,000.00	22,000.00-
<b>Total **Total Taxes**</b>	53,655.79	23,504.70	50,000.00	50,000.00	28,000.00	22,000.00-
2-61000 INTEREST INCOME	160.35	82.00	0.00	0.00	100.00	100.00
<b>Total **Total Interest - General**</b>	160.35	82.00	0.00	0.00	100.00	100.00
<b>Total **Total Interest**</b>	160.35	82.00	0.00	0.00	100.00	100.00
<b>Total **Total Misc. - Other**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Sources**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total EAST WASHINGTON URA</b>	53,816.14	23,586.70	50,000.00	50,000.00	28,100.00	21,900.00-
<b>Total EAST WASHINGTON URA</b>	53,816.14	23,586.70	50,000.00	50,000.00	28,100.00	21,900.00-

2 REDEVELOPMENT AGENCY  
3370 KIESEL COMMUNITY DEV PROJECT AREA

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 KIESEL COMMUNITY DEV PROJECT AREA						
<b>Total</b> **Total Property Taxes**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Taxes**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Interest - General**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Interest**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> KIESEL COMMUNITY DEV PROJECT AREA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> KIESEL COMMUNITY DEV PROJECT AREA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WEST 12TH TAX INCREMENT DISTRICT	2,984,704.93	2,259,705.60	3,917,500.00	4,317,500.00	3,159,750.00	757,750.00-

**2 REDEVELOPMENT AGENCY**  
**3900 HOUSING FUND**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 HOUSING FUND						
2-61000 INTEREST INCOME	0.00	1,980.72-	0.00	0.00	0.00	0.00
<b>Total **Total Interest - General**</b>	0.00	1,980.72-	0.00	0.00	0.00	0.00
<b>Total **Total Interest**</b>	0.00	1,980.72-	0.00	0.00	0.00	0.00
2-82000 LOAN PROCEEDS	0.00	0.00	0.00	340,000.00	0.00	0.00
<b>Total **Total Bond/Loan Proceeds**</b>	0.00	0.00	0.00	340,000.00	0.00	0.00
2-83000 PRIOR YEAR FUND BALANCE	0.00	0.00	0.00	0.00	550,000.00	550,000.00
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	0.00	0.00	550,000.00	550,000.00
2-84001 INTERFUND TRANSFER - HOUSING	0.00	0.00	1,621,275.00	1,621,275.00	882,875.00	738,400.00-
2-84002 INTERAGENCY TRANSFER FROM OGDEN CITY	0.00	248,000.00	0.00	248,000.00	0.00	0.00
<b>Total **Total Transfers**</b>	0.00	248,000.00	1,621,275.00	1,869,275.00	882,875.00	738,400.00-
<b>Total **Total Other Financing Sources**</b>	0.00	248,000.00	1,621,275.00	2,209,275.00	1,432,875.00	188,400.00-
<b>Total HOUSING FUND</b>	0.00	246,019.28	1,621,275.00	2,209,275.00	1,432,875.00	188,400.00-
<b>Total HOUSING FUND</b>	0.00	246,019.28	1,621,275.00	2,209,275.00	1,432,875.00	188,400.00-
<b>Total HOUSING FUND</b>	0.00	246,019.28	1,621,275.00	2,209,275.00	1,432,875.00	188,400.00-
<b>Total SPECIAL REVENUE FUNDS</b>	18,142,680.97	14,088,937.67	20,367,025.00	22,355,025.00	18,107,900.00	2,259,125.00-
<b>Total REDEVELOPMENT AGENCY</b>	18,142,680.97	14,088,937.67	20,367,025.00	22,355,025.00	18,107,900.00	2,259,125.00-

**3 BUILDING AUTHORITY**  
**3110 MUNICIPAL BUILDING AUTHORITY**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0 MUNICIPAL BUILDING AUTHORITY						
3-46000 LEASE PAYMENTS	534,750.00	445,725.00	534,800.00	534,800.00	545,475.00	10,675.00
<b>Total **Total Charges - Leases**</b>	534,750.00	445,725.00	534,800.00	534,800.00	545,475.00	10,675.00
<b>Total **Total Charges For Services**</b>	534,750.00	445,725.00	534,800.00	534,800.00	545,475.00	10,675.00
3-61000 INTEREST INCOME	3,999.65	1,887.70	10,000.00	10,000.00	5,000.00	5,000.00-
<b>Total **Total Interest - General**</b>	3,999.65	1,887.70	10,000.00	10,000.00	5,000.00	5,000.00-
<b>Total **Total Interest**</b>	3,999.65	1,887.70	10,000.00	10,000.00	5,000.00	5,000.00-
<b>Total **Total Misc. - Other**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Miscellaneous Revenue**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Bond/Loan Proceeds**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Fund Balance Carryovers**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Sources**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MUNICIPAL BUILDING AUTHORITY</b>	538,749.65	447,612.70	544,800.00	544,800.00	550,475.00	5,675.00
<b>Total MUNICIPAL BUILDING AUTHORITY</b>	538,749.65	447,612.70	544,800.00	544,800.00	550,475.00	5,675.00
<b>Total DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>	538,749.65	447,612.70	544,800.00	544,800.00	550,475.00	5,675.00
<b>Total SPECIAL REVENUE FUNDS</b>	538,749.65	447,612.70	544,800.00	544,800.00	550,475.00	5,675.00

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**3 BUILDING AUTHORITY**

<b>Total</b>	BUILDING AUTHORITY	538,749.65	447,612.70	544,800.00	544,800.00	550,475.00	5,675.00
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5 STRIKE FORCE							
7200 WEBER MORGAN NARCOTICS STRIKE FORCE							
<u>Account Number</u>		<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0	WEBER MORGAN NARCOTICS STRIKE FORCE						
5-32000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	182,300.00	182,300.00
<b>Total</b>	<b>**Total Federal Grants**</b>	0.00	0.00	0.00	0.00	182,300.00	182,300.00
5-33000	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	113,500.00	113,500.00
<b>Total</b>	<b>**Total Non-Grant State Funds**</b>	0.00	0.00	0.00	0.00	113,500.00	113,500.00
5-37000	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	34,025.00	34,025.00
<b>Total</b>	<b>**Total Misc. Intergovernmental**</b>	0.00	0.00	0.00	0.00	34,025.00	34,025.00
<b>Total</b>	<b>**Total Intergovernmental**</b>	0.00	0.00	0.00	0.00	329,825.00	329,825.00
<b>Total</b>	WEBER MORGAN NARCOTICS STRIKE FORCI	0.00	0.00	0.00	0.00	329,825.00	329,825.00
<b>Total</b>	WEBER MORGAN NARCOTICS STRIKE FORCI	0.00	0.00	0.00	0.00	329,825.00	329,825.00
<b>Total</b>	WEBER MORGAN NARCOTICS STRIKE FORCI	0.00	0.00	0.00	0.00	329,825.00	329,825.00
<b>Total</b>	TRUST AND AGENCY FUNDS	0.00	0.00	0.00	0.00	329,825.00	329,825.00
<b>Total</b>	STRIKE FORCE	0.00	0.00	0.00	0.00	329,825.00	329,825.00
	<b>Grand Total</b>	165,998,648.05	124,862,234.42	180,489,500.00	236,608,648.00	180,644,275.00	154,775.00