

# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>OGDEN CITY CORPORATION</b>							
<b>GENERAL FUND</b>							
10000000-411100	PROPERTY TAXES	10,616,164	10,355,829	11,747,525	11,747,525	12,082,475	334,950
10000000-411200	PR YRS TAXES-DELINQUENT	411,824	188,945	425,000	425,000	425,000	-
<b>Total PROPERTY TAXES</b>		<b>11,027,988</b>	<b>10,544,774</b>	<b>12,172,525</b>	<b>12,172,525</b>	<b>12,507,475</b>	<b>334,950</b>
10000000-412100	GEN. SALES & USE TAX	16,354,193	10,551,388	16,806,400	16,806,400	17,940,850	1,134,450
<b>Total SALES TAXES</b>		<b>16,354,193</b>	<b>10,551,388</b>	<b>16,806,400</b>	<b>16,806,400</b>	<b>17,940,850</b>	<b>1,134,450</b>
10000000-413000	FRANCHISE TAX	-	-	7,953,800	7,953,800	7,753,800	(200,000)
10000000-413001	FRANCHISE TAX - ELECTRIC	4,879,193	3,683,880	-	-	-	-
10000000-413002	FRANCHISE TAX - GAS	1,780,767	1,253,608	-	-	-	-
10000000-413003	FRANCHISE TAX - CABLE	616,904	421,273	-	-	-	-
10000000-413004	FRANCHISE TAX - TELECOM	949,526	433,082	-	-	950,000	950,000
10000000-413005	FRANCHISE TAX - MUNICIPAL ENER	328,650	133,505	-	-	-	-
10000000-413100	STATE TELECOMMUNICATIONS LICEN	-	-	1,050,000	1,050,000	-	(1,050,000)
<b>Total FRANCHISE TAXES</b>		<b>8,555,040</b>	<b>5,925,348</b>	<b>9,003,800</b>	<b>9,003,800</b>	<b>8,703,800</b>	<b>(300,000)</b>
10000000-414100	FEES IN LIEU OF TAXES	686,400	474,166	710,000	710,000	700,000	(10,000)
<b>Total CITY IN LIEU OF TAXES</b>		<b>686,400</b>	<b>474,166</b>	<b>710,000</b>	<b>710,000</b>	<b>700,000</b>	<b>(10,000)</b>
<b>Total Taxes</b>		<b>36,623,621</b>	<b>27,495,676</b>	<b>38,692,725</b>	<b>38,692,725</b>	<b>39,852,125</b>	<b>1,159,400</b>

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10045506-421000	BUSINESS LICENSES	1,230,483	1,026,791	1,267,600	1,267,600	1,200,000	(67,600)
<b>Total BUSINESS LICENSES</b>		<b>1,230,483</b>	<b>1,026,791</b>	<b>1,267,600</b>	<b>1,267,600</b>	<b>1,200,000</b>	<b>(67,600)</b>
10040400-422100	BUILDING PERMITS - FIRE PORTIO	42,481	24,805	40,000	40,000	40,000	-
10045505-422000	BUILDING PERMITS	1,423,731	777,392	1,200,000	1,200,000	1,200,000	-
10045505-422200	AFTER HOURS INSPECTIONS REVENU	423	773	1,000	1,000	500	(500)
<b>Total BUILDING PERMITS</b>		<b>1,466,635</b>	<b>802,970</b>	<b>1,241,000</b>	<b>1,241,000</b>	<b>1,240,500</b>	<b>(500)</b>
10035343-423000	ANIMAL LICENSE	50,371	35,797	75,000	75,000	60,000	(15,000)
10035343-423001	ANIMAL LICENSE - OUTSIDE	7,506	8,397	-	-	-	-
<b>Total ANIMAL LICENSES</b>		<b>57,877</b>	<b>44,194</b>	<b>75,000</b>	<b>75,000</b>	<b>60,000</b>	<b>(15,000)</b>
<b>Total Licenses and Permits</b>		<b>2,754,995</b>	<b>1,873,955</b>	<b>2,583,600</b>	<b>2,583,600</b>	<b>2,500,500</b>	<b>(83,100)</b>
10040100-432001	FIRE FEDERAL GRANTS	16,500	15,750	-	16,500	-	-
<b>Total FEDERAL GRANTS</b>		<b>16,500</b>	<b>15,750</b>	<b>-</b>	<b>16,500</b>	<b>-</b>	<b>-</b>
10000000-433004	COMBINED ROAD FUNDS	3,930,195	1,523,715	3,000,000	3,000,000	3,300,000	300,000
10000000-433005	ACTIVE TRANSPORTATION FUNDS	1,353,856	721,936	1,200,000	1,200,000	1,350,000	150,000
10035322-433002	NARCOTICS - STRIKE TASK FORCE	67,176	118,963	75,000	75,000	70,000	(5,000)
10035324-433003	BEER TAX ENFORCEMENT	143,075	146,227	155,000	155,000	145,000	(10,000)
10050631-433001	RECREATION STATE REIMBURSEMENT	-	796	-	-	-	-
<b>Total STATE FUNDS</b>		<b>5,494,302</b>	<b>2,511,637</b>	<b>4,430,000</b>	<b>4,430,000</b>	<b>4,865,000</b>	<b>435,000</b>
10000000-435001	RAMP MUNICIPAL ALLOCATION	1,500	53,000	-	39,000	-	-
10045524-435001	RAMP GRANTS	-	-	-	-	50,000	50,000
10050601-435000	WEBER CNTY MUN GARDENS	20,000	20,000	20,000	20,000	20,000	-
10050636-435002	WEBER HUMAN SERVICES-GHC	30,000	11,724	30,000	30,000	30,000	-
<b>Total COUNTY FUNDS</b>		<b>51,500</b>	<b>84,724</b>	<b>50,000</b>	<b>89,000</b>	<b>100,000</b>	<b>50,000</b>
10045590-436000	OTHER GRANTS	-	-	-	14,400	-	-
<b>Total OTHER GRANTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>14,400</b>	<b>-</b>	<b>-</b>
10000000-437002	MISCELLANEOUS GRANT & DONATION	47,336	21,837	-	7,125	-	-

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10035100-437000	POLICE MISC GRANT & DONATION R	8,792	3,850	-	-	-	-
10035323-437001	OGDEN CITY SCHOOLS-POLICE	398,131	209,669	350,000	350,000	400,000	50,000
<b>Total MISCELLANEOUS</b>		<b>454,259</b>	<b>235,356</b>	<b>350,000</b>	<b>357,125</b>	<b>400,000</b>	<b>50,000</b>
<b>Total Intergovernmental Revenue</b>		<b>6,016,561</b>	<b>2,847,467</b>	<b>4,830,000</b>	<b>4,907,025</b>	<b>5,365,000</b>	<b>535,000</b>
10000000-442002	ENTERPRISE ADMIN SHARE	-	1,886,750	2,515,700	2,515,700	2,615,050	99,350
10000000-442003	ENTERPRISE SUPERVISION CHG	69	135,075	180,000	180,000	180,000	-
10025100-442004	LEGAL DISCOVERY FEES	32,469	21,025	30,000	30,000	30,000	-
10035100-442101	POLICE REPORT FEES	76,860	56,478	71,425	71,425	75,000	3,575
10035100-442102	FINGER PRINTING FEES	15,510	13,050	14,000	14,000	15,000	1,000
10035100-442103	POLICE OVERTIME REIMBURSEMENT	182,433	65,328	85,000	85,000	85,000	-
10035100-442105	RECORDING FEES	105	128	100	100	100	-
10035100-442106	POLICE FALSE ALARM FEES	26,600	33,275	7,500	7,500	10,000	2,500
10035100-442110	POLICE REGISTRY FEES	4,400	3,750	4,000	4,000	4,500	500
10035100-442114	SECURITY ALARM PERMIT	6,125	1,670	10,000	10,000	6,000	(4,000)
10035100-442116	BACKGROUND CHECK FEES	400	470	500	500	500	-
10035100-442117	ID CARD FEES	870	1,080	1,000	1,000	1,000	-
10035100-442118	TOW ROTATION PROGRAM FEES	7,600	3,800	3,500	3,500	3,500	-
10040100-442112	FIRE REPORTS	3,660	2,915	3,500	3,500	3,500	-
10040100-442113	FIRE OVERTIME REIMBURSEMENT	3,673	18	-	-	3,500	3,500
10040411-442111	HAZMAT CLEANUP CHARGES	53,767	8,786	10,000	10,000	35,000	25,000
10045500-442107	PLANNING DOCUMENTS	7,621	315	-	-	-	-
10045500-442108	DEVELOPMENT REVIEW FEES	25,999	14,369	30,000	30,000	30,000	-
10045500-442109	NEW DEVELOPMENT FEES	148,147	58,132	200,000	200,000	200,000	-
<b>Total ADMINISTRATIVE</b>		<b>596,309</b>	<b>2,306,415</b>	<b>3,166,225</b>	<b>3,166,225</b>	<b>3,297,650</b>	<b>131,425</b>
10045521-443801	ART EVENTS TICKET SALES	12,045	-	-	-	-	-
10045521-443802	ART EVENTS MERCHANDISE SALES	578	-	-	-	-	-
10045523-443106	AMPHITHEATER RENTALS	26,307	5,013	20,000	20,000	25,000	5,000
10045523-443108	AMPHITHEATER CONCESSIONS (PACK	519	180	-	-	-	-
10045523-443109	AMPHITHEATER TICKET SALES	176,993	61,203	1,000	1,000	10,000	9,000

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10045523-443110	AMPHITHEATER MISCELLANEOUS REV	(170)	-	-	-	-	-
10045523-443112	AMPHITHEATER CONCESSIONS (PREP	13,809	7,776	21,000	21,000	21,000	-
10045523-443113	AMPHITHEATER BEVERAGES	103,962	12,579	25,000	25,000	25,000	-
10045523-443114	AMPHITHEATER MERCHANDISE	6,807	-	5,000	5,000	5,000	-
10045523-443117	AMP TWILIGHT TICKET SALES	-	20,377	77,500	77,500	170,000	92,500
10045523-443118	AMP TWILIGHT BEVERAGES	-	4,957	60,000	60,000	60,000	-
10045524-443108	CORNER INFO CONCESSIONS (PACK	-	-	-	-	10,000	10,000
10045524-443110	CORNER INFO MISCELLANEOUS REV	-	-	-	-	27,950	27,950
10045524-443112	CORNER INFO CONCESSIONS (PREP	-	-	-	-	10,000	10,000
10045524-443113	CORNER INFO BEVERAGES	-	-	-	-	11,200	11,200
10045524-443114	CORNER INFO MERCHANDISE	-	-	-	-	3,600	3,600
10045524-443119	ADVERTISING AND MARKETING REV	-	-	-	-	15,000	15,000
10045590-443102	UNION STATION ROOM RESERVATION	-	5,378	-	150,000	150,000	150,000
10045590-443120	UNION STATION ART SALES	-	650	-	-	-	-
10045590-443121	UNION STATION GIFT SHOP	-	1,538	-	-	-	-
10045590-443500	UNION STATIONS ADMISSIONS	-	10,508	-	80,000	80,000	80,000
10050603-443100	PARKS GENERAL	16,489	20,532	16,650	16,650	16,650	-
10050603-443102	MTC PARK RESERVATIONS	7,210	(5,020)	15,000	15,000	14,000	(1,000)
10050606-443101	PARKWAY RESERVATIONS	6,960	-	3,000	3,000	-	(3,000)
10050607-443103	DOWNTOWN OGDEN STADIUM	94,000	93,200	100,000	100,000	100,000	-
10050607-443107	OGDEN STADIUM REVENUE	6,710	-	15,000	15,000	5,000	(10,000)
10050610-443104	CEMETERY	115,258	76,285	105,000	105,000	105,000	-
10050610-443105	PET CEMETERY	3,608	2,442	5,000	5,000	5,000	-
10050630-443200	GENERAL RECREATION	70,837	18,759	10,000	10,000	15,000	5,000
10050632-443201	YOUTH PROG REGISTRATIONS	17,826	51,934	65,000	65,000	70,000	5,000
10050635-443500	LORIN FARR ADMISSIONS	48,876	20,230	35,000	35,000	45,000	10,000
10050635-443501	LORIN FARR EQUIP RENTALS	215	957	250	250	250	-
10050635-443502	LORIN FARR LOCKERS	-	-	100	100	100	-
10050635-443503	LORIN FARR LESSONS	14,870	2,045	15,000	15,000	15,000	-
10050635-443504	LORIN FARR CONCESSIONS	25,278	6,552	20,000	20,000	20,000	-
10050635-443506	LORIN FARR CONCESSIONS (PREPAR	-	7,358	-	-	-	-

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10050636-443700	GOLDEN HRS CTR RENTAL CHGS	5,885	3,519	5,275	5,275	5,275	-
10050636-443701	PROGRAM INCOME-GOLDEN HOUR	5,359	4,027	5,500	5,500	5,500	-
10050636-443703	COMPUTER CLASSES/RENTAL INCOME	450	299	500	500	500	-
10050640-443603	MWC PROGRAMS	31,573	11,801	20,000	20,000	25,000	5,000
10050640-443604	MWC TEEN PROGRAM ACTIVITIES	152	724	1,500	1,500	500	(1,000)
10050641-443605	MWC SPECIAL EVENTS	435	(110)	500	500	500	-
10050642-443600	MWC POOL	3,238	2,135	1,000	1,000	-	(1,000)
10050643-443601	MWC FACILITY RENTAL	61,408	49,780	62,000	62,000	32,000	(30,000)
10050643-443602	MWC VENDING	3,824	1,757	1,500	1,500	1,500	-
10050643-443606	MWC ADMISSIONS	32,703	25,572	30,000	30,000	30,000	-
<b>Total PARKS AND RECREATION</b>		<b>914,014</b>	<b>524,938</b>	<b>742,275</b>	<b>972,275</b>	<b>1,135,525</b>	<b>393,250</b>
10000000-444105	DISPATCH CENTER CAM CHARGES	116,130	27,856	-	-	33,000	33,000
10000000-444106	UCAN RENTAL FEES	72,930	47,125	54,000	54,000	70,000	16,000
10035343-444100	ANIMAL SHELTER - REIMBURSEMENT	804	139	-	-	-	-
10035343-444101	ANIMAL SHELTER - LICENSE PENAL	1,781	1,425	1,500	1,500	1,500	-
10035343-444102	ANIMAL SHELTER - FIELD SERVICE	-	40	250	250	250	-
10035343-444103	ANIMAL SHELTER - VETERINARY/OW	-	75	-	-	-	-
10035343-444107	ANIMAL SHELTER - OWNER SURREND	-	50	-	-	-	-
10040400-444107	FIRE SAFETY TRAILER RENTAL	52	88	1,000	1,000	100	(900)
<b>Total OPERATIONS</b>		<b>191,698</b>	<b>76,798</b>	<b>56,750</b>	<b>56,750</b>	<b>104,850</b>	<b>48,100</b>
10045590-446000	UNION STATION LEASE REVENUE	-	3,148	-	27,000	27,000	27,000
<b>Total LEASE REVENUE</b>		<b>-</b>	<b>3,148</b>	<b>-</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
10000000-447001	CITY MERCHANDISE SALES	(17)	-	-	-	-	-
10000000-447003	EMPLOYEE LOAN PROGRAM FEES	400	225	1,000	1,000	1,000	-
10020225-447000	MISC. RECORDER CHARGES	15,305	11,562	15,000	15,000	15,000	-
10050620-447008	MISC STREETS - SIGNS	-	3,974	-	-	-	-
<b>Total MISCELLANEOUS</b>		<b>15,688</b>	<b>15,761</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>
<b>Total Charges for Services</b>		<b>1,717,708</b>	<b>2,927,060</b>	<b>3,981,250</b>	<b>4,238,250</b>	<b>4,581,025</b>	<b>599,775</b>

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10020205-451000	COURT FINES & FORFEITURES	1,706,176	1,115,274	1,720,725	1,720,725	1,720,725	-
<b>Total COURTS</b>		<b>1,706,176</b>	<b>1,115,274</b>	<b>1,720,725</b>	<b>1,720,725</b>	<b>1,720,725</b>	<b>-</b>
10020205-452000	PARKING VIOLATIONS	131,283	122,883	175,000	175,000	175,000	-
<b>Total PARKING VIOLATIONS</b>		<b>131,283</b>	<b>122,883</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>-</b>
10035100-453002	LAW ENFORCEMENT SURCHARGE	139,487	116,228	186,650	186,650	140,000	(46,650)
10045507-453001	CIVIL CITATIONS	176,403	183,693	140,000	140,000	180,000	40,000
10045507-453003	NUISANCE ABATEMENT PENALTIES	41,708	36,757	40,000	40,000	50,000	10,000
10045553-453000	PROPERTY CLEANUP PENALTY	15,725	-	-	-	-	-
<b>Total MISCELLANEOUS PENALTIES</b>		<b>373,323</b>	<b>336,678</b>	<b>366,650</b>	<b>366,650</b>	<b>370,000</b>	<b>3,350</b>
<b>Total Fines and Forfeitures</b>		<b>2,210,782</b>	<b>1,574,835</b>	<b>2,262,375</b>	<b>2,262,375</b>	<b>2,265,725</b>	<b>3,350</b>
10000000-461000	INTEREST INCOME	135,366	266,086	150,000	150,000	150,000	-
<b>Total GENERAL</b>		<b>135,366</b>	<b>266,086</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>Total Interest</b>		<b>135,366</b>	<b>266,086</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
10000000-471002	SALE OF LAND	44,000	-	-	-	-	-
10050603-471003	RECYCLING SCRAP METAL REVENUE	-	2,476	-	-	-	-
10050620-471003	RECYCLING SCRAP METAL REVENUE	-	33	-	-	-	-
<b>Total SALE OF ASSETS</b>		<b>44,000</b>	<b>2,509</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10000000-472000	ADMINISTRATIVE REVENUE RDA	723,900	515,250	687,000	687,000	100,000	(587,000)
10000000-472001	CELL TOWER REVENUE	139,788	139,207	157,000	157,000	145,000	(12,000)
10000000-472002	SUNDRY	(34,114)	45,752	5,000	5,000	5,000	-
10000000-472005	AIRPORT NOTE PAYMENTS	-	86,550	115,425	115,425	115,425	-
10000000-472007	CREDIT CARD REBATE	51,792	54,384	50,000	50,000	50,000	-
10000000-472011	OVER AND SHORT	-	3	-	-	-	-
<b>Total OTHER</b>		<b>881,367</b>	<b>841,146</b>	<b>1,014,425</b>	<b>1,014,425</b>	<b>415,425</b>	<b>(599,000)</b>
<b>Total Miscellaneous</b>		<b>925,367</b>	<b>843,655</b>	<b>1,014,425</b>	<b>1,014,425</b>	<b>415,425</b>	<b>(599,000)</b>

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10000000-481002	SPECIAL PROJECT DONATIONS	-	2,000	-	-	-	-
10045523-481000	AMPHITHEATER DONATIONS - TWILI	37,251	116,500	-	-	-	-
10045523-481002	AMPHITHEATER DONATIONS	3,500	-	-	-	-	-
10045590-481000	UNION STATION DONATIONS	-	31,218	-	-	-	-
<b>Total DONATIONS</b>		<b>40,751</b>	<b>149,718</b>	-	-	-	-
10000000-483000	ENCUMBRANCE RESERVE	-	-	-	454,650	-	-
10000000-483001	BEGINNING FUND BALANCE	-	-	-	619,916	-	-
10000000-483002	FUND BAL BUSINESS DEVELOPMENT	-	-	-	2,154,150	-	-
<b>Total FUND BALANCE/CARRYOVERS</b>		-	-	-	<b>3,228,716</b>	-	-
10000000-484000	TRANSFER FROM CIP	53,000	239,000	239,000	239,000	747,500	508,500
10000000-484001	TRANSFER FROM OTHER FUNDS	299,700	-	-	-	-	-
10000000-484011	INTER TRANS ALLOC TO MUN OPS	4,712,900	3,607,475	4,810,025	4,810,025	5,048,500	238,475
<b>Total TRANSFERS</b>		<b>5,065,600</b>	<b>3,846,475</b>	<b>5,049,025</b>	<b>5,049,025</b>	<b>5,796,000</b>	<b>746,975</b>
<b>Total Other Financing Sources</b>		<b>5,106,351</b>	<b>3,996,193</b>	<b>5,049,025</b>	<b>8,277,741</b>	<b>5,796,000</b>	<b>746,975</b>
<b>TOTAL GENERAL FUND</b>		<b>55,490,752</b>	<b>41,824,927</b>	<b>58,563,400</b>	<b>62,126,141</b>	<b>60,925,800</b>	<b>2,362,400</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>						
21145541-415000      SPECIAL ASSESSMENTS	184,460	141,760	151,250	151,250	151,250	-
<b><i>Total SPECIAL ASSESSMENTS</i></b>	<b>184,460</b>	<b>141,760</b>	<b>151,250</b>	<b>151,250</b>	<b>151,250</b>	-
<b>Total Taxes</b>	<b>184,460</b>	<b>141,760</b>	<b>151,250</b>	<b>151,250</b>	<b>151,250</b>	-
21145541-461000      INTEREST INCOME	4,630	899	750	750	750	-
<b><i>Total GENERAL</i></b>	<b>4,630</b>	<b>899</b>	<b>750</b>	<b>750</b>	<b>750</b>	-
<b>Total Interest</b>	<b>4,630</b>	<b>899</b>	<b>750</b>	<b>750</b>	<b>750</b>	-
<b>TOTAL DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>	<b>189,089</b>	<b>142,660</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	-



# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>TOURISM &amp; MARKETING</b>							
21245542-413200	HOTEL TAX	172,575	113,761	130,000	130,000	202,850	72,850
<b>Total FRANCHISE TAXES</b>		<b>172,575</b>	<b>113,761</b>	<b>130,000</b>	<b>130,000</b>	<b>202,850</b>	<b>72,850</b>
<b>Total Taxes</b>		<b>172,575</b>	<b>113,761</b>	<b>130,000</b>	<b>130,000</b>	<b>202,850</b>	<b>72,850</b>
21245542-461000	INTEREST INCOME	2,197	-	1,000	1,000	1,000	-
<b>Total GENERAL</b>		<b>2,197</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Total Interest</b>		<b>2,197</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
21245542-483000	PRIOR YEAR FUND BALANCE	-	-	-	103,000	-	-
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>103,000</b>	<b>-</b>	<b>-</b>
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>103,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL TOURISM &amp; MARKETING</b>		<b>174,772</b>	<b>113,761</b>	<b>131,000</b>	<b>234,000</b>	<b>203,850</b>	<b>72,850</b>

# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>CAPITAL IMPROVEMENT PROJECTS</b>							
41050000-433000	HARRISON BLVD STATE APPROP	4,774,462	(641,491)	-	-	-	-
<b>Total STATE FUNDS</b>		<b>4,774,462</b>	<b>(641,491)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
41000000-435000	COUNTY FUNDS	148,880	-	-	148,880	-	-
41000000-435001	RAMP GRANTS	84,249	251,176	134,475	134,475	208,550	74,075
41050000-435000	WACOG FUNDS	3,407,595	2,842,154	-	-	-	-
<b>Total COUNTY FUNDS</b>		<b>3,640,724</b>	<b>3,093,330</b>	<b>134,475</b>	<b>283,355</b>	<b>208,550</b>	<b>74,075</b>
<b>Total Intergovernmental Revenue</b>		<b>8,415,186</b>	<b>2,451,840</b>	<b>134,475</b>	<b>283,355</b>	<b>208,550</b>	<b>74,075</b>
41050000-443100	CENTENNIAL TRAIL REVENUE	50,000	37,500	-	-	-	-
<b>Total PARKS AND RECREATION</b>		<b>50,000</b>	<b>37,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Charges for Services</b>		<b>50,000</b>	<b>37,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
41000000-461000	INTEREST INCOME	(16,216)	-	-	-	-	-
41000000-461001	INTEREST INCOME-ROADWAYS	-	-	10,000	10,000	-	(10,000)
<b>Total GENERAL</b>		<b>(16,216)</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>
<b>Total Interest</b>		<b>(16,216)</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>
41000000-471001	SALE OF PROPERTY	120,000	-	-	-	-	-
<b>Total SALE OF ASSETS</b>		<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
41000000-472000	REBATES AND OTHER	280,815	46,959	-	-	-	-
<b>Total OTHER</b>		<b>280,815</b>	<b>46,959</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>		<b>400,815</b>	<b>46,959</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
41000000-483000	PRIOR FY PROJECT CARRYOVER	-	-	-	15,556,173	-	-
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>15,556,173</b>	<b>-</b>	<b>-</b>
41000000-484005	CONTRIBUTION FROM OTHER FUNDS	3,390,750	1,329,150	2,022,250	2,022,250	4,180,700	2,158,450
41000000-484006	INTERFUND TRANSFER - ACTIVE TR	1,050,000	656,225	875,000	875,000	875,000	-

# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		<b>2017 Actual</b>	<b>2018 YTD Actuals</b>	<b>2018 Council Adopted</b>	<b>FY 2018 YTD Budget</b>	<b>2019 Mayor/CAO Rec</b>	<b>Tentative \$Chg FY18 to FY19</b>
41045520-484002	TRANSFERS-PERCENT FOR ARTS	100,000	100,000	100,000	100,000	100,000	-
41050000-484001	TRANS G NICHOLAS ENDOWMENT	7,364	-	1,500	1,500	6,500	5,000
41050000-484003	INTERFUND TRANSFER - ROAD FUND	198,900	120,025	160,000	160,000	410,000	250,000
<b>Total TRANSFERS</b>		<b>4,747,014</b>	<b>2,205,400</b>	<b>3,158,750</b>	<b>3,158,750</b>	<b>5,572,200</b>	<b>2,413,450</b>
<b>Total Other Financing Sources</b>		<b>4,747,014</b>	<b>2,205,400</b>	<b>3,158,750</b>	<b>18,714,923</b>	<b>5,572,200</b>	<b>2,413,450</b>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>		<b>13,596,799</b>	<b>4,741,699</b>	<b>3,303,225</b>	<b>19,008,278</b>	<b>5,780,750</b>	<b>2,477,525</b>

# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>WATER UTILITY</b>							
51000000-411100	WEBER BASIN TAX	1,111,278	-	864,600	864,600	1,200,000	335,400
<b>Total PROPERTY TAXES</b>		<b>1,111,278</b>	<b>-</b>	<b>864,600</b>	<b>864,600</b>	<b>1,200,000</b>	<b>335,400</b>
<b>Total Taxes</b>		<b>1,111,278</b>	<b>-</b>	<b>864,600</b>	<b>864,600</b>	<b>1,200,000</b>	<b>335,400</b>
51000000-432000	EDA GRANT	810,503	-	-	-	-	-
<b>Total FEDERAL GRANTS</b>		<b>810,503</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental Revenue</b>		<b>810,503</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51000000-442000	SEWER PAY FOR ACCTG	471,878	358,225	477,625	477,625	491,200	13,575
51000000-442001	REFUSE ACCOUNTING CHARGE	165,650	126,125	168,125	168,125	171,625	3,500
51000000-442002	SEWER PAY - METER READ	218,925	167,075	222,800	222,800	327,475	104,675
51000000-442003	METERED WATER SALES	18,727,715	14,934,983	17,931,025	17,931,025	19,347,800	1,416,775
51000000-442004	CUSTOMER SERVICE CHARGES	224,670	178,258	240,475	240,475	240,675	200
51000000-442005	WHOLESALE WATER CHARGES - BONA	-	-	259,225	259,225	259,225	-
51000000-442006	HOOK UP FEES	117,112	16,147	81,975	81,975	52,000	(29,975)
51000000-442007	WATER STOCK RENTALS	13,859	36,011	9,375	9,375	9,375	-
51000000-442009	CUST INSTALLATION & REPAIR	33,819	16,813	12,200	12,200	12,200	-
51000000-442010	FIRE HYDRANT METER RENTAL	22,111	35,329	24,575	24,575	24,600	25
<b>Total ADMINISTRATIVE</b>		<b>19,995,739</b>	<b>15,868,966</b>	<b>19,427,400</b>	<b>19,427,400</b>	<b>20,936,175</b>	<b>1,508,775</b>
51050247-444310	INVENTORY PURCHASES	-	-	-	-	475,000	475,000
<b>Total OPERATIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>475,000</b>	<b>475,000</b>
<b>Total Charges for Services</b>		<b>19,995,739</b>	<b>15,868,966</b>	<b>19,427,400</b>	<b>19,427,400</b>	<b>21,411,175</b>	<b>1,983,775</b>
51000000-461000	INTEREST INCOME	111,004	-	50,000	50,000	100,000	50,000
<b>Total GENERAL</b>		<b>111,004</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>50,000</b>
<b>Total Interest</b>		<b>111,004</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>50,000</b>
51000000-471000	SALE OF ASSETS	57,788	160,687	35,000	35,000	75,000	40,000

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>Total SALE OF ASSETS</b>		<b>57,788</b>	<b>160,687</b>	<b>35,000</b>	<b>35,000</b>	<b>75,000</b>	<b>40,000</b>
51000000-472000	MISCELLANEOUS INCOME	8,766	11,368	5,000	5,000	10,000	5,000
51000000-472001	IMPACT FEES	-	-	2,500	2,500	-	(2,500)
<b>Total OTHER</b>		<b>8,766</b>	<b>11,368</b>	<b>7,500</b>	<b>7,500</b>	<b>10,000</b>	<b>2,500</b>
<b>Total Miscellaneous</b>		<b>66,555</b>	<b>172,055</b>	<b>42,500</b>	<b>42,500</b>	<b>85,000</b>	<b>42,500</b>
51000000-483000	USE OF RETAINED EARN - OPERATI	-	-	-	500,200	887,675	887,675
51000000-483001	USE OF RETAINED EARN - CAPITAL	-	-	1,380,000	20,999,212	1,500,000	120,000
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>1,380,000</b>	<b>21,499,412</b>	<b>2,387,675</b>	<b>1,007,675</b>
51000000-484000	TRANSFERS FROM OTHER FUNDS	466,108	-	-	-	-	-
<b>Total TRANSFERS</b>		<b>466,108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other Financing Sources</b>		<b>466,108</b>	<b>-</b>	<b>1,380,000</b>	<b>21,499,412</b>	<b>2,387,675</b>	<b>1,007,675</b>
<b>TOTAL WATER UTILITY</b>		<b>22,561,187</b>	<b>16,041,021</b>	<b>21,764,500</b>	<b>41,883,912</b>	<b>25,183,850</b>	<b>3,419,350</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>SANITARY SEWER UTILITY</b>							
51100000-434000	STATE GRANTS	-	28,858	-	-	-	-
	<b>Total STATE GRANTS</b>	-	<b>28,858</b>	-	-	-	-
<b>Total Intergovernmental Revenue</b>		-	<b>28,858</b>	-	-	-	-
51100000-444200	SEWER CONNECTION FEES	8,423	45,487	8,375	8,375	8,375	-
51100000-444201	SEWER FEES	11,042,678	8,800,670	11,131,425	11,131,425	11,451,000	319,575
	<b>Total OPERATIONS</b>	<b>11,051,101</b>	<b>8,846,157</b>	<b>11,139,800</b>	<b>11,139,800</b>	<b>11,459,375</b>	<b>319,575</b>
<b>Total Charges for Services</b>		<b>11,051,101</b>	<b>8,846,157</b>	<b>11,139,800</b>	<b>11,139,800</b>	<b>11,459,375</b>	<b>319,575</b>
51100000-461000	INTEREST INCOME	133,653	-	50,000	50,000	50,000	-
	<b>Total GENERAL</b>	<b>133,653</b>	-	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	-
<b>Total Interest</b>		<b>133,653</b>	-	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	-
51100000-472000	MISCELLANEOUS INCOME	-	-	10,150	10,150	10,150	-
51100000-472001	CENTRAL WEBER SEWER FEE - CITY	1,094	5,230	1,000	1,000	1,000	-
51100000-472002	IMPACT FEES	321	-	1,000	1,000	1,000	-
	<b>Total OTHER</b>	<b>1,416</b>	<b>5,230</b>	<b>12,150</b>	<b>12,150</b>	<b>12,150</b>	-
<b>Total Miscellaneous</b>		<b>1,416</b>	<b>5,230</b>	<b>12,150</b>	<b>12,150</b>	<b>12,150</b>	-
51100000-483000	USE OF RETAINED EARN - CAPITAL	-	-	1,200,500	7,096,560	1,300,500	100,000
	<b>Total FUND BALANCE/CARRYOVERS</b>	-	-	<b>1,200,500</b>	<b>7,096,560</b>	<b>1,300,500</b>	<b>100,000</b>
51100000-484000	TRANSFERS FROM OTHER FUNDS - S	522,766	-	-	-	-	-
	<b>Total TRANSFERS</b>	<b>522,766</b>	-	-	-	-	-
<b>Total Other Financing Sources</b>		<b>522,766</b>	-	<b>1,200,500</b>	<b>7,096,560</b>	<b>1,300,500</b>	<b>100,000</b>
<b>TOTAL SANITARY SEWER UTILITY</b>		<b>11,708,935</b>	<b>8,880,244</b>	<b>12,402,450</b>	<b>18,298,510</b>	<b>12,822,025</b>	<b>419,575</b>

# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>REFUSE UTILITY</b>							
51200000-444200	SANITARY DISPOSAL CHARGES	5,493,558	4,411,782	5,515,300	5,515,300	5,721,175	205,875
51200000-444201	SALE OF COMPOST	50,901	23,481	56,875	56,875	56,875	-
51200000-444202	RECYCLING REVENUE	-	928	32,025	32,025	32,025	-
<b>Total OPERATIONS</b>		<b>5,544,460</b>	<b>4,436,191</b>	<b>5,604,200</b>	<b>5,604,200</b>	<b>5,810,075</b>	<b>205,875</b>
<b>Total Charges for Services</b>		<b>5,544,460</b>	<b>4,436,191</b>	<b>5,604,200</b>	<b>5,604,200</b>	<b>5,810,075</b>	<b>205,875</b>
51200000-461000	INTEREST INCOME	52,309	-	1,000	1,000	1,000	-
<b>Total GENERAL</b>		<b>52,309</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Total Interest</b>		<b>52,309</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
51200000-471000	SALE OF ASSETS	-	36,483	-	-	-	-
<b>Total SALE OF ASSETS</b>		<b>-</b>	<b>36,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51200000-472000	MISCELLANEOUS INCOME	-	-	3,000	3,000	3,000	-
<b>Total OTHER</b>		<b>-</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>Total Miscellaneous</b>		<b>-</b>	<b>36,483</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>TOTAL REFUSE UTILITY</b>		<b>5,596,769</b>	<b>4,472,674</b>	<b>5,608,200</b>	<b>5,608,200</b>	<b>5,814,075</b>	<b>205,875</b>

# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>AIRPORT</b>							
51300000-432000	FEDERAL AIRPORT GRANTS	452,251	646,686	1,000,000	1,000,000	5,000,000	4,000,000
<b>Total FEDERAL GRANTS</b>		<b>452,251</b>	<b>646,686</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>4,000,000</b>
51300000-434000	STATE AIRPORT GRANTS	8,010	523	-	-	-	-
<b>Total STATE GRANTS</b>		<b>8,010</b>	<b>523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental Revenue</b>		<b>460,261</b>	<b>647,209</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>4,000,000</b>
51300000-444200	TIE-DOWN FEES	10,445	9,780	8,500	8,500	8,500	-
51300000-444201	LAND RENTAL	237,569	271,858	220,000	220,000	250,000	30,000
51300000-444202	CITY OWNED BUILDING	19,852	32,041	30,000	30,000	25,000	(5,000)
51300000-444203	ST GAS TAX FUND	25,776	22,194	20,000	20,000	20,000	-
51300000-444204	OTHER	28,333	19,000	5,000	5,000	5,000	-
51300000-444205	COMMERCIAL PERMITS	2,118	2,300	2,000	2,000	2,000	-
51300000-444206	LANDING FEES	8,947	10,127	5,000	5,000	5,000	-
51300000-444207	FUEL FLOWAGE	66,679	50,000	45,000	45,000	45,000	-
51300000-444208	AIRPORT PARKING FEES	36,698	44,466	30,000	30,000	30,000	-
51300000-444209	SECURITY BADGE FEES	14,484	10,513	6,000	6,000	6,000	-
<b>Total OPERATIONS</b>		<b>450,902</b>	<b>472,279</b>	<b>371,500</b>	<b>371,500</b>	<b>396,500</b>	<b>25,000</b>
<b>Total Charges for Services</b>		<b>450,902</b>	<b>472,279</b>	<b>371,500</b>	<b>371,500</b>	<b>396,500</b>	<b>25,000</b>
51300000-461000	INTEREST INCOME	6,091	-	500	500	500	-
<b>Total GENERAL</b>		<b>6,091</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>Total Interest</b>		<b>6,091</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
51300000-472000	VENDING MACHINE SALES	897	1,415	1,000	1,000	1,000	-
51300000-472001	CELL TOWER REVENUE	24,809	23,016	25,000	25,000	25,000	-
<b>Total OTHER</b>		<b>25,706</b>	<b>24,431</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>-</b>
<b>Total Miscellaneous</b>		<b>25,706</b>	<b>24,431</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>-</b>



# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
51300000-483000	USE OF RETAINED EARN - OPERATI	-	-	1,570,275	2,693,275	1,802,075	231,800
51300000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	1,475,350	-	-
<b>Total FUND BALANCE/CARRYOVERS</b>		-	-	<b>1,570,275</b>	<b>4,168,625</b>	<b>1,802,075</b>	<b>231,800</b>
51300000-484000	CONTRIB FR GEN FUND - OP	468,850	167,975	223,925	223,925	50,000	(173,925)
51300000-484001	CONTRIB FR GEN FUND-CIP	1,240,000	75,025	100,000	100,000	-	(100,000)
51300000-484002	TRANSFERS FROM OTHER FUNDS - C	136,250	253,150	253,150	253,150	-	(253,150)
<b>Total TRANSFERS</b>		<b>1,845,100</b>	<b>496,150</b>	<b>577,075</b>	<b>577,075</b>	<b>50,000</b>	<b>(527,075)</b>
<b>Total Other Financing Sources</b>		<b>1,845,100</b>	<b>496,150</b>	<b>2,147,350</b>	<b>4,745,700</b>	<b>1,852,075</b>	<b>(295,275)</b>
<b>TOTAL AIRPORT</b>		<b>2,788,061</b>	<b>1,640,069</b>	<b>3,545,350</b>	<b>6,143,700</b>	<b>7,275,075</b>	<b>3,729,725</b>

# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>GOLF COURSES</b>							
51500000-444200	GOLF FEES EL MONTE	194,271	140,707	275,000	275,000	275,000	-
51500000-444202	GOLF FEES-MT. OGDEN	249,976	172,201	290,000	290,000	290,000	-
51500000-444205	CART RENTAL REVENUE-EL MONTE	82,317	59,289	100,000	100,000	100,000	-
51500000-444206	CART RENTAL REVENUE-MT OGDEN	119,346	82,789	148,000	148,000	148,000	-
51500000-444207	MERCHANDISE SALES-EL MONTE	27,897	16,239	32,000	32,000	32,000	-
51500000-444208	MERCHANDISE SALES-MT OGDEN	39,927	19,671	35,000	35,000	35,000	-
51500000-444209	DRIVING RANGE REVENUE-EL MONTE	18,137	11,195	25,000	25,000	25,000	-
51500000-444210	DRIVING RANGE REVENUE-MT OGDEN	7,492	5,656	10,000	10,000	10,000	-
51500000-444211	RESTAURANT REVENUE - EL MONTE	7,335	5,659	40,000	40,000	40,000	-
51500000-444212	RESTAURANT REVENUE - MT OGDEN	18,202	9,012	80,000	80,000	80,000	-
51500000-444213	EL MONTE TOURNAMENT FEES	27,717	17,426	28,000	28,000	28,000	-
51500000-444214	MT OGDEN TOURNAMENT FEES	16,325	4,935	25,000	25,000	25,000	-
51500000-444215	GOLF ASSOCIATION REVENUE - EL	4,889	3,836	5,500	5,500	5,500	-
51500000-444216	GOLF ASSOCIATION REVENUE - MT	1,324	582	2,500	2,500	2,500	-
51500000-444217	PACKAGED FOOD & DRINK REVENUE	10,174	7,220	-	-	-	-
51500000-444218	PACKAGED FOOD & DRINK REVENUE	5,517	3,553	-	-	-	-
51500000-444219	FOUNTAIN DRINK REVENUE - MT. O	2,224	1,420	-	-	-	-
51500000-444220	FOUNTAIN DRINK REVENUE - EL MO	2,756	1,648	-	-	-	-
51500000-444221	BEER SALES - MT. OGDEN	14,774	9,301	-	-	-	-
51500000-444222	BEER SALES - EL MONTE	17,868	13,361	-	-	-	-
<b>Total OPERATIONS</b>		<b>868,466</b>	<b>585,700</b>	<b>1,096,000</b>	<b>1,096,000</b>	<b>1,096,000</b>	<b>-</b>
<b>Total Charges for Services</b>		<b>868,466</b>	<b>585,700</b>	<b>1,096,000</b>	<b>1,096,000</b>	<b>1,096,000</b>	<b>-</b>
51500000-461000	INTEREST INCOME	(1,374)	-	1,000	1,000	1,000	-
<b>Total GENERAL</b>		<b>(1,374)</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Total Interest</b>		<b>(1,374)</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
51500000-472000	SUNDRY - EL MONTE	7,972	-	3,000	3,000	3,000	-
51500000-472001	SUNDRY - MT. OGDEN	736	-	3,000	3,000	3,000	-
<b>Total OTHER</b>		<b>8,708</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>
<b>Total Miscellaneous</b>		<b>8,708</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>
51500000-483000	USE OF RETAINED EARN - OPERATI	-	-	243,100	243,100	260,600	17,500
51500000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	237,478	-	-
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>243,100</b>	<b>480,578</b>	<b>260,600</b>	<b>17,500</b>
51500000-484000	TRANSFER FROM GENERAL FUND	55,000	-	-	-	-	-
51500000-484001	TRANSFER FROM OTHER FUNDS	242,250	-	-	-	-	-
<b>Total TRANSFERS</b>		<b>297,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other Financing Sources</b>		<b>297,250</b>	<b>-</b>	<b>243,100</b>	<b>480,578</b>	<b>260,600</b>	<b>17,500</b>
<b>TOTAL GOLF COURSES</b>		<b>1,173,050</b>	<b>585,700</b>	<b>1,346,100</b>	<b>1,583,578</b>	<b>1,363,600</b>	<b>17,500</b>

# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>RECREATION</b>							
51600000-444200	ATHLETIC-YOUTH	181,970	118,583	135,000	135,000	135,000	-
51600000-444201	ATHLETIC-ADULT	66,265	64,716	75,000	75,000	75,000	-
51600000-444202	SOFTBALL CONCESSION (PACKAGED)	30,527	7,166	30,425	30,425	30,425	-
51600000-444209	COMPETITIVE SPORTS PROGRAM ADV	-	(20)	-	-	-	-
51600000-444212	SOFTBALL CONCESSIONS (PREPARED)	-	8,265	-	-	-	-
51600000-444221	BEER SALES-4TH STREET PARK	-	762	-	-	-	-
<b>Total OPERATIONS</b>		<b>278,762</b>	<b>199,472</b>	<b>240,425</b>	<b>240,425</b>	<b>240,425</b>	-
51600000-445000	SPECIAL EVENTS REVENUE	-	-	100	100	100	-
<b>Total EVENTS</b>		<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>
<b>Total Charges for Services</b>		<b>278,762</b>	<b>199,472</b>	<b>240,525</b>	<b>240,525</b>	<b>240,525</b>	<b>-</b>
51600000-461000	INTEREST INCOME	434	-	1,000	1,000	1,000	-
<b>Total GENERAL</b>		<b>434</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Total Interest</b>		<b>434</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
51600000-471003	RECYCLING SCRAP METAL REVENUE	-	102	-	-	-	-
<b>Total SALE OF ASSETS</b>		<b>-</b>	<b>102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51600000-472011	OVER AND SHORT	-	62	-	-	-	-
<b>Total OTHER</b>		<b>-</b>	<b>62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>		<b>-</b>	<b>164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51600000-483000	USE OF RETAINED EARN - OPERATI	-	-	43,675	43,675	43,675	-
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>43,675</b>	<b>43,675</b>	<b>43,675</b>	<b>-</b>
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>43,675</b>	<b>43,675</b>	<b>43,675</b>	<b>-</b>
<b>TOTAL RECREATION</b>		<b>279,196</b>	<b>199,636</b>	<b>285,200</b>	<b>285,200</b>	<b>285,200</b>	<b>-</b>

# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>PROPERTY MANAGEMENT BDO INFRASTRUCTURE</b>							
51855580-446000	COST REIMBURSEMENTS	75,958	33,679	65,000	65,000	65,000	-
51855581-446000	BDO LEASE REVENUE	6,430,571	5,179,184	6,300,000	6,300,000	6,300,000	-
<b>Total LEASE REVENUE</b>		<b>6,506,529</b>	<b>5,212,863</b>	<b>6,365,000</b>	<b>6,365,000</b>	<b>6,365,000</b>	-
<b>Total Charges for Services</b>		<b>6,506,529</b>	<b>5,212,863</b>	<b>6,365,000</b>	<b>6,365,000</b>	<b>6,365,000</b>	-
51855580-461000	INTEREST INCOME	36,526	-	70,000	70,000	70,000	-
51855581-461000	INTEREST INCOME	51,119	-	65,000	65,000	65,000	-
<b>Total GENERAL</b>		<b>87,645</b>	-	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	-
<b>Total Interest</b>		<b>87,645</b>	-	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	-
51855580-483000	USE OF RETAINED EARN - OPERATI	-	-	2,612,325	2,612,325	4,460,625	1,848,300
51855581-483000	USE OF RETAINED EARN - OPERATI	-	-	7,050,800	7,050,800	7,000,000	(50,800)
<b>Total FUND BALANCE/CARRYOVERS</b>		-	-	<b>9,663,125</b>	<b>9,663,125</b>	<b>11,460,625</b>	<b>1,797,500</b>
51855580-484000	CONSTRUCTION TRANSFER FROM RDA	6,025,000	-	5,070,500	5,070,500	5,527,750	457,250
<b>Total TRANSFERS</b>		<b>6,025,000</b>	-	<b>5,070,500</b>	<b>5,070,500</b>	<b>5,527,750</b>	<b>457,250</b>
<b>Total Other Financing Sources</b>		<b>6,025,000</b>	-	<b>14,733,625</b>	<b>14,733,625</b>	<b>16,988,375</b>	<b>2,254,750</b>
<b>TOTAL PROPERTY MANAGEMENT BDO INFRASTRUCTURE</b>		<b>12,619,174</b>	<b>5,212,863</b>	<b>21,233,625</b>	<b>21,233,625</b>	<b>23,488,375</b>	<b>2,254,750</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>STORM SEWER UTILITY</b>							
51900000-444200	STORM SEWER FEES	4,650,434	3,668,180	4,780,575	4,780,575	4,922,650	142,075
<b>Total OPERATIONS</b>		<b>4,650,434</b>	<b>3,668,180</b>	<b>4,780,575</b>	<b>4,780,575</b>	<b>4,922,650</b>	<b>142,075</b>
<b>Total Charges for Services</b>		<b>4,650,434</b>	<b>3,668,180</b>	<b>4,780,575</b>	<b>4,780,575</b>	<b>4,922,650</b>	<b>142,075</b>
51900000-461000	INTEREST INCOME	52,925	-	10,000	10,000	10,000	-
<b>Total GENERAL</b>		<b>52,925</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Total Interest</b>		<b>52,925</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
51900000-472000	MISCELLANEOUS INCOME	2,340	-	1,000	1,000	1,000	-
<b>Total OTHER</b>		<b>2,340</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Total Miscellaneous</b>		<b>2,340</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
51900000-481000	INFRASTRUCTURE TRANSFERS/DONAT	705,586	-	-	-	-	-
<b>Total DONATIONS</b>		<b>705,586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51900000-483000	USE OF RETAINED EARN - CAPITAL	-	-	1,530,300	8,325,457	2,030,300	500,000
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>1,530,300</b>	<b>8,325,457</b>	<b>2,030,300</b>	<b>500,000</b>
<b>Total Other Financing Sources</b>		<b>705,586</b>	<b>-</b>	<b>1,530,300</b>	<b>8,325,457</b>	<b>2,030,300</b>	<b>500,000</b>
<b>TOTAL STORM SEWER UTILITY</b>		<b>5,411,285</b>	<b>3,668,180</b>	<b>6,321,875</b>	<b>13,117,032</b>	<b>6,963,950</b>	<b>642,075</b>

# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>MEDICAL SERVICES</b>							
52000000-434000	STATE GRANTS	14,153	-	19,500	19,500	16,750	(2,750)
<b>Total STATE GRANTS</b>		<b>14,153</b>	<b>-</b>	<b>19,500</b>	<b>19,500</b>	<b>16,750</b>	<b>(2,750)</b>
52000000-435000	COUNTY PARAMEDIC FUNDING	1,330,174	997,630	1,330,175	1,330,175	1,330,175	-
<b>Total COUNTY FUNDS</b>		<b>1,330,174</b>	<b>997,630</b>	<b>1,330,175</b>	<b>1,330,175</b>	<b>1,330,175</b>	<b>-</b>
<b>Total Intergovernmental Revenue</b>		<b>1,344,327</b>	<b>997,630</b>	<b>1,349,675</b>	<b>1,349,675</b>	<b>1,346,925</b>	<b>(2,750)</b>
52000000-442000	THIRD PARTY BILLINGS	139,044	138,201	-	-	-	-
52000000-442001	COMMERCIAL INSURANCE DISC	(6,641,406)	(3,658,962)	(4,708,100)	(4,708,100)	(4,708,100)	-
52000000-442100	MEDICAL SERVICES OVERTIME REIM	1,401	2,840	-	-	-	-
<b>Total ADMINISTRATIVE</b>		<b>(6,500,962)</b>	<b>(3,517,920)</b>	<b>(4,708,100)</b>	<b>(4,708,100)</b>	<b>(4,708,100)</b>	<b>-</b>
52000000-444200	OTHER SERVICES REVENUE	11,866,417	7,181,646	10,597,850	10,597,850	10,597,850	-
<b>Total OPERATIONS</b>		<b>11,866,417</b>	<b>7,181,646</b>	<b>10,597,850</b>	<b>10,597,850</b>	<b>10,597,850</b>	<b>-</b>
<b>Total Charges for Services</b>		<b>5,365,456</b>	<b>3,663,726</b>	<b>5,889,750</b>	<b>5,889,750</b>	<b>5,889,750</b>	<b>-</b>
52000000-461000	INTEREST INCOME	89,886	42,429	50,000	50,000	50,000	-
<b>Total GENERAL</b>		<b>89,886</b>	<b>42,429</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>Total Interest</b>		<b>89,886</b>	<b>42,429</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
52000000-471000	SALE OF ASSETS	-	5,390	-	-	-	-
<b>Total SALE OF ASSETS</b>		<b>-</b>	<b>5,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
52000000-472000	MISCELLANEOUS REVENUE	1,273	5,048	10,000	10,000	10,000	-
<b>Total OTHER</b>		<b>1,273</b>	<b>5,048</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Total Miscellaneous</b>		<b>1,273</b>	<b>10,438</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
52000000-483001 USE OF RETAINED EARN - CAPITAL	-	-	276,300	276,300	1,418,100	1,141,800
<b><i>Total FUND BALANCE/CARRYOVERS</i></b>	-	-	<b>276,300</b>	<b>276,300</b>	<b>1,418,100</b>	<b>1,141,800</b>
<b>Total Other Financing Sources</b>	-	-	<b>276,300</b>	<b>276,300</b>	<b>1,418,100</b>	<b>1,141,800</b>
<b>TOTAL MEDICAL SERVICES</b>	<b>6,800,942</b>	<b>4,714,223</b>	<b>7,575,725</b>	<b>7,575,725</b>	<b>8,714,775</b>	<b>1,139,050</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>68,938,599</b>	<b>45,414,610</b>	<b>80,083,025</b>	<b>115,729,482</b>	<b>91,910,925</b>	<b>11,827,900</b>



# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>FLEET AND FACILITIES</b>							
61020245-444300	DISTRIBUTION - FUEL	652,147	458,287	1,050,000	1,050,000	1,050,000	-
61020245-444302	RENTAL CHARGES	4,690,272	3,349,165	4,332,475	4,332,475	4,376,200	43,725
61020245-444303	RENTAL CHARGES-OUTSIDE	21,820	17,729	-	-	-	-
61020245-444348	EQUIPMENT PURCHASES NEW	240,026	60,160	-	-	-	-
61020246-444100	JUNCTION CAM CHARGES	513,620	333,464	217,025	217,025	217,025	-
61020246-444200	OWCAP/MWC REVENUES	-	-	99,775	99,775	99,775	-
61020246-444201	NUISANCE ABATEMENT CHARGES	-	10,146	10,000	10,000	10,000	-
61020246-444304	ELECTRONICS SERVICES	4,288	114	-	-	-	-
61020246-444306	RADIO RACK SPACE RENTAL	38,599	25,688	31,000	31,000	31,000	-
61020246-444308	POSTAGE SERVICES	164	-	10,000	10,000	10,000	-
61020246-444309	FACILITIES OVERHEAD REVENUE	1,035,575	871,300	1,161,775	1,161,775	1,592,375	430,600
61020246-444327	CNG SURCHARGE	104,830	-	-	-	-	-
61020247-444310	INVENTORY PURCHASES	780,909	503,139	950,000	950,000	475,000	(475,000)
61020247-444311	OVERHEAD ALLOCATIONS FOR STORE	213,575	164,100	218,775	218,775	67,700	(151,075)
<b>Total OPERATIONS</b>		<b>8,295,825</b>	<b>5,793,290</b>	<b>8,080,825</b>	<b>8,080,825</b>	<b>7,929,075</b>	<b>(151,750)</b>
<b>Total Charges for Services</b>		<b>8,295,825</b>	<b>5,793,290</b>	<b>8,080,825</b>	<b>8,080,825</b>	<b>7,929,075</b>	<b>(151,750)</b>
61020246-461000	INTEREST INCOME	(8,354)	-	5,000	5,000	5,000	-
<b>Total GENERAL</b>		<b>(8,354)</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>Total Interest</b>		<b>(8,354)</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
61020245-471000	SALE OF ASSETS	217,571	323,368	75,000	75,000	75,000	-
<b>Total SALE OF ASSETS</b>		<b>217,571</b>	<b>323,368</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>
61020245-472000	INSURANCE CLAIM REVENUE	2,003	38,189	20,000	20,000	20,000	-
61020245-472005	MISCELLANEOUS REV-FLEET	61,747	64,889	70,000	70,000	70,000	-
61020246-472001	MISCELLANEOUS REV-FACILITIES	85,324	10,000	43,400	43,400	43,400	-
61020246-472003	FACILITIES CHARGES-OTHER SRVCS	200,599	219,544	56,725	56,725	56,725	-
61020246-472006	MISCELLANEOUS REV-ELECTRONICS	-	-	1,000	1,000	1,000	-

# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
61020246-472010	ENERGY REBATES	-	31,740	-	-	-	-
61020247-472007	MISCELLANEOUS REV-WAREHOUSE	4,774	-	1,000	1,000	1,000	-
<b>Total OTHER</b>		<b>354,447</b>	<b>364,361</b>	<b>192,125</b>	<b>192,125</b>	<b>192,125</b>	-
<b>Total Miscellaneous</b>		<b>572,017</b>	<b>687,729</b>	<b>267,125</b>	<b>267,125</b>	<b>267,125</b>	-
61000000-483000	USE OF RETAINED EARN - OPERATI	-	-	527,725	527,725	76,425	(451,300)
61000000-483001	USE OF RETAINED EARNINGS-CAPIT	-	-	1,400,000	3,882,625	1,400,000	-
<b>Total FUND BALANCE/CARRYOVERS</b>		-	-	<b>1,927,725</b>	<b>4,410,350</b>	<b>1,476,425</b>	<b>(451,300)</b>
61000000-484000	TRANSFER FROM GENERAL FUND	-	284,725	8,425	8,425	-	(8,425)
61000000-484001	TRANSFERS FROM OTHER FUNDS	520,000	4,425	280,725	280,725	-	(280,725)
<b>Total TRANSFERS</b>		<b>520,000</b>	<b>289,150</b>	<b>289,150</b>	<b>289,150</b>	-	<b>(289,150)</b>
<b>Total Other Financing Sources</b>		<b>520,000</b>	<b>289,150</b>	<b>2,216,875</b>	<b>4,699,500</b>	<b>1,476,425</b>	<b>(740,450)</b>
<b>TOTAL FLEET AND FACILITIES</b>		<b>9,379,487</b>	<b>6,770,169</b>	<b>10,569,825</b>	<b>13,052,450</b>	<b>9,677,625</b>	<b>(892,200)</b>

# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		<b>2017 Actual</b>	<b>2018 YTD Actuals</b>	<b>2018 Council Adopted</b>	<b>FY 2018 YTD Budget</b>	<b>2019 Mayor/CAO Rec</b>	<b>Tentative \$Chg FY18 to FY19</b>
<b>INFORMATION TECHNOLOGY</b>							
61200000-444300	DATA PROCESSING CHARGES	2,308,150	1,823,400	2,431,275	2,431,275	2,624,100	192,825
61200000-444301	DATA PROC EQUIP CHARGES	70,000	52,525	70,000	70,000	70,000	-
61200000-444302	COMMUNICATIONS SV CHARGES	506,650	379,975	506,650	506,650	511,650	5,000
61200000-444305	GIS SERVICES - INTERNAL	337,725	253,275	337,725	337,725	337,725	-
61200000-444306	GIS SERVICES - EXTERNAL	81	-	-	-	-	-
61200000-444307	COMMUNICATION SERVICE CHARGES	142,454	96,399	126,725	126,725	126,725	-
61200000-444308	EQUIP-OTHER DEPTS	820,998	462,203	-	700,000	-	-
61200000-444312	ELECTRONIC COMMUNICATION SERVI	129,000	98,325	131,475	131,475	134,975	3,500
61200000-444313	CABLE TV FEES REVENUE EXTERNAL	11,703	11,177	12,000	12,000	12,000	-
61200000-444314	CABLE TV REVENUE INTERNAL	23,000	18,300	24,375	24,375	24,375	-
<b>Total OPERATIONS</b>		<b>4,349,761</b>	<b>3,195,579</b>	<b>3,640,225</b>	<b>4,340,225</b>	<b>3,841,550</b>	<b>201,325</b>
<b>Total Charges for Services</b>		<b>4,349,761</b>	<b>3,195,579</b>	<b>3,640,225</b>	<b>4,340,225</b>	<b>3,841,550</b>	<b>201,325</b>
61200000-461000	INTEREST INCOME	5,596	-	2,500	2,500	2,500	-
<b>Total GENERAL</b>		<b>5,596</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
<b>Total Interest</b>		<b>5,596</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
61200000-471000	SALE OF ASSETS	-	1,019	-	-	-	-
<b>Total SALE OF ASSETS</b>		<b>-</b>	<b>1,019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
61200000-472000	MISCELLANEOUS REVENUE	621	-	90,250	90,250	90,250	-
<b>Total OTHER</b>		<b>621</b>	<b>-</b>	<b>90,250</b>	<b>90,250</b>	<b>90,250</b>	<b>-</b>
<b>Total Miscellaneous</b>		<b>621</b>	<b>1,019</b>	<b>90,250</b>	<b>90,250</b>	<b>90,250</b>	<b>-</b>

# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
61200000-483000	USE OF FUND BALANCE - OPERATIO	-	-	-	953,949	117,850	117,850
<b><i>Total FUND BALANCE/CARRYOVERS</i></b>		-	-	-	<b>953,949</b>	<b>117,850</b>	<b>117,850</b>
61200000-484004	TRANSFERS FROM OTHER FUNDS	859,000	783,050	783,050	783,050	748,400	(34,650)
<b><i>Total TRANSFERS</i></b>		<b>859,000</b>	<b>783,050</b>	<b>783,050</b>	<b>783,050</b>	<b>748,400</b>	<b>(34,650)</b>
<b>Total Other Financing Sources</b>		<b>859,000</b>	<b>783,050</b>	<b>783,050</b>	<b>1,736,999</b>	<b>866,250</b>	<b>83,200</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>5,214,978</b>	<b>3,979,648</b>	<b>4,516,025</b>	<b>6,169,974</b>	<b>4,800,550</b>	<b>284,525</b>

# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>RISK MANAGEMENT</b>							
61320230-444301	GF-URMMA	350,000	262,475	350,000	350,000	350,000	-
61320230-444302	GF-PROP INS	300,000	225,000	300,000	300,000	300,000	-
61320230-444303	GF-OCCUPATIONAL HEALTH	81,200	62,475	83,325	83,325	86,900	3,575
61320230-444304	CONTRIB FROM GENERAL FUND	-	-	592,450	592,450	592,450	-
61320230-444305	CONTRIB FROM GRTS & DONAT	-	-	10,450	10,450	10,450	-
61320230-444306	CONTRIB FROM WATER UTILITY	-	-	68,625	68,625	68,625	-
61320230-444307	CONTRIB FROM SEWER UTILITY	-	-	26,925	26,925	26,925	-
61320230-444308	CONTRIB FROM HINCK AIRPORT	-	-	8,625	8,625	8,625	-
61320230-444309	CONTRIB FROM GOLF COURSES	-	-	13,625	13,625	13,625	-
61320230-444310	CONTRIB FROM REFUSE	-	-	15,875	15,875	15,875	-
61320230-444312	CONTRIB FROM RECREATION	-	-	2,225	2,225	2,225	-
61320230-444313	CONTRIB FROM MEDICAL FUND	-	-	87,625	87,625	87,625	-
61320230-444314	CONTRIB FROM FLEET DIV	-	-	26,000	26,000	26,000	-
61320230-444315	CONTRIB FROM MGMT INFO SYS	-	-	15,800	15,800	15,800	-
61320230-444316	CONTRIB FROM RISK MGMT	-	-	1,525	1,525	1,525	-
61320230-444317	CONTRIB FROM PROP MGMT FUND	-	-	550	550	550	-
61320230-444318	CONTRIB FROM ALL FUNDS	1,018,314	761,396	-	-	-	-
<b>Total OPERATIONS</b>		<b>1,749,514</b>	<b>1,311,346</b>	<b>1,603,625</b>	<b>1,603,625</b>	<b>1,607,200</b>	<b>3,575</b>
<b>Total Charges for Services</b>		<b>1,749,514</b>	<b>1,311,346</b>	<b>1,603,625</b>	<b>1,603,625</b>	<b>1,607,200</b>	<b>3,575</b>
61320230-461000	INTEREST INCOME	18,418	-	8,050	8,050	8,050	-
<b>Total GENERAL</b>		<b>18,418</b>	<b>-</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>	<b>-</b>
<b>Total Interest</b>		<b>18,418</b>	<b>-</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>	<b>-</b>
61320230-472000	MISCELLANEOUS REVENUE	-	2	1,000	1,000	1,000	-
<b>Total OTHER</b>		<b>-</b>	<b>2</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Total Miscellaneous</b>		<b>-</b>	<b>2</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>TOTAL RISK MANAGEMENT</b>		<b>1,767,932</b>	<b>1,311,348</b>	<b>1,612,675</b>	<b>1,612,675</b>	<b>1,616,250</b>	<b>3,575</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	<b>2017 Actual</b>	<b>2018 YTD Actuals</b>	<b>2018 Council Adopted</b>	<b>FY 2018 YTD Budget</b>	<b>2019 Mayor/CAO Rec</b>	<b>Tentative \$Chg FY18 to FY19</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>16,362,397</b>	<b>12,061,166</b>	<b>16,698,525</b>	<b>20,835,099</b>	<b>16,094,425</b>	<b>(604,100)</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b>							
71050100-461000	INTEREST INCOME	4,762	4,388	1,500	1,500	6,500	5,000
<b>Total GENERAL</b>		<b>4,762</b>	<b>4,388</b>	<b>1,500</b>	<b>1,500</b>	<b>6,500</b>	<b>5,000</b>
<b>Total Interest</b>		<b>4,762</b>	<b>4,388</b>	<b>1,500</b>	<b>1,500</b>	<b>6,500</b>	<b>5,000</b>
<b>TOTAL GOMER NICHOLAS NON-EXPENDABLE TRUST</b>		<b>4,762</b>	<b>4,388</b>	<b>1,500</b>	<b>1,500</b>	<b>6,500</b>	<b>5,000</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>							
71150100-443100	PERPETUAL CARE	10,707	15,740	8,500	8,500	8,500	-
71150100-443101	PET PERPETUAL CARE	552	728	750	750	750	-
<b>Total PARKS AND RECREATION</b>		<b>11,259</b>	<b>16,468</b>	<b>9,250</b>	<b>9,250</b>	<b>9,250</b>	-
<b>Total Charges for Services</b>		<b>11,259</b>	<b>16,468</b>	<b>9,250</b>	<b>9,250</b>	<b>9,250</b>	-
71150100-461000	INTEREST INCOME	11,221	-	12,000	12,000	12,000	-
<b>Total GENERAL</b>		<b>11,221</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	-
<b>Total Interest</b>		<b>11,221</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	-
71150100-483000	USE OF RETAINED EARN - CAPITAL	-	-	-	171,600	-	-
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>171,600</b>	<b>-</b>	<b>-</b>
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>171,600</b>	<b>-</b>	<b>-</b>
<b>TOTAL CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>		<b>22,480</b>	<b>16,468</b>	<b>21,250</b>	<b>192,850</b>	<b>21,250</b>	<b>-</b>



# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b>							
71235000-431001	FEDERAL DRUG FORFEITURE FUNDS	18,706	-	-	-	-	-
<b>Total FEDERAL FUNDS</b>		<b>18,706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
71235000-432000	BICYCLE RODEO GRANT	5,000	5,000	-	5,000	-	-
71235000-432003	BULLET PROOF VEST PROGRAM	19,496	516	-	9,328	-	-
71235000-432007	FEDERAL GRANTS	56,130	34,911	-	233,596	-	-
71245521-432010	NEA GRANT REVENUE	17,828	(32,368)	-	-	-	-
71250100-432007	FEMA REVENUE - FEDERAL	-	(84,995)	-	-	-	-
<b>Total FEDERAL GRANTS</b>		<b>98,454</b>	<b>(76,936)</b>	<b>-</b>	<b>247,924</b>	<b>-</b>	<b>-</b>
71230000-434003	OTHER GRANTS/CONTRIBUTIONS	19,323	-	-	-	-	-
71235000-434000	MISC STATE POLICE GRANTS	-	4,500	-	-	-	-
71235000-434004	JAG GRANTS	65,926	47,039	-	-	-	-
71235000-434005	UCJJ GRANTS	63,421	32,162	-	111,650	179,875	179,875
71245521-434001	STATE ARTS GRANT	-	68	-	-	-	-
<b>Total STATE GRANTS</b>		<b>148,670</b>	<b>83,769</b>	<b>-</b>	<b>111,650</b>	<b>179,875</b>	<b>179,875</b>
<b>Total Intergovernmental Revenue</b>		<b>265,830</b>	<b>6,833</b>	<b>-</b>	<b>359,574</b>	<b>179,875</b>	<b>179,875</b>
71250636-443700	GOLDEN HOURS THRIFT SHOP REVEN	-	1,202	3,000	3,000	3,000	-
<b>Total PARKS AND RECREATION</b>		<b>-</b>	<b>1,202</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
71250608-447000	OGDEN TRAILS NETWORK MERCHANDI	(994)	-	-	-	-	-
<b>Total MISCELLANEOUS</b>		<b>(994)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Charges for Services</b>		<b>(994)</b>	<b>1,202</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
71230000-461000	INTEREST INCOME	(10,888)	-	-	-	-	-
<b>Total GENERAL</b>		<b>(10,888)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Interest</b>		<b>(10,888)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
71235000-472001	GANG CONFERENCE PROCEEDS	36,868	-	-	-	-	-
71245500-472000	CITY MATCHING LANDMARKS	5,875	4,375	5,875	5,875	5,875	-
<b>Total OTHER</b>		<b>42,743</b>	<b>4,375</b>	<b>5,875</b>	<b>5,875</b>	<b>5,875</b>	-
<b>Total Miscellaneous</b>		<b>42,743</b>	<b>4,375</b>	<b>5,875</b>	<b>5,875</b>	<b>5,875</b>	-
71200000-481018	IN-KIND DONATION REVENUE	6,828	-	-	-	-	-
71250608-481001	OGDEN TRAILS NETWORK DONATIONS	52,836	-	-	-	-	-
<b>Total DONATIONS</b>		<b>59,664</b>	-	-	-	-	-
71230000-483000	PRIOR FY CARRYOVER	-	-	-	364,206	-	-
<b>Total FUND BALANCE/CARRYOVERS</b>		-	-	-	<b>364,206</b>	-	-
<b>Total Other Financing Sources</b>		<b>59,664</b>	-	-	<b>364,206</b>	-	-
<b>TOTAL MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b>		<b>356,355</b>	<b>12,410</b>	<b>8,875</b>	<b>732,655</b>	<b>188,750</b>	<b>179,875</b>

# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>MAJOR GRANTS EXPENDABLE TRUST</b>							
71300000-432001	CDB GRANT ENTITLEMENT	1,040,905	933,177	1,513,350	2,468,400	2,211,825	698,475
71300000-432002	HOME PROGRAM GRANT ENTITL	342,423	-	692,150	918,375	1,232,600	540,450
71300000-432003	ACA PROGRAM FED DISCOUNT REVEN	185,500	-	-	-	-	-
<b>Total FEDERAL GRANTS</b>		<b>1,568,828</b>	<b>933,177</b>	<b>2,205,500</b>	<b>3,386,775</b>	<b>3,444,425</b>	<b>1,238,925</b>
71300000-434000	UTAH STATE GRANT	146,794	-	-	-	-	-
<b>Total STATE GRANTS</b>		<b>146,794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental Revenue</b>		<b>1,715,622</b>	<b>933,177</b>	<b>2,205,500</b>	<b>3,386,775</b>	<b>3,444,425</b>	<b>1,238,925</b>
71300000-442001	CDBG PROG.INC. NEIGHBR DEV	274,858	113,215	10,925	(140,475)	387,150	376,225
71300000-442002	CDBG PROG.INC. ECON DEV	481,123	200,181	324,800	324,800	250,000	(74,800)
71300000-442003	HOME PROGRAM INCOME	790,272	286,336	50,000	733,025	309,725	259,725
71300000-442004	HOME PROG-RECAPTURE	109,643	17,104	23,825	23,825	80,000	56,175
71300000-442005	HOUSING FUND	233,177	173,859	59,975	59,975	224,000	164,025
71300000-442203	CITY REVITALIZATION PROGRAM IN	2,175	-	-	-	-	-
<b>Total ADMINISTRATIVE</b>		<b>1,891,247</b>	<b>790,694</b>	<b>469,525</b>	<b>1,001,150</b>	<b>1,250,875</b>	<b>781,350</b>
71300000-444101	BIC RENTAL INCOME	2,701	650	3,000	3,000	3,000	-
71300000-444102	GE LOAN PROCEEDS	1,907,892	1,045,128	3,000,000	3,000,000	3,000,000	-
71300000-444107	BIC SPG P&I PAYMENTS	245,847	(93,652)	-	-	-	-
71300000-444112	BIC INCOME - OTHER	100	-	-	-	-	-
<b>Total OPERATIONS</b>		<b>2,156,540</b>	<b>952,125</b>	<b>3,003,000</b>	<b>3,003,000</b>	<b>3,003,000</b>	<b>-</b>
<b>Total Charges for Services</b>		<b>4,047,787</b>	<b>1,742,820</b>	<b>3,472,525</b>	<b>4,004,150</b>	<b>4,253,875</b>	<b>781,350</b>
71300000-461000	INTEREST INCOME	36,541	472	-	-	-	-
<b>Total GENERAL</b>		<b>36,541</b>	<b>472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Interest</b>		<b>36,541</b>	<b>472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
71300000-472000	BIC SERVICING INCOME	-	-	68,800	68,800	80,775	11,975
71300000-472011	OVER AND SHORT	-	146	-	-	-	-

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>Total OTHER</b>		-	146	68,800	68,800	80,775	11,975
<b>Total Miscellaneous</b>		-	146	68,800	68,800	80,775	11,975
71300000-483000	CARRYOVER - HOUSING	-	-	350,625	388,475	304,500	(46,125)
71300000-483001	CARRYOVER - HOME MATCH	-	-	214,200	219,125	84,125	(130,075)
71300000-483003	PRIOR FY CARRYOVER - CITY	-	-	321,500	497,025	535,050	213,550
71300000-483004	PRIOR FY CARRYOVER - STATE	-	-	250,000	250,000	89,700	(160,300)
<b>Total FUND BALANCE/CARRYOVERS</b>		-	-	1,136,325	1,354,625	1,013,375	(122,950)
71300000-484000	CONT. RDA HOUSING FUND	150,000	-	150,000	243,575	150,000	-
71300000-484001	CONT FROM BDO FUNDS - EAST CEN	1,000,000	-	-	-	-	-
71300000-484002	CONT FROM BDO FUNDS - HELP	200,000	200,000	200,000	200,000	200,000	-
71300000-484003	CONTRIBUTION FROM BDO FUND	-	50,000	50,000	50,000	50,000	-
<b>Total TRANSFERS</b>		1,350,000	250,000	400,000	493,575	400,000	-
<b>Total Other Financing Sources</b>		1,350,000	250,000	1,536,325	1,848,200	1,413,375	(122,950)
<b>TOTAL MAJOR GRANTS EXPENDABLE TRUST</b>		<b>7,149,950</b>	<b>2,926,616</b>	<b>7,283,150</b>	<b>9,307,925</b>	<b>9,192,450</b>	<b>1,909,300</b>
<b>TOTAL TRUST AND AGENCY FUNDS</b>		<b>7,533,546</b>	<b>2,959,882</b>	<b>7,314,775</b>	<b>10,234,930</b>	<b>9,408,950</b>	<b>2,094,175</b>
<b>TOTAL OGDEN CITY CORPORATION</b>		<b>162,285,954</b>	<b>107,258,703</b>	<b>166,245,950</b>	<b>228,319,930</b>	<b>184,476,700</b>	<b>18,230,750</b>

# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>REDEVELOPMENT AGENCY</b>							
<b>OGDEN REDEVELOPMENT AGENCY</b>							
31170100-461000	INTEREST INCOME	8,353	-	11,200	11,200	6,500	(4,700)
<b>Total GENERAL</b>		<b>8,353</b>	<b>-</b>	<b>11,200</b>	<b>11,200</b>	<b>6,500</b>	<b>(4,700)</b>
<b>Total Interest</b>		<b>8,353</b>	<b>-</b>	<b>11,200</b>	<b>11,200</b>	<b>6,500</b>	<b>(4,700)</b>
31170100-472000	MISCELLANEOUS REVENUE	12,500	-	-	-	-	-
31170100-472001	RECORDER SERVICES FROM DISTRIC	15,000	-	15,000	15,000	15,000	-
<b>Total OTHER</b>		<b>27,500</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<b>Total Miscellaneous</b>		<b>27,500</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
31170100-483000	PRIOR YEAR FUND BALANCE	-	-	1,136,875	1,136,875	-	(1,136,875)
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>1,136,875</b>	<b>1,136,875</b>	<b>-</b>	<b>(1,136,875)</b>
31170100-484000	INTERFUND TRANSFER-ADMIN	705,334	-	250,125	250,125	100,000	(150,125)
31170100-484003	INTERFUND TRANSFER-PROJECTS	-	-	-	-	2,200	2,200
31170100-484004	TRANSFER FROM OGDEN CITY	85,000	-	-	-	-	-
<b>Total TRANSFERS</b>		<b>790,334</b>	<b>-</b>	<b>250,125</b>	<b>250,125</b>	<b>102,200</b>	<b>(147,925)</b>
<b>Total Other Financing Sources</b>		<b>790,334</b>	<b>-</b>	<b>1,387,000</b>	<b>1,387,000</b>	<b>102,200</b>	<b>(1,284,800)</b>
<b>TOTAL OGDEN REDEVELOPMENT AGENCY</b>		<b>826,187</b>	<b>-</b>	<b>1,413,200</b>	<b>1,413,200</b>	<b>123,700</b>	<b>(1,289,500)</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>FAIRMOUNT TAX INCREMENT DISTRICT</b>							
31370570-411400	PROPERTY TAX - TAX INCREMENT	722,240	-	-	-	-	-
31370570-411410	PROPERTY TAX-HAIRCUT - TAX INC	481,493	982,599	1,103,000	1,103,000	1,203,750	100,750
<b>Total PROPERTY TAXES</b>		<b>1,203,734</b>	<b>982,599</b>	<b>1,103,000</b>	<b>1,103,000</b>	<b>1,203,750</b>	<b>100,750</b>
<b>Total Taxes</b>		<b>1,203,734</b>	<b>982,599</b>	<b>1,103,000</b>	<b>1,103,000</b>	<b>1,203,750</b>	<b>100,750</b>
31370570-441000	DEVELOPER PAYMENTS	-	-	42,000	42,000	-	(42,000)
<b>Total DEVELOPMENT</b>		<b>-</b>	<b>-</b>	<b>42,000</b>	<b>42,000</b>	<b>-</b>	<b>(42,000)</b>
<b>Total Charges for Services</b>		<b>-</b>	<b>-</b>	<b>42,000</b>	<b>42,000</b>	<b>-</b>	<b>(42,000)</b>
31370570-461000	INTEREST INCOME	9,550	-	4,000	4,000	9,550	5,550
<b>Total GENERAL</b>		<b>9,550</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>9,550</b>	<b>5,550</b>
<b>Total Interest</b>		<b>9,550</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>9,550</b>	<b>5,550</b>
31370570-472000	MISCELLANEOUS REVENUE	46,446	-	-	-	-	-
<b>Total OTHER</b>		<b>46,446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>		<b>46,446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FAIRMOUNT TAX INCREMENT DISTRICT</b>		<b>1,259,729</b>	<b>982,599</b>	<b>1,149,000</b>	<b>1,149,000</b>	<b>1,213,300</b>	<b>64,300</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>CBD MALL TAX INCREMENT DISTRICT</b>						
31470570-411400      PROPERTY TAX - TAX INCREMENT	1,339,102	1,139,403	1,223,300	1,223,300	1,339,100	115,800
<b>Total PROPERTY TAXES</b>	<b>1,339,102</b>	<b>1,139,403</b>	<b>1,223,300</b>	<b>1,223,300</b>	<b>1,339,100</b>	<b>115,800</b>
<b>Total Taxes</b>	<b>1,339,102</b>	<b>1,139,403</b>	<b>1,223,300</b>	<b>1,223,300</b>	<b>1,339,100</b>	<b>115,800</b>
31470570-446000      LEASE REVENUE - THEATRE	133,508	136,278	10,000	10,000	10,000	-
31470570-446001      REC CENTER LEASE REVENUE	657,399	589,739	694,800	694,800	694,800	-
<b>Total LEASE REVENUE</b>	<b>790,907</b>	<b>726,017</b>	<b>704,800</b>	<b>704,800</b>	<b>704,800</b>	<b>-</b>
<b>Total Charges for Services</b>	<b>790,907</b>	<b>726,017</b>	<b>704,800</b>	<b>704,800</b>	<b>704,800</b>	<b>-</b>
31470570-461000      INTEREST INCOME	76,976	193	78,050	78,050	76,975	(1,075)
<b>Total GENERAL</b>	<b>76,976</b>	<b>193</b>	<b>78,050</b>	<b>78,050</b>	<b>76,975</b>	<b>(1,075)</b>
<b>Total Interest</b>	<b>76,976</b>	<b>193</b>	<b>78,050</b>	<b>78,050</b>	<b>76,975</b>	<b>(1,075)</b>
31470570-471001      PROPERTY RELATED TRANSACTIONS	17,714	11,809	-	-	-	-
<b>Total SALE OF ASSETS</b>	<b>17,714</b>	<b>11,809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>17,714</b>	<b>11,809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
31470570-482000      LOAN PROCEEDS	388,474	-	-	-	-	-
<b>Total BOND AND LOAN PROCEEDS</b>	<b>388,474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
31470570-484000      INTERFUND TRANSFERS	1,930,347	500,000	2,174,650	2,174,650	2,054,750	(119,900)
<b>Total TRANSFERS</b>	<b>1,930,347</b>	<b>500,000</b>	<b>2,174,650</b>	<b>2,174,650</b>	<b>2,054,750</b>	<b>(119,900)</b>
31470570-485001      INTERAG TRAN FROM OGDEN CITY	-	-	-	-	250,000	250,000
<b>Total LOAN REPAYMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
<b>Total Other Financing Sources</b>	<b>2,318,821</b>	<b>500,000</b>	<b>2,174,650</b>	<b>2,174,650</b>	<b>2,304,750</b>	<b>130,100</b>
<b>TOTAL CBD MALL TAX INCREMENT DISTRICT</b>	<b>4,543,520</b>	<b>2,377,422</b>	<b>4,180,800</b>	<b>4,180,800</b>	<b>4,425,625</b>	<b>244,825</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>SOUTH CBD MALL TAX INCREMENT DISTRICT</b>							
31570570-411410	PROPERTY TAX-HAIRCUT - TAX INC	69,166	63,994	63,300	63,300	69,175	5,875
<b>Total PROPERTY TAXES</b>		<b>69,166</b>	<b>63,994</b>	<b>63,300</b>	<b>63,300</b>	<b>69,175</b>	<b>5,875</b>
<b>Total Taxes</b>		<b>69,166</b>	<b>63,994</b>	<b>63,300</b>	<b>63,300</b>	<b>69,175</b>	<b>5,875</b>
31570570-461000	INTEREST INCOME	601	-	250	250	600	350
<b>Total GENERAL</b>		<b>601</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>600</b>	<b>350</b>
<b>Total Interest</b>		<b>601</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>600</b>	<b>350</b>
<b>TOTAL SOUTH CBD MALL TAX INCREMENT DISTRICT</b>		<b>69,767</b>	<b>63,994</b>	<b>63,550</b>	<b>63,550</b>	<b>69,775</b>	<b>6,225</b>



# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>LINCOLN TAX INCREMENT DISTRICT</b>							
31670570-411400	PROPERTY TAX - TAX INCREMENT	240,101	-	219,700	219,700	-	(219,700)
31670570-411410	PROPERTY TAX-HAIRCUT - TAX INC	160,067	447,139	146,450	146,450	400,175	253,725
<b>Total PROPERTY TAXES</b>		<b>400,168</b>	<b>447,139</b>	<b>366,150</b>	<b>366,150</b>	<b>400,175</b>	<b>34,025</b>
<b>Total Taxes</b>		<b>400,168</b>	<b>447,139</b>	<b>366,150</b>	<b>366,150</b>	<b>400,175</b>	<b>34,025</b>
31670570-461000	INTEREST INCOME	4,671	-	2,500	2,500	4,675	2,175
<b>Total GENERAL</b>		<b>4,671</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>4,675</b>	<b>2,175</b>
<b>Total Interest</b>		<b>4,671</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>4,675</b>	<b>2,175</b>
<b>TOTAL LINCOLN TAX INCREMENT DISTRICT</b>		<b>404,838</b>	<b>447,139</b>	<b>368,650</b>	<b>368,650</b>	<b>404,850</b>	<b>36,200</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>WASHINGTON BLVD TAX INCREMENT DISTRICT</b>							
31770570-461000	INTEREST INCOME	20	-	-	-	-	-
<b>Total GENERAL</b>		<b>20</b>	-	-	-	-	-
<b>Total Interest</b>		<b>20</b>	-	-	-	-	-
<b>TOTAL WASHINGTON BLVD TAX INCREMENT DISTRICT</b>							
		<b>20</b>	-	-	-	-	-

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>LESTER PARK TAX INCREMENT DISTRICT</b>							
31870570-411410	PROPERTY TAX-HAIRCUT - TAX INC	106,511	105,684	97,500	97,500	106,525	9,025
<b>Total PROPERTY TAXES</b>		<b>106,511</b>	<b>105,684</b>	<b>97,500</b>	<b>97,500</b>	<b>106,525</b>	<b>9,025</b>
<b>Total Taxes</b>		<b>106,511</b>	<b>105,684</b>	<b>97,500</b>	<b>97,500</b>	<b>106,525</b>	<b>9,025</b>
31870570-461000	INTEREST INCOME	933	-	375	375	950	575
<b>Total GENERAL</b>		<b>933</b>	<b>-</b>	<b>375</b>	<b>375</b>	<b>950</b>	<b>575</b>
<b>Total Interest</b>		<b>933</b>	<b>-</b>	<b>375</b>	<b>375</b>	<b>950</b>	<b>575</b>
<b>TOTAL LESTER PARK TAX INCREMENT DISTRICT</b>		<b>107,444</b>	<b>105,684</b>	<b>97,875</b>	<b>97,875</b>	<b>107,475</b>	<b>9,600</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>GOLDEN LINKS TAX INCREMENT DISTRICT</b>						
31970570-411410      PROPERTY TAX-HAIRCUT - TAX INC	660	565	600	600	675	75
<b>Total PROPERTY TAXES</b>	<b>660</b>	<b>565</b>	<b>600</b>	<b>600</b>	<b>675</b>	<b>75</b>
<b>Total Taxes</b>	<b>660</b>	<b>565</b>	<b>600</b>	<b>600</b>	<b>675</b>	<b>75</b>
31970570-461000      INTEREST INCOME	7	-	-	-	25	25
<b>Total GENERAL</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>25</b>
<b>Total Interest</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>25</b>
<b>TOTAL GOLDEN LINKS TAX INCREMENT DISTRICT</b>	<b>667</b>	<b>565</b>	<b>600</b>	<b>600</b>	<b>700</b>	<b>100</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>PARK BLVD TAX INCREMENT DISTRICT</b>						
32070570-411410      PROPERTY TAX-HAIRCUT - TAX INC	60,094	55,296	55,050	55,050	60,100	5,050
<b>Total PROPERTY TAXES</b>	<b>60,094</b>	<b>55,296</b>	<b>55,050</b>	<b>55,050</b>	<b>60,100</b>	<b>5,050</b>
<b>Total Taxes</b>	<b>60,094</b>	<b>55,296</b>	<b>55,050</b>	<b>55,050</b>	<b>60,100</b>	<b>5,050</b>
32070570-461000      INTEREST INCOME	520	-	200	200	525	325
<b>Total GENERAL</b>	<b>520</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>525</b>	<b>325</b>
<b>Total Interest</b>	<b>520</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>525</b>	<b>325</b>
<b>TOTAL PARK BLVD TAX INCREMENT DISTRICT</b>	<b>60,614</b>	<b>55,296</b>	<b>55,250</b>	<b>55,250</b>	<b>60,625</b>	<b>5,375</b>

# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

	2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>25TH STREET TAX INCREMENT DISTRICT</b>						
32170570-411400      PROPERTY TAX - TAX INCREMENT	43,153	38,257	39,500	39,500	-	(39,500)
<b>Total PROPERTY TAXES</b>	<b>43,153</b>	<b>38,257</b>	<b>39,500</b>	<b>39,500</b>	-	<b>(39,500)</b>
<b>Total Taxes</b>	<b>43,153</b>	<b>38,257</b>	<b>39,500</b>	<b>39,500</b>	-	<b>(39,500)</b>
32170570-461000      INTEREST INCOME	9,515	-	2,000	2,000	-	(2,000)
<b>Total GENERAL</b>	<b>9,515</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	-	<b>(2,000)</b>
<b>Total Interest</b>	<b>9,515</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	-	<b>(2,000)</b>
32170570-471001      SALE OF PROPERTY	-	5,000	-	-	-	-
<b>Total SALE OF ASSETS</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
32170570-483000      PRIOR YEAR FUND BALANCE	-	-	1,048,100	1,048,100	-	(1,048,100)
<b>Total FUND BALANCE/CARRYOVERS</b>	<b>-</b>	<b>-</b>	<b>1,048,100</b>	<b>1,048,100</b>	<b>-</b>	<b>(1,048,100)</b>
32170570-485001      INTERAG TRAN FROM OGDEN CITY	-	260,000	260,000	335,000	660,000	400,000
<b>Total LOAN REPAYMENTS</b>	<b>-</b>	<b>260,000</b>	<b>260,000</b>	<b>335,000</b>	<b>660,000</b>	<b>400,000</b>
<b>Total Other Financing Sources</b>	<b>-</b>	<b>260,000</b>	<b>1,308,100</b>	<b>1,383,100</b>	<b>660,000</b>	<b>(648,100)</b>
<b>TOTAL 25TH STREET TAX INCREMENT DISTRICT</b>	<b>52,668</b>	<b>303,257</b>	<b>1,349,600</b>	<b>1,424,600</b>	<b>660,000</b>	<b>(689,600)</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>ST.BENEDICTS TAX INCREMENT DISTRICT</b>							
32270570-461000	INTEREST INCOME	3	-	-	-	-	-
<b>Total GENERAL</b>		<b>3</b>	-	-	-	-	-
<b>Total Interest</b>		<b>3</b>	-	-	-	-	-
<b>TOTAL ST.BENEDICTS TAX INCREMENT DISTRICT</b>		<b>3</b>	-	-	-	-	-

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>UNION GARDENS TAX INCREMENT DISTRICT</b>							
32370570-461000	INTEREST INCOME	2	-	-	-	-	-
<b>Total GENERAL</b>		<b>2</b>	-	-	-	-	-
<b>Total Interest</b>		<b>2</b>	-	-	-	-	-
<b>TOTAL UNION GARDENS TAX INCREMENT DISTRICT</b>		<b>2</b>	-	-	-	-	-



# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>12TH STREET TAX INCREMENT DISTRICT</b>							
32470570-411400	PROPERTY TAX - TAX INCREMENT	-	-	-	-	-	-
32470570-411410	PROPERTY TAX-HAIRCUT - TAX INC	214,355	198,775	196,500	196,500	214,350	17,850
<b>Total PROPERTY TAXES</b>		<b>214,355</b>	<b>198,775</b>	<b>196,500</b>	<b>196,500</b>	<b>214,350</b>	<b>17,850</b>
<b>Total Taxes</b>		<b>214,355</b>	<b>198,775</b>	<b>196,500</b>	<b>196,500</b>	<b>214,350</b>	<b>17,850</b>
32470570-461000	INTEREST INCOME	2,186	-	500	500	2,200	1,700
<b>Total GENERAL</b>		<b>2,186</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>2,200</b>	<b>1,700</b>
<b>Total Interest</b>		<b>2,186</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>2,200</b>	<b>1,700</b>
<b>TOTAL 12TH STREET TAX INCREMENT DISTRICT</b>		<b>216,541</b>	<b>198,775</b>	<b>197,000</b>	<b>197,000</b>	<b>216,550</b>	<b>19,550</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>DDO TAX INCREMENT DISTRICT</b>							
32670570-411400	PROPERTY TAX - TAX INCREMENT	5,639,158	4,945,406	5,170,500	5,170,500	5,639,150	468,650
	<b>Total PROPERTY TAXES</b>	<b>5,639,158</b>	<b>4,945,406</b>	<b>5,170,500</b>	<b>5,170,500</b>	<b>5,639,150</b>	<b>468,650</b>
	<b>Total Taxes</b>	<b>5,639,158</b>	<b>4,945,406</b>	<b>5,170,500</b>	<b>5,170,500</b>	<b>5,639,150</b>	<b>468,650</b>
32670570-461000	INTEREST INCOME	88,645	-	50,000	50,000	88,600	38,600
	<b>Total GENERAL</b>	<b>88,645</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>88,600</b>	<b>38,600</b>
	<b>Total Interest</b>	<b>88,645</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>88,600</b>	<b>38,600</b>
32670570-472000	MISCELLANEOUS REVENUE	-	-	150,000	150,000	-	(150,000)
	<b>Total OTHER</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>(150,000)</b>
	<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>(150,000)</b>
<b>TOTAL DDO TAX INCREMENT DISTRICT</b>		<b>5,727,804</b>	<b>4,945,406</b>	<b>5,370,500</b>	<b>5,370,500</b>	<b>5,727,750</b>	<b>357,250</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>AMERICAN CAN TAX INCREMENT DISTRICT</b>						
32770570-411400      PROPERTY TAX - TAX INCREMENT	617,698	525,406	566,150	566,150	-	(566,150)
<b>Total PROPERTY TAXES</b>	<b>617,698</b>	<b>525,406</b>	<b>566,150</b>	<b>566,150</b>	-	<b>(566,150)</b>
<b>Total Taxes</b>	<b>617,698</b>	<b>525,406</b>	<b>566,150</b>	<b>566,150</b>	-	<b>(566,150)</b>
32770570-461000      INTEREST INCOME	8,099	-	5,000	5,000	-	(5,000)
<b>Total GENERAL</b>	<b>8,099</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>
<b>Total Interest</b>	<b>8,099</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>
<b>TOTAL AMERICAN CAN TAX INCREMENT DISTRICT</b>	<b>625,798</b>	<b>525,406</b>	<b>571,150</b>	<b>571,150</b>	<b>-</b>	<b>(571,150)</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>WALL AVE TAX INCREMENT DISTRICT</b>						
32970570-411400      PROPERTY TAX - TAX INCREMENT	182,641	208,834	167,500	167,500	182,650	15,150
<b>Total PROPERTY TAXES</b>	<b>182,641</b>	<b>208,834</b>	<b>167,500</b>	<b>167,500</b>	<b>182,650</b>	<b>15,150</b>
<b>Total Taxes</b>	<b>182,641</b>	<b>208,834</b>	<b>167,500</b>	<b>167,500</b>	<b>182,650</b>	<b>15,150</b>
32970570-461000      INTEREST INCOME	4,578	-	2,000	2,000	4,575	2,575
<b>Total GENERAL</b>	<b>4,578</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>4,575</b>	<b>2,575</b>
<b>Total Interest</b>	<b>4,578</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>4,575</b>	<b>2,575</b>
<b>TOTAL WALL AVE TAX INCREMENT DISTRICT</b>	<b>187,219</b>	<b>208,834</b>	<b>169,500</b>	<b>169,500</b>	<b>187,225</b>	<b>17,725</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>WEST 12TH TAX INCREMENT DISTRICT</b>						
33070570-411400      PROPERTY TAX - TAX INCREMENT	1,668,824	-	-	-	-	-
<b>Total PROPERTY TAXES</b>	<b>1,668,824</b>	-	-	-	-	-
<b>Total Taxes</b>	<b>1,668,824</b>	-	-	-	-	-
33070570-461000      INTEREST INCOME	11,039	-	-	-	-	-
<b>Total GENERAL</b>	<b>11,039</b>	-	-	-	-	-
<b>Total Interest</b>	<b>11,039</b>	-	-	-	-	-
<b>TOTAL WEST 12TH TAX INCREMENT DISTRICT</b>	<b>1,679,863</b>	-	-	-	-	-

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>HINCKLEY DRIVE TAX INCREMENT DISTRICT</b>						
33170570-411400      PROPERTY TAX - TAX INCREMENT	184,710	-	-	-	-	-
<b>Total PROPERTY TAXES</b>	<b>184,710</b>	-	-	-	-	-
<b>Total Taxes</b>	<b>184,710</b>	-	-	-	-	-
33170570-461000      INTEREST INCOME	7,341	-	-	-	-	-
<b>Total GENERAL</b>	<b>7,341</b>	-	-	-	-	-
<b>Total Interest</b>	<b>7,341</b>	-	-	-	-	-
33170570-472000      MISCELLANEOUS REVENUE	-	216,878	-	-	-	-
<b>Total OTHER</b>	-	<b>216,878</b>	-	-	-	-
<b>Total Miscellaneous</b>	-	<b>216,878</b>	-	-	-	-
<b>TOTAL HINCKLEY DRIVE TAX INCREMENT DISTRICT</b>	<b>192,051</b>	<b>216,878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>OGDEN RIVER TAX INCREMENT DISTRICT</b>						
33270570-411400      PROPERTY TAX - TAX INCREMENT	228,322	231,127	200,000	200,000	228,325	28,325
<b>Total PROPERTY TAXES</b>	<b>228,322</b>	<b>231,127</b>	<b>200,000</b>	<b>200,000</b>	<b>228,325</b>	<b>28,325</b>
<b>Total Taxes</b>	<b>228,322</b>	<b>231,127</b>	<b>200,000</b>	<b>200,000</b>	<b>228,325</b>	<b>28,325</b>
33270570-461000      INTEREST INCOME	2,395	-	500	500	2,400	1,900
<b>Total GENERAL</b>	<b>2,395</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>2,400</b>	<b>1,900</b>
<b>Total Interest</b>	<b>2,395</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>2,400</b>	<b>1,900</b>
33270570-484000      HOUSING FUNDS TO RIVER PROJECT	400,000	-	150,000	150,000	-	(150,000)
<b>Total TRANSFERS</b>	<b>400,000</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>(150,000)</b>
33270570-485001      INTERAG TRAN FROM OGDEN CITY	-	240,000	240,000	240,000	36,500	(203,500)
<b>Total LOAN REPAYMENTS</b>	<b>-</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>36,500</b>	<b>(203,500)</b>
<b>Total Other Financing Sources</b>	<b>400,000</b>	<b>240,000</b>	<b>390,000</b>	<b>390,000</b>	<b>36,500</b>	<b>(353,500)</b>
<b>TOTAL OGDEN RIVER TAX INCREMENT DISTRICT</b>	<b>630,717</b>	<b>471,127</b>	<b>590,500</b>	<b>590,500</b>	<b>267,225</b>	<b>(323,275)</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>HINCKLEY AIRPORT TAX INCREMENT DISTRICT</b>							
33370570-411400	PROPERTY TAX - TAX INCREMENT	179,325	145,189	164,000	164,000	179,325	15,325
<b>Total PROPERTY TAXES</b>		<b>179,325</b>	<b>145,189</b>	<b>164,000</b>	<b>164,000</b>	<b>179,325</b>	<b>15,325</b>
<b>Total Taxes</b>		<b>179,325</b>	<b>145,189</b>	<b>164,000</b>	<b>164,000</b>	<b>179,325</b>	<b>15,325</b>
33370570-461000	INTEREST INCOME	2,564	-	1,500	1,500	2,650	1,150
<b>Total GENERAL</b>		<b>2,564</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>2,650</b>	<b>1,150</b>
<b>Total Interest</b>		<b>2,564</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>2,650</b>	<b>1,150</b>
<b>TOTAL HINCKLEY AIRPORT TAX INCREMENT DISTRICT</b>		<b>181,889</b>	<b>145,189</b>	<b>165,500</b>	<b>165,500</b>	<b>181,975</b>	<b>16,475</b>



# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>SOUTH WALL TAX INCREMENT DISTRICT</b>						
33470570-411400      PROPERTY TAX - TAX INCREMENT	84,993	75,321	78,200	78,200	85,000	6,800
<b>Total PROPERTY TAXES</b>	<b>84,993</b>	<b>75,321</b>	<b>78,200</b>	<b>78,200</b>	<b>85,000</b>	<b>6,800</b>
<b>Total Taxes</b>	<b>84,993</b>	<b>75,321</b>	<b>78,200</b>	<b>78,200</b>	<b>85,000</b>	<b>6,800</b>
33470570-461000      INTEREST INCOME	615	-	100	100	625	525
<b>Total GENERAL</b>	<b>615</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>625</b>	<b>525</b>
<b>Total Interest</b>	<b>615</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>625</b>	<b>525</b>
<b>TOTAL SOUTH WALL TAX INCREMENT DISTRICT</b>	<b>85,607</b>	<b>75,321</b>	<b>78,300</b>	<b>78,300</b>	<b>85,625</b>	<b>7,325</b>

# OGDEN CITY

## 2018 - 2019 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

	2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>TRACKLINE TAX INCREMENT DISTRICT</b>						
33570570-411400      PROPERTY TAX - TAX INCREMENT	59,962	221,792	55,000	55,000	59,950	4,950
<b>Total PROPERTY TAXES</b>	<b>59,962</b>	<b>221,792</b>	<b>55,000</b>	<b>55,000</b>	<b>59,950</b>	<b>4,950</b>
<b>Total Taxes</b>	<b>59,962</b>	<b>221,792</b>	<b>55,000</b>	<b>55,000</b>	<b>59,950</b>	<b>4,950</b>
33570570-461000      INTEREST INCOME	(10,853)	64	-	-	-	-
<b>Total GENERAL</b>	<b>(10,853)</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Interest</b>	<b>(10,853)</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
33570570-471000      SALE OF PROPERTY PROCEEDS	50,000	-	-	-	-	-
<b>Total SALE OF ASSETS</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
33570570-472000      MISCELLANEOUS REVENUE	746,338	(264,428)	-	-	-	-
<b>Total OTHER</b>	<b>746,338</b>	<b>(264,428)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>796,338</b>	<b>(264,428)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
33570570-482000      LOAN PROCEEDS	39,718	-	-	-	-	-
<b>Total BOND AND LOAN PROCEEDS</b>	<b>39,718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
33570570-484000      INTERAGENCY TRANSFER FROM	250,000	575,000	1,535,000	1,700,000	350,000	(1,185,000)
33570570-484002      INTERFUND TRANSFERS	-	-	912,000	912,000	-	(912,000)
<b>Total TRANSFERS</b>	<b>250,000</b>	<b>575,000</b>	<b>2,447,000</b>	<b>2,612,000</b>	<b>350,000</b>	<b>(2,097,000)</b>
<b>Total Other Financing Sources</b>	<b>289,718</b>	<b>575,000</b>	<b>2,447,000</b>	<b>2,612,000</b>	<b>350,000</b>	<b>(2,097,000)</b>
<b>TOTAL TRACKLINE TAX INCREMENT DISTRICT</b>	<b>1,135,165</b>	<b>532,428</b>	<b>2,502,000</b>	<b>2,667,000</b>	<b>409,950</b>	<b>(2,092,050)</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>EAST WASHINGTON TAX INCREMENT DISTRICT</b>						
33670570-411400      PROPERTY TAX - TAX INCREMENT	39,583	109,669	36,000	36,000	76,700	40,700
<b>Total PROPERTY TAXES</b>	<b>39,583</b>	<b>109,669</b>	<b>36,000</b>	<b>36,000</b>	<b>76,700</b>	<b>40,700</b>
<b>Total Taxes</b>	<b>39,583</b>	<b>109,669</b>	<b>36,000</b>	<b>36,000</b>	<b>76,700</b>	<b>40,700</b>
33670570-461000      INTEREST INCOME	553	-	100	100	575	475
<b>Total GENERAL</b>	<b>553</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>575</b>	<b>475</b>
<b>Total Interest</b>	<b>553</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>575</b>	<b>475</b>
33670570-485001      INTERAG TRAN FROM OGDEN CITY	-	-	-	-	25,000	25,000
<b>Total LOAN REPAYMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL EAST WASHINGTON TAX INCREMENT DISTRICT</b>	<b>40,136</b>	<b>109,669</b>	<b>36,100</b>	<b>36,100</b>	<b>102,275</b>	<b>66,175</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>KIESEL COMMUNITY TAX INCREMENT DISTRICT</b>							
33770570-411400	PROPERTY TAX - TAX INCREMENT	-	-	160,000	160,000	195,000	35,000
<b>Total PROPERTY TAXES</b>		-	-	<b>160,000</b>	<b>160,000</b>	<b>195,000</b>	<b>35,000</b>
<b>Total Taxes</b>		-	-	<b>160,000</b>	<b>160,000</b>	<b>195,000</b>	<b>35,000</b>
33770570-461000	INTEREST INCOME	-	-	-	-	750	750
<b>Total GENERAL</b>		-	-	-	-	<b>750</b>	<b>750</b>
<b>Total Interest</b>		-	-	-	-	<b>750</b>	<b>750</b>
<b>TOTAL KIESEL COMMUNITY TAX INCREMENT DISTRICT</b>		-	-	<b>160,000</b>	<b>160,000</b>	<b>195,750</b>	<b>35,750</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>ADAMS URA TAX INCREMENT DISTRICT</b>						
33870570-484001 INTERFUND TRAN FROM OGDEN CITY	-	-	-	-	135,000	135,000
<b><i>Total TRANSFERS</i></b>	-	-	-	-	<b>135,000</b>	<b>135,000</b>
<b>Total Other Financing Sources</b>	-	-	-	-	<b>135,000</b>	<b>135,000</b>
<b>TOTAL ADAMS URA TAX INCREMENT DISTRICT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,000</b>	<b>135,000</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>REDEVELOPMENT HOUSING FUND</b>							
39070100-461000	INTEREST INCOME	(3,269)	-	-	-	3,275	3,275
<b>Total GENERAL</b>		<b>(3,269)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,275</b>	<b>3,275</b>
<b>Total Interest</b>		<b>(3,269)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,275</b>	<b>3,275</b>
39070100-484000	INTERFUND TRANSFER - HOUSING	839,590	-	936,925	936,925	330,575	(606,350)
39070100-484001	INTERAGENCY TRANSFER FROM	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-
<b>Total TRANSFERS</b>		<b>1,839,590</b>	<b>1,000,000</b>	<b>1,936,925</b>	<b>1,936,925</b>	<b>1,330,575</b>	<b>(606,350)</b>
<b>Total Other Financing Sources</b>		<b>1,839,590</b>	<b>1,000,000</b>	<b>1,936,925</b>	<b>1,936,925</b>	<b>1,330,575</b>	<b>(606,350)</b>
<b>TOTAL REDEVELOPMENT HOUSING FUND</b>		<b>1,836,320</b>	<b>1,000,000</b>	<b>1,936,925</b>	<b>1,936,925</b>	<b>1,333,850</b>	<b>(603,075)</b>
<b>TOTAL REDEVELOPMENT AGENCY</b>		<b>19,864,570</b>	<b>12,764,988</b>	<b>20,456,000</b>	<b>20,696,000</b>	<b>15,909,225</b>	<b>(4,546,775)</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>MUNICIPAL BUILDING AUTHORITY</b>							
<b>MUNICIPAL BUILDING AUTHORITY</b>							
31060100-460000	LEASE PAYMENTS	545,475	408,075	544,125	544,125	534,050	(10,075)
31060100-461000	INTEREST INCOME	3,654	-	5,000	5,000	5,000	-
<b>Total GENERAL</b>		<b>549,129</b>	<b>408,075</b>	<b>549,125</b>	<b>549,125</b>	<b>539,050</b>	<b>(10,075)</b>
<b>Total Interest</b>		<b>549,129</b>	<b>408,075</b>	<b>549,125</b>	<b>549,125</b>	<b>539,050</b>	<b>(10,075)</b>
<b>TOTAL MUNICIPAL BUILDING AUTHORITY</b>		<b>549,129</b>	<b>408,075</b>	<b>549,125</b>	<b>549,125</b>	<b>539,050</b>	<b>(10,075)</b>
<b>TOTAL MUNICIPAL BUILDING AUTHORITY</b>		<b>549,129</b>	<b>408,075</b>	<b>549,125</b>	<b>549,125</b>	<b>539,050</b>	<b>(10,075)</b>

# OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2017 Actual	2018 YTD Actuals	2018 Council Adopted	FY 2018 YTD Budget	2019 Mayor/CAO Rec	Tentative \$Chg FY18 to FY19
<b>WEBER MORGAN STRIKE FORCE</b>							
<b>WEBER MORGAN NARCOTICS STRIKE FORCE</b>							
79035390-432000	FEDERAL GRANTS	160,400	66,735	183,000	183,000	-	(183,000)
<b>Total FEDERAL GRANTS</b>		<b>160,400</b>	<b>66,735</b>	<b>183,000</b>	<b>183,000</b>	-	<b>(183,000)</b>
79035390-433000	STATE GRANT FUNDS	215,500	73,588	215,500	215,500	215,500	-
<b>Total STATE FUNDS</b>		<b>215,500</b>	<b>73,588</b>	<b>215,500</b>	<b>215,500</b>	<b>215,500</b>	-
79035390-437000	CITY CONTRIBUTIONS	79,518	60,649	60,000	60,000	60,000	-
<b>Total MISCELLANEOUS</b>		<b>79,518</b>	<b>60,649</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	-
<b>Total Intergovernmental Revenue</b>		<b>455,418</b>	<b>200,972</b>	<b>458,500</b>	<b>458,500</b>	<b>275,500</b>	<b>(183,000)</b>
79035390-442200	FEDERAL E-SHARE	34,815	56,086	-	-	-	-
79035390-442201	CORE INCOME	70,544	39,612	-	-	-	-
<b>Total ADMINISTRATIVE</b>		<b>105,359</b>	<b>95,699</b>	-	-	-	-
<b>Total Charges for Services</b>		<b>105,359</b>	<b>95,699</b>	-	-	-	-
79035390-483000	PRIOR FY CARRYOVER	-	-	-	(36,419)	-	-
<b>Total FUND BALANCE/CARRYOVERS</b>		-	-	-	<b>(36,419)</b>	-	-
<b>Total Other Financing Sources</b>		-	-	-	<b>(36,419)</b>	-	-
<b>TOTAL WEBER MORGAN NARCOTICS STRIKE FORCE</b>		<b>560,777</b>	<b>296,671</b>	<b>458,500</b>	<b>422,081</b>	<b>275,500</b>	<b>(183,000)</b>
<b>TOTAL WEBER MORGAN STRIKE FORCE</b>		<b>560,777</b>	<b>296,671</b>	<b>458,500</b>	<b>422,081</b>	<b>275,500</b>	<b>(183,000)</b>
<b>GRAND TOTAL:</b>		<b><u>183,260,430</u></b>	<b><u>120,728,437</u></b>	<b><u>187,709,575</u></b>	<b><u>249,987,136</u></b>	<b><u>201,200,475</u></b>	<b><u>13,490,900</u></b>