

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
OGDEN CITY CORPORATION							
GENERAL FUND							
10000000-411100	PROPERTY TAXES	13,449,737	12,773,554	13,786,550	13,786,550	15,766,425	1,979,875
10000000-411200	PR YRS TAXES-DELINQUENT	489,526	242,885	425,000	425,000	475,000	50,000
Total PROPERTY TAXES		13,939,262	13,016,439	14,211,550	14,211,550	16,241,425	2,029,875
10000000-412100	GEN. SALES & USE TAX	18,614,478	13,195,654	18,811,125	18,811,125	15,470,500	(3,340,625)
Total SALES TAXES		18,614,478	13,195,654	18,811,125	18,811,125	15,470,500	(3,340,625)
10000000-413000	FRANCHISE TAX	-	-	7,654,225	7,654,225	7,000,000	(654,225)
10000000-413001	FRANCHISE TAX - ELECTRIC	4,741,821	3,596,573	-	-	-	-
10000000-413002	FRANCHISE TAX - GAS	1,659,734	1,205,720	-	-	-	-
10000000-413003	FRANCHISE TAX - CABLE	607,070	399,474	-	-	-	-
10000000-413004	FRANCHISE TAX - TELECOM	729,406	377,491	750,000	750,000	625,000	(125,000)
10000000-413005	FRANCHISE TAX - MUNICIPAL ENER	456,437	240,480	-	-	-	-
Total FRANCHISE TAXES		8,194,468	5,819,738	8,404,225	8,404,225	7,625,000	(779,225)
10000000-414100	FEES IN LIEU OF TAXES	785,761	511,895	750,000	750,000	775,000	25,000
Total CITY IN LIEU OF TAXES		785,761	511,895	750,000	750,000	775,000	25,000
Total Taxes		41,533,969	32,543,726	42,176,900	42,176,900	40,111,925	(2,064,975)

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10045506-421000	BUSINESS LICENSES	1,100,695	951,240	1,200,000	1,200,000	1,000,000	(200,000)
Total BUSINESS LICENSES		1,100,695	951,240	1,200,000	1,200,000	1,000,000	(200,000)
10040400-422100	BUILDING PERMITS - FIRE PORTIO	17,277	7,285	40,000	40,000	35,000	(5,000)
10045505-422000	BUILDING PERMITS	1,350,411	1,497,990	1,200,000	1,200,000	1,100,000	(100,000)
10045505-422200	AFTER HOURS INSPECTIONS REVENU	-	-	1,000	1,000	1,000	-
Total BUILDING PERMITS		1,367,688	1,505,275	1,241,000	1,241,000	1,136,000	(105,000)
10035343-423000	ANIMAL LICENSE	40,239	28,677	60,000	60,000	48,000	(12,000)
10035343-423001	ANIMAL LICENSE - OUTSIDE	6,639	8,451	-	-	-	-
Total ANIMAL LICENSES		46,878	37,128	60,000	60,000	48,000	(12,000)
Total Licenses and Permits		2,515,261	2,493,643	2,501,000	2,501,000	2,184,000	(317,000)
10040100-432001	FIRE FEDERAL GRANTS	8,250	12,500	-	25,000	15,000	15,000
Total FEDERAL GRANTS		8,250	12,500	-	25,000	15,000	15,000
10000000-433004	COMBINED ROAD FUNDS	3,452,772	2,181,603	3,300,000	3,300,000	3,300,000	-
10000000-433005	ACTIVE TRANSPORTATION FUNDS	1,533,953	1,032,758	1,450,000	1,450,000	1,450,000	-
10035322-433002	NARCOTICS - STRIKE TASK FORCE	142,088	75,893	70,000	70,000	150,000	80,000
10035324-433003	BEER TAX ENFORCEMENT	189,157	157,535	147,000	147,000	160,000	13,000
Total STATE FUNDS		5,317,970	3,447,789	4,967,000	4,967,000	5,060,000	93,000
10035100-434000	POLICE STATE-FUNDED GRANTS	-	51,759	238,950	238,950	-	(238,950)
10040100-434000	FIRE STATE GRANTS	-	53,029	159,325	159,325	-	(159,325)
10045521-434000	STATE GRANTS-ARTS AND EVENTS	-	18,000	-	18,000	-	-
Total STATE GRANTS		-	122,788	398,275	416,275	-	(398,275)
10050601-435000	WEBER CNTY MUN GARDENS	20,000	20,000	20,000	20,000	20,000	-
10050636-435002	WEBER HUMAN SERVICES-GHC	30,000	30,000	30,000	30,000	30,000	-
Total COUNTY FUNDS		50,000	50,000	50,000	50,000	50,000	-
10045100-436000	OTHER GRANTS	-	4,900	-	4,900	5,000	5,000
10045590-436000	OTHER GRANTS	7,130	-	-	-	-	-

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Total OTHER GRANTS		7,130	4,900	-	4,900	5,000	5,000
10000000-437002	MISCELLANEOUS GRANT & DONATION	2,465	3,650	-	-	-	-
10035100-437000	POLICE MISC GRANT & DONATION R	6,611	110	-	-	-	-
10035323-437001	OGDEN CITY SCHOOLS-POLICE	373,701	203,421	400,000	400,000	400,000	-
10035341-437001	UTA EVIDENCE	-	3,000	3,000	3,000	3,000	-
Total MISCELLANEOUS		382,777	210,181	403,000	403,000	403,000	-
Total Intergovernmental Revenue		5,766,127	3,848,158	5,818,275	5,866,175	5,533,000	(285,275)
10000000-442002	ENTERPRISE ADMIN SHARE	-	2,242,350	2,690,900	2,690,900	2,830,175	139,275
10000000-442003	ENTERPRISE SUPERVISION CHG	-	150,050	180,000	180,000	180,000	-
10025100-442004	LEGAL DISCOVERY FEES	27,845	11,507	30,000	30,000	30,000	-
10035100-442101	POLICE REPORT FEES	68,495	48,480	75,000	75,000	75,000	-
10035100-442102	FINGER PRINTING FEES	17,560	11,095	15,000	15,000	15,000	-
10035100-442103	POLICE OVERTIME REIMBURSEMENT	49,504	26,299	170,000	170,000	50,000	(120,000)
10035100-442105	RECORDING FEES	30	75	100	100	100	-
10035100-442106	POLICE FALSE ALARM FEES	9,900	300	10,000	10,000	10,000	-
10035100-442110	POLICE REGISTRY FEES	5,400	4,550	4,500	4,500	4,500	-
10035100-442113	POLICE MISC FEES	3,717	4,102	-	-	-	-
10035100-442114	SECURITY ALARM PERMIT	10,200	15,441	2,000	2,000	10,000	8,000
10035100-442116	BACKGROUND CHECK FEES	410	290	500	500	500	-
10035100-442117	ID CARD FEES	530	370	1,100	1,100	1,100	-
10035100-442118	TOW ROTATION PROGRAM FEES	5,300	100	3,500	3,500	3,500	-
10040100-442112	FIRE REPORTS	3,759	2,414	3,500	3,500	3,500	-
10040100-442113	FIRE OVERTIME REIMBURSEMENT	4,993	4,522	3,500	3,500	3,500	-
10040411-442000	HAZMAT COLLECTION - THIRD PART	-	2,901	-	-	-	-
10040411-442111	HAZMAT CLEANUP CHARGES	10,890	5,674	35,000	35,000	15,000	(20,000)
10045500-442107	PLANNING DOCUMENTS	(163)	(190)	-	-	-	-
10045500-442108	DEVELOPMENT REVIEW FEES	58,752	52,168	30,000	30,000	30,000	-
10045500-442109	NEW DEVELOPMENT FEES	123,236	153,307	200,000	200,000	160,000	(40,000)
Total ADMINISTRATIVE		400,357	2,735,807	3,454,600	3,454,600	3,421,875	(32,725)

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10045523-443106	AMPHITHEATER RENTALS	8,464	35,105	25,000	25,000	8,000	(17,000)
10045523-443108	AMPHITHEATER CONCESSIONS (PACK	295	-	-	-	-	-
10045523-443109	AMPHITHEATER TICKET SALES	(2,995)	-	10,000	10,000	10,000	-
10045523-443110	AMPHITHEATER MISCELLANEOUS REV	-	-	-	-	-	-
10045523-443111	AMPHITHEATER EXPENSE REIMBURSE	(3)	-	-	-	-	-
10045523-443112	AMPHITHEATER CONCESSIONS (PREP	1,999	272	21,000	21,000	5,000	(16,000)
10045523-443113	AMPHITHEATER BEVERAGES	5,417	10,662	25,000	25,000	15,000	(10,000)
10045523-443114	AMPHITHEATER MERCHANDISE	2,519	2,090	5,000	5,000	3,000	(2,000)
10045523-443117	AMP TWILIGHT TICKET SALES	71,373	12,650	65,000	65,000	50,000	(15,000)
10045523-443118	AMP TWILIGHT BEVERAGES	160,068	186,558	244,000	244,000	148,000	(96,000)
10045524-443108	CORNER INFO CONCESSIONS (PACK	1,480	2,135	2,000	2,000	2,000	-
10045524-443110	CORNER INFO MISCELLANEOUS REV	1,742	(259)	-	-	-	-
10045524-443112	CORNER INFO CONCESSIONS (PREP	925	3,088	2,000	2,000	2,000	-
10045524-443113	CORNER INFO BEVERAGES	9,018	13,530	11,000	11,000	8,000	(3,000)
10045524-443114	CORNER INFO MERCHANDISE	1,777	2,515	2,900	2,900	2,900	-
10045590-443102	UNION STATION ROOM RESERVATION	115,637	59,965	150,000	150,000	65,000	(85,000)
10045590-443120	UNION STATION ART SALES	525	625	-	-	500	500
10045590-443121	UNION STATION GIFT SHOP	40,039	42,983	-	-	25,000	25,000
10045590-443122	UNION STATION MEMBERSHIPS	3,531	2,168	-	-	3,000	3,000
10045590-443500	UNION STATIONS ADMISSIONS	112,164	76,655	80,000	80,000	65,000	(15,000)
10050603-443100	PARKS GENERAL	52,430	22,155	33,000	33,000	40,000	7,000
10050603-443102	MTC PARK RESERVATIONS	(580)	-	-	-	-	-
10050606-443101	PARKWAY RESERVATIONS	(4,740)	(6,220)	-	-	-	-
10050607-443103	DOWNTOWN OGDEN STADIUM	87,591	93,000	100,000	100,000	100,000	-
10050607-443107	OGDEN STADIUM REVENUE	-	-	5,000	5,000	5,000	-
10050610-443104	CEMETERY	116,047	99,563	85,000	85,000	100,000	15,000
10050610-443105	PET CEMETERY	2,606	2,850	5,000	5,000	5,000	-
10050630-443200	GENERAL RECREATION	20,964	-	15,000	15,000	12,000	(3,000)
10050632-443201	YOUTH PROG REGISTRATIONS	87,501	57,018	70,000	70,000	56,000	(14,000)
10050635-443500	LORIN FARR ADMISSIONS	52,796	23,333	45,000	45,000	25,000	(20,000)
10050635-443501	LORIN FARR EQUIP RENTALS	(29)	58	250	250	250	-

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10050635-443502	LORIN FARR LOCKERS	-	-	100	100	100	-
10050635-443503	LORIN FARR LESSONS	15,615	3,500	15,000	15,000	3,500	(11,500)
10050635-443504	LORIN FARR CONCESSIONS	5,812	6,934	20,000	20,000	16,000	(4,000)
10050635-443505	LORIN FARR MERCHANDISE	235	454	-	-	-	-
10050635-443506	LORIN FARR CONCESSIONS (PREPAR	10,579	8,691	-	-	-	-
10050636-443700	GOLDEN HRS CTR RENTAL CHGS	5,041	2,805	5,275	5,275	5,275	-
10050636-443701	PROGRAM INCOME-GOLDEN HOUR	5,201	3,450	5,500	5,500	5,500	-
10050636-443703	COMPUTER CLASSES/RENTAL INCOME	381	239	500	500	500	-
10050640-443603	MWC PROGRAMS	13,665	12,409	12,500	12,500	10,000	(2,500)
10050640-443604	MWC TEEN PROGRAM ACTIVITIES	33	190	500	500	500	-
10050641-443605	MWC SPECIAL EVENTS	395	-	500	500	500	-
10050642-443600	MWC POOL	(34)	-	-	-	-	-
10050643-443601	MWC FACILITY RENTAL	62,817	50,020	60,000	60,000	48,000	(12,000)
10050643-443602	MWC VENDING	1,826	2,376	1,500	1,500	1,500	-
10050643-443606	MWC ADMISSIONS	12,332	11,407	30,000	30,000	12,000	(18,000)
Total PARKS AND RECREATION		1,082,458	844,974	1,152,525	1,152,525	859,025	(293,500)
10000000-444105	DISPATCH CENTER CAM CHARGES	33,427	32,758	33,000	33,000	33,000	-
10000000-444106	UCAN RENTAL FEES	54,000	40,800	45,625	45,625	49,500	3,875
10035343-444100	ANIMAL SHELTER - REIMBURSEMENT	354	25	-	-	-	-
10035343-444101	ANIMAL SHELTER - LICENSE PENAL	1,425	1,155	1,500	1,500	1,500	-
10035343-444102	ANIMAL SHELTER - FIELD SERVICE	35	-	250	250	250	-
10035343-444103	ANIMAL SHELTER - VETERINARY/OW	250	75	-	-	-	-
10035343-444107	ANIMAL SHELTER - OWNER SURREND	50	-	-	-	-	-
10040400-444107	FIRE SAFETY TRAILER RENTAL	-	-	100	100	100	-
10050100-444103	SCOOTER FEES	6,475	5,908	-	-	-	-
Total OPERATIONS		96,016	80,722	80,475	80,475	84,350	3,875
10045590-446000	UNION STATION LEASE REVENUE	28,050	23,550	27,000	27,000	20,000	(7,000)
Total LEASE REVENUE		28,050	23,550	27,000	27,000	20,000	(7,000)
10000000-447003	EMPLOYEE LOAN PROGRAM FEES	200	-	500	500	500	-

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10020225-447000	MISC. RECORDER CHARGES	15,098	12,657	15,000	15,000	15,000	-
10040100-447001	MISCELLANEOUSFIRE	-	4,336	-	-	-	-
10045590-447000	UNION STATION MISC REVENUE	200	570	-	-	-	-
10050620-447008	MISC STREETS - SIGNS	4,125	2,334	-	-	500	500
Total MISCELLANEOUS		19,622	19,897	15,500	15,500	16,000	500
Total Charges for Services		1,626,503	3,704,950	4,730,100	4,730,100	4,401,250	(328,850)
10020205-451000	COURT FINES & FORFEITURES	1,892,069	1,217,886	1,700,000	1,700,000	1,400,000	(300,000)
Total COURTS		1,892,069	1,217,886	1,700,000	1,700,000	1,400,000	(300,000)
10020205-452000	PARKING VIOLATIONS	174,125	77,222	150,000	150,000	100,000	(50,000)
Total PARKING VIOLATIONS		174,125	77,222	150,000	150,000	100,000	(50,000)
10035100-453002	LAW ENFORCEMENT SURCHARGE	150,418	72,192	150,000	150,000	150,000	-
10045507-453001	CIVIL CITATIONS	174,400	207,537	250,000	250,000	175,000	(75,000)
10045507-453003	NUISANCE ABATEMENT PENALTIES	70,727	9,756	50,000	50,000	50,000	-
Total MISCELLANEOUS PENALTIES		395,545	289,485	450,000	450,000	375,000	(75,000)
Total Fines and Forfeitures		2,461,739	1,584,593	2,300,000	2,300,000	1,875,000	(425,000)
10000000-461000	INTEREST INCOME	745,774	724,384	225,000	225,000	200,000	(25,000)
Total GENERAL		745,774	724,384	225,000	225,000	200,000	(25,000)
Total Interest		745,774	724,384	225,000	225,000	200,000	(25,000)
10035100-471001	POLICE AUCTION	3,596	338	-	-	-	-
10050603-471003	RECYCLING SCRAP METAL REVENUE	5,789	554	-	-	500	500
10050620-471003	RECYCLING SCRAP METAL REVENUE	1,622	220	-	-	500	500
Total SALE OF ASSETS		11,006	1,112	-	-	1,000	1,000
10000000-472000	ADMINISTRATIVE REVENUE RDA	100,000	58,625	70,375	70,375	132,875	62,500
10000000-472001	CELL TOWER REVENUE	158,219	158,461	150,000	150,000	160,000	10,000
10000000-472002	SUNDRY	36,118	10,520	5,000	5,000	5,000	-

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10000000-472005	AIRPORT NOTE PAYMENTS	-	96,175	115,425	115,425	115,425	-
10000000-472007	CREDIT CARD REBATE	54,197	48,228	50,000	50,000	35,000	(15,000)
10000000-472011	OVER AND SHORT	(4)	323	-	-	-	-
Total OTHER		348,529	372,332	390,800	390,800	448,300	57,500
Total Miscellaneous		359,535	373,444	390,800	390,800	449,300	58,500
10000000-481002	SPECIAL PROJECT DONATIONS	12,500	7,571	-	-	7,500	7,500
10045523-481000	AMPHITHEATER DONATIONS - TWILI	-	-	65,000	65,000	-	(65,000)
10045590-481000	UNION STATION DONATIONS	1,570	5,000	-	-	-	-
10050643-481003	MWC DONATIONS	1,056	32	-	-	-	-
Total DONATIONS		15,126	12,603	65,000	65,000	7,500	(57,500)
10000000-483000	ENCUMBRANCE RESERVE	-	-	-	3,918,563	-	-
10000000-483001	BEGINNING FUND BALANCE	-	-	-	170,000	-	-
10000000-483002	FUND BAL BUSINESS DEVELOPMENT	-	-	-	153,175	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	4,241,738	-	-
10000000-484000	TRANSFER FROM CIP	747,500	913,200	913,200	913,200	-	(913,200)
10000000-484001	TRANSFER FROM OTHER FUNDS	7,755	-	-	-	128,800	128,800
10000000-484011	INTER TRANS ALLOC TO MUN OPS	2,987,325	4,335,775	5,202,925	5,202,925	5,402,275	199,350
Total TRANSFERS		3,742,580	5,248,975	6,116,125	6,116,125	5,531,075	(585,050)
Total Other Financing Sources		3,757,706	5,261,578	6,181,125	10,422,863	5,538,575	(642,550)
TOTAL GENERAL FUND		58,766,615	50,534,475	64,323,200	68,612,838	60,293,050	(4,030,150)

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DOWNTOWN OGDEN SPECIAL ASSESSMENT						
21145541-415000 SPECIAL ASSESSMENTS	158,003	565	-	-	-	-
Total SPECIAL ASSESSMENTS	158,003	565	-	-	-	-
Total Taxes	158,003	565	-	-	-	-
21145541-461000 INTEREST INCOME	3,737	-	-	-	-	-
Total GENERAL	3,737	-	-	-	-	-
Total Interest	3,737	-	-	-	-	-
21145541-483000 BEGINNING FUND BALANCE	-	-	101,275	101,275	32,675	(68,600)
Total FUND BALANCE/CARRYOVERS	-	-	101,275	101,275	32,675	(68,600)
Total Other Financing Sources	-	-	101,275	101,275	32,675	(68,600)
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TOTAL DOWNTOWN OGDEN SPECIAL ASSESSMENT	161,740	565	101,275	101,275	32,675	(68,600)

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TOURISM & MARKETING							
21245542-413200	HOTEL TAX	202,554	146,447	202,850	202,850	202,850	-
Total FRANCHISE TAXES		202,554	146,447	202,850	202,850	202,850	-
Total Taxes		202,554	146,447	202,850	202,850	202,850	-
21245542-461000	INTEREST INCOME	6,001	-	3,000	3,000	3,000	-
Total GENERAL		6,001	-	3,000	3,000	3,000	-
Total Interest		6,001	-	3,000	3,000	3,000	-
21245542-483000	PRIOR YEAR FUND BALANCE	-	-	13,275	13,275	56,075	42,800
Total FUND BALANCE/CARRYOVERS		-	-	13,275	13,275	56,075	42,800
Total Other Financing Sources		-	-	13,275	13,275	56,075	42,800
TOTAL TOURISM & MARKETING		208,554	146,447	219,125	219,125	261,925	42,800

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CAPITAL IMPROVEMENT PROJECTS							
41000000-432000	FEDERAL GRANTS	-	-	602,000	602,000	-	(602,000)
Total FEDERAL GRANTS		-	-	602,000	602,000	-	(602,000)
41050000-433000	HARRISON BLVD STATE APPROP	10,651	-	-	2,800,000	-	-
Total STATE FUNDS		10,651	-	-	2,800,000	-	-
41000000-434000	STATE GRANTS	-	-	125,775	125,775	-	(125,775)
Total STATE GRANTS		-	-	125,775	125,775	-	(125,775)
41000000-435001	RAMP GRANTS	210,005	274,644	341,325	341,325	411,050	69,725
41050000-435000	WACOG FUNDS	456,577	121,326	-	1,809,300	-	-
Total COUNTY FUNDS		666,582	395,970	341,325	2,150,625	411,050	69,725
Total Intergovernmental Revenue		677,234	395,970	1,069,100	5,678,400	411,050	(658,050)
41050000-443100	CENTENNIAL TRAIL REVENUE	50,000	37,500	-	-	-	-
Total PARKS AND RECREATION		50,000	37,500	-	-	-	-
Total Charges for Services		50,000	37,500	-	-	-	-
41000000-461000	INTEREST INCOME	205,652	-	-	-	-	-
Total GENERAL		205,652	-	-	-	-	-
Total Interest		205,652	-	-	-	-	-
41000000-472000	REBATES AND OTHER	122,720	2,499	-	-	-	-
41000000-472002	SUNDRY	70	-	-	-	-	-
Total OTHER		122,790	2,499	-	-	-	-
Total Miscellaneous		122,790	2,499	-	-	-	-
41000000-481002	SPECIAL PROJECT DONATIONS	25,000	-	-	30,500	-	-
Total DONATIONS		25,000	-	-	30,500	-	-

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
41000000-482000	BOND AND LOAN PROCEEDS	-	7,307	-	-	-	-
Total BOND AND LOAN PROCEEDS		-	7,307	-	-	-	-
41000000-483000	PRIOR FY PROJECT CARRYOVER	-	-	-	11,525,873	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	11,525,873	-	-
41000000-484005	CONTRIBUTION FROM OTHER FUNDS	4,150,700	2,114,950	2,514,000	4,192,900	1,320,425	(1,193,575)
41000000-484006	INTERFUND TRANSFER - ACTIVE TR	1,025,000	1,208,300	1,450,000	1,450,000	1,450,000	-
41045520-484002	TRANSFERS-PERCENT FOR ARTS	100,000	-	-	-	-	-
41050000-484000	CONTRIBUTION FROM GEN FUND	522,175	-	-	-	-	-
41050000-484001	TRANS G NICHOLAS ENDOWMENT	6,500	-	7,500	7,500	7,500	-
41050000-484003	INTERFUND TRANSFER - ROAD FUND	410,000	341,650	410,000	410,000	410,000	-
Total TRANSFERS		6,214,375	3,664,900	4,381,500	6,060,400	3,187,925	(1,193,575)
Total Other Financing Sources		6,239,375	3,672,207	4,381,500	17,616,773	3,187,925	(1,193,575)
TOTAL CAPITAL IMPROVEMENT PROJECTS		7,295,051	4,108,176	5,450,600	23,295,173	3,598,975	(1,851,625)

OGDEN CITY

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TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
WATER UTILITY							
51000000-411100	WEBER BASIN TAX	1,376,933	-	1,200,000	1,200,000	1,400,000	200,000
Total PROPERTY TAXES		1,376,933	-	1,200,000	1,200,000	1,400,000	200,000
Total Taxes		1,376,933	-	1,200,000	1,200,000	1,400,000	200,000
51000000-442000	SEWER PAY FOR ACCTG	491,200	421,825	506,175	506,175	520,750	14,575
51000000-442001	REFUSE ACCOUNTING CHARGE	171,625	148,750	178,500	178,500	181,875	3,375
51000000-442002	SEWER PAY - METER READ	327,475	281,200	337,450	337,450	347,150	9,700
51000000-442003	METERED WATER SALES	19,182,646	16,705,015	19,928,250	19,928,250	20,991,325	1,063,075
51000000-442004	CUSTOMER SERVICE CHARGES	225,022	179,490	240,675	240,675	240,850	175
51000000-442005	WHOLESALE WATER CHARGES - BONA	-	-	259,225	259,225	259,225	-
51000000-442006	HOOK UP FEES	8,709	10,794	52,000	52,000	52,000	-
51000000-442007	WATER STOCK RENTALS	19,278	-	10,000	10,000	10,000	-
51000000-442009	CUST INSTALLATION & REPAIR	71,960	20,250	20,000	20,000	20,000	-
51000000-442010	FIRE HYDRANT METER RENTAL	23,897	15,361	24,600	24,600	24,600	-
Total ADMINISTRATIVE		20,521,812	17,782,685	21,556,875	21,556,875	22,647,775	1,090,900
51050247-444310	INVENTORY PURCHASES	517,045	447,581	475,000	475,000	475,000	-
Total OPERATIONS		517,045	447,581	475,000	475,000	475,000	-
Total Charges for Services		21,038,857	18,230,266	22,031,875	22,031,875	23,122,775	1,090,900
51000000-461000	INTEREST INCOME	393,896	-	150,000	150,000	150,000	-
Total GENERAL		393,896	-	150,000	150,000	150,000	-
Total Interest		393,896	-	150,000	150,000	150,000	-

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TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
51000000-471000	SALE OF ASSETS	92,298	110,465	75,000	75,000	75,000	-
Total SALE OF ASSETS		92,298	110,465	75,000	75,000	75,000	-
51000000-472000	MISCELLANEOUS INCOME	98,336	40,133	15,000	15,000	15,000	-
Total OTHER		98,336	40,133	15,000	15,000	15,000	-
Total Miscellaneous		190,634	150,598	90,000	90,000	90,000	-
51000000-483000	USE OF RETAINED EARN - OPERATI	-	-	337,100	337,100	-	(337,100)
51000000-483001	USE OF RETAINED EARN - CAPITAL	-	-	850,000	11,987,143	-	(850,000)
Total FUND BALANCE/CARRYOVERS		-	-	1,187,100	12,324,243	-	(1,187,100)
51000000-484000	TRANSFERS FROM OTHER FUNDS	278,739	-	-	-	-	-
Total TRANSFERS		278,739	-	-	-	-	-
Total Other Financing Sources		278,739	-	1,187,100	12,324,243	-	(1,187,100)
TOTAL WATER UTILITY		23,279,059	18,380,864	24,658,975	35,796,118	24,762,775	103,800

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TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
SANITARY SEWER UTILITY							
51100000-444200	SEWER CONNECTION FEES	668	-	8,375	8,375	8,375	-
51100000-444201	SEWER FEES	11,625,679	9,272,777	11,794,525	11,794,525	12,143,075	348,550
Total OPERATIONS		11,626,347	9,272,777	11,802,900	11,802,900	12,151,450	348,550
Total Charges for Services		11,626,347	9,272,777	11,802,900	11,802,900	12,151,450	348,550
51100000-461000	INTEREST INCOME	322,567	-	150,000	150,000	150,000	-
Total GENERAL		322,567	-	150,000	150,000	150,000	-
Total Interest		322,567	-	150,000	150,000	150,000	-
51100000-472000	MISCELLANEOUS INCOME	1,587	-	10,150	10,150	10,150	-
51100000-472001	CENTRAL WEBER SEWER FEE - CITY	4,749	792	1,000	1,000	1,000	-
51100000-472002	IMPACT FEES	-	-	1,000	1,000	1,000	-
Total OTHER		6,337	792	12,150	12,150	12,150	-
Total Miscellaneous		6,337	792	12,150	12,150	12,150	-
51100000-483000	USE OF RETAINED EARN - CAPITAL	-	-	1,301,725	3,721,322	-	(1,301,725)
Total FUND BALANCE/CARRYOVERS		-	-	1,301,725	3,721,322	-	(1,301,725)
51100000-484000	TRANSFERS FROM OTHER FUNDS - S	282,923	-	-	-	-	-
Total TRANSFERS		282,923	-	-	-	-	-
Total Other Financing Sources		282,923	-	1,301,725	3,721,322	-	(1,301,725)
TOTAL SANITARY SEWER UTILITY		12,238,173	9,273,569	13,266,775	15,686,372	12,313,600	(953,175)

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TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
REFUSE UTILITY							
51200000-444200	SANITARY DISPOSAL CHARGES	5,796,277	4,625,291	5,892,800	5,892,800	6,062,600	169,800
51200000-444201	SALE OF COMPOST	41,636	35,442	56,875	56,875	56,875	-
Total OPERATIONS		5,837,913	4,660,733	5,949,675	5,949,675	6,119,475	169,800
Total Charges for Services		5,837,913	4,660,733	5,949,675	5,949,675	6,119,475	169,800
51200000-461000	INTEREST INCOME	-	-	25,000	25,000	25,000	-
Total GENERAL		-	-	25,000	25,000	25,000	-
Total Interest		-	-	25,000	25,000	25,000	-
51200000-472000	MISCELLANEOUS INCOME	-	-	3,000	3,000	3,000	-
Total OTHER		-	-	3,000	3,000	3,000	-
Total Miscellaneous		-	-	3,000	3,000	3,000	-
51200000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	1,636,250	643,300	643,300
Total FUND BALANCE/CARRYOVERS		-	-	-	1,636,250	643,300	643,300
Total Other Financing Sources		-	-	-	1,636,250	643,300	643,300
TOTAL REFUSE UTILITY		5,837,913	4,660,733	5,977,675	7,613,925	6,790,775	813,100

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TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
AIRPORT							
51300000-432000	FEDERAL AIRPORT GRANTS	4,823,180	-	1,000,000	1,000,000	2,000,000	1,000,000
Total FEDERAL GRANTS		4,823,180	-	1,000,000	1,000,000	2,000,000	1,000,000
Total Intergovernmental Revenue		4,823,180	-	1,000,000	1,000,000	2,000,000	1,000,000
51300000-444200	TIE-DOWN FEES	18,708	6,760	8,500	8,500	8,500	-
51300000-444201	LAND RENTAL	348,266	387,378	262,500	262,500	380,000	117,500
51300000-444202	CITY OWNED BUILDING	32,560	33,414	30,000	30,000	30,000	-
51300000-444203	ST GAS TAX FUND	33,884	28,753	22,000	22,000	22,000	-
51300000-444204	OTHER	19,128	6,339	5,000	5,000	5,000	-
51300000-444205	COMMERCIAL PERMITS	2,300	2,500	2,300	2,300	2,300	-
51300000-444206	LANDING FEES	12,156	11,310	8,000	8,000	8,000	-
51300000-444207	FUEL FLOWAGE	70,442	55,532	50,000	50,000	50,000	-
51300000-444208	AIRPORT PARKING FEES	41,032	16,667	35,000	35,000	35,000	-
51300000-444209	SECURITY BADGE FEES	30,582	21,887	13,750	13,750	20,000	6,250
Total OPERATIONS		609,059	570,539	437,050	437,050	560,800	123,750
Total Charges for Services		609,059	570,539	437,050	437,050	560,800	123,750
51300000-461000	INTEREST INCOME	(7,444)	-	9,000	9,000	9,000	-
Total GENERAL		(7,444)	-	9,000	9,000	9,000	-
Total Interest		(7,444)	-	9,000	9,000	9,000	-
51300000-472000	VENDING MACHINE SALES	1,702	1,202	1,900	1,900	1,900	-
51300000-472001	CELL TOWER REVENUE	25,797	26,150	25,000	25,000	25,000	-
51300000-472011	OVER AND SHORT	(85)	-	-	-	-	-
Total OTHER		27,414	27,352	26,900	26,900	26,900	-
Total Miscellaneous		27,414	27,352	26,900	26,900	26,900	-
51300000-483000	USE OF RETAINED EARN - OPERATI	-	-	2,154,250	2,154,250	2,051,200	(103,050)

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	2,154,250	2,154,250	2,051,200	(103,050)
51300000-484000	CONTRIB FR GEN FUND - OP	50,000	-	-	-	115,425	115,425
51300000-484002	TRANSFERS FROM OTHER FUNDS - C	-	350,000	100,000	350,000	202,225	102,225
<i>Total TRANSFERS</i>		50,000	350,000	100,000	350,000	317,650	217,650
Total Other Financing Sources		50,000	350,000	2,254,250	2,504,250	2,368,850	114,600
TOTAL AIRPORT		5,502,209	947,892	3,727,200	3,977,200	4,965,550	1,238,350

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TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
GOLF COURSES							
51500000-444200	GOLF FEES EL MONTE	218,165	182,442	275,000	275,000	275,000	-
51500000-444202	GOLF FEES-MT. OGDEN	261,427	223,646	290,000	290,000	290,000	-
51500000-444205	CART RENTAL REVENUE-EL MONTE	83,542	69,265	100,000	100,000	100,000	-
51500000-444206	CART RENTAL REVENUE-MT OGDEN	117,517	96,704	148,000	148,000	148,000	-
51500000-444207	MERCHANDISE SALES-EL MONTE	31,659	23,419	32,000	32,000	32,000	-
51500000-444208	MERCHANDISE SALES-MT OGDEN	31,772	22,556	35,000	35,000	35,000	-
51500000-444209	DRIVING RANGE REVENUE-EL MONTE	16,947	14,702	25,000	25,000	25,000	-
51500000-444210	DRIVING RANGE REVENUE-MT OGDEN	11,006	3,574	10,000	10,000	10,000	-
51500000-444211	RESTAURANT REVENUE - EL MONTE	9,800	7,049	9,525	9,525	9,525	-
51500000-444212	RESTAURANT REVENUE - MT OGDEN	19,430	11,746	30,250	30,250	30,250	-
51500000-444213	EL MONTE TOURNAMENT FEES	24,430	17,934	28,000	28,000	28,000	-
51500000-444214	MT OGDEN TOURNAMENT FEES	10,901	6,595	25,000	25,000	25,000	-
51500000-444215	GOLF ASSOCIATION REVENUE - EL	6,263	3,826	5,500	5,500	5,500	-
51500000-444216	GOLF ASSOCIATION REVENUE - MT	1,467	474	2,500	2,500	2,500	-
51500000-444217	PACKAGED FOOD & DRINK REV-MO	9,438	7,361	18,775	18,775	18,775	-
51500000-444218	PACKAGED FOOD & DRINK REV-EL M	5,890	3,623	6,150	6,150	6,150	-
51500000-444219	FOUNTAIN DRINK REVENUE - MT. O	1,702	897	4,000	4,000	4,000	-
51500000-444220	FOUNTAIN DRINK REVENUE - EL MO	2,907	1,925	3,225	3,225	3,225	-
51500000-444221	BEER SALES - MT. OGDEN	13,849	10,876	26,975	26,975	26,975	-
51500000-444222	BEER SALES - EL MONTE	18,117	12,971	21,100	21,100	21,100	-
Total OPERATIONS		896,227	721,588	1,096,000	1,096,000	1,096,000	-
Total Charges for Services		896,227	721,588	1,096,000	1,096,000	1,096,000	-
51500000-461000	INTEREST INCOME	(21,148)	-	1,000	1,000	1,000	-
Total GENERAL		(21,148)	-	1,000	1,000	1,000	-
Total Interest		(21,148)	-	1,000	1,000	1,000	-
51500000-471000	SALE OF ASSETS	-	2,600	-	2,600	-	-
Total SALE OF ASSETS		-	2,600	-	2,600	-	-

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2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
51500000-472000	SUNDRY - EL MONTE	1,000	1,013	3,000	3,000	3,000	-
51500000-472001	SUNDRY - MT. OGDEN	-	-	3,000	3,000	3,000	-
Total OTHER		1,000	1,013	6,000	6,000	6,000	-
Total Miscellaneous		1,000	3,613	6,000	8,600	6,000	-
51500000-483000	USE OF RETAINED EARN - OPERATI	-	-	314,850	314,850	116,100	(198,750)
51500000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	8,012	-	-
Total FUND BALANCE/CARRYOVERS		-	-	314,850	322,862	116,100	(198,750)
51500000-484000	TRANSFER FROM GENERAL FUND	1,150	-	-	-	144,600	144,600
51500000-484001	TRANSFER FROM OTHER FUNDS	-	290,000	290,000	290,000	-	(290,000)
Total TRANSFERS		1,150	290,000	290,000	290,000	144,600	(145,400)
Total Other Financing Sources		1,150	290,000	604,850	612,862	260,700	(344,150)
TOTAL GOLF COURSES		877,230	1,015,201	1,707,850	1,718,462	1,363,700	(344,150)

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TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
RECREATION							
51600000-443500	RECREATION ADMISSIONS	2,598	-	-	-	-	-
Total PARKS AND RECREATION		2,598	-	-	-	-	-
51600000-444200	ATHLETIC-YOUTH	165,736	128,540	180,000	180,000	180,000	-
51600000-444201	ATHLETIC-ADULT	56,362	38,428	75,000	75,000	75,000	-
51600000-444202	SOFTBALL CONCESSION (PACKAGED)	8,155	3,310	30,425	30,425	30,425	-
51600000-444203	COMPETITIVE SPORTS ENTRY FEES	(332)	-	-	-	-	-
51600000-444207	COMPETITIVE SPORTS MERCHANDISE	715	-	-	-	-	-
51600000-444208	COMPETITIVE SPORTS SHIRT CORP	(435)	-	-	-	-	-
51600000-444210	COMPETITIVE SPORTS FACILITIES	(36)	-	-	-	-	-
51600000-444211	COMPETITIVE SPORTS FOOD/BANQUE	(104)	-	-	-	-	-
51600000-444212	SOFTBALL CONCESSIONS (PREPARED)	13,164	9,481	-	-	-	-
51600000-444221	BEER SALES-4TH STREET PARK	2,006	1,555	-	-	-	-
Total OPERATIONS		245,230	181,315	285,425	285,425	285,425	-
51600000-445000	SPECIAL EVENTS REVENUE	-	-	100	100	100	-
Total EVENTS		-	-	100	100	100	-
Total Charges for Services		247,828	181,315	285,525	285,525	285,525	-
51600000-461000	INTEREST INCOME	3,174	-	1,000	1,000	1,000	-
Total GENERAL		3,174	-	1,000	1,000	1,000	-
Total Interest		3,174	-	1,000	1,000	1,000	-
51600000-471003	RECYCLING SCRAP METAL REVENUE	-	61	-	-	-	-
Total SALE OF ASSETS		-	61	-	-	-	-
51600000-472011	OVER AND SHORT	79	27	-	-	-	-
Total OTHER		79	27	-	-	-	-
Total Miscellaneous		79	89	-	-	-	-

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TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
51600000-481000	RECREATION DONATIONS	10,231	11,289	-	-	-	-
<i>Total DONATIONS</i>		10,231	11,289	-	-	-	-
51600000-483000	USE OF RETAINED EARN - OPERATI	-	-	37,750	37,750	37,750	-
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	37,750	37,750	37,750	-
Total Other Financing Sources		10,231	11,289	37,750	37,750	37,750	-
TOTAL RECREATION		261,312	192,692	324,275	324,275	324,275	-

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TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
PROPERTY MANAGEMENT BDO INFRASTRUCTURE							
51855580-446000	COST REIMBURSEMENTS	116,404	55,372	65,000	65,000	65,000	-
51855581-446000	BDO LEASE REVENUE	10,113,782	6,719,615	8,000,000	8,000,000	9,000,000	1,000,000
Total LEASE REVENUE		10,230,186	6,774,987	8,065,000	8,065,000	9,065,000	1,000,000
Total Charges for Services		10,230,186	6,774,987	8,065,000	8,065,000	9,065,000	1,000,000
51855580-461000	INTEREST INCOME	231,138	-	135,000	135,000	135,000	-
51855581-461000	INTEREST INCOME	167,688	-	85,000	85,000	85,000	-
Total GENERAL		398,826	-	220,000	220,000	220,000	-
Total Interest		398,826	-	220,000	220,000	220,000	-
51855580-472000	MISCELLANEOUS REVENUE	10,258	-	-	-	-	-
Total OTHER		10,258	-	-	-	-	-
Total Miscellaneous		10,258	-	-	-	-	-
51855580-483000	USE OF RETAINED EARN - OPERATI	-	-	4,465,400	4,465,400	10,207,400	5,742,000
51855581-483000	USE OF RETAINED EARN - OPERATI	-	-	6,797,200	8,540,500	4,564,425	(2,232,775)
Total FUND BALANCE/CARRYOVERS		-	-	11,262,600	13,005,900	14,771,825	3,509,225
51855580-484000	CONSTRUCTION TRANSFER FROM RDA	6,588,950	-	5,888,600	5,888,600	150,000	(5,738,600)
Total TRANSFERS		6,588,950	-	5,888,600	5,888,600	150,000	(5,738,600)
Total Other Financing Sources		6,588,950	-	17,151,200	18,894,500	14,921,825	(2,229,375)
TOTAL PROPERTY MANAGEMENT BDO INFRASTRUCTURE		17,228,221	6,774,987	25,436,200	27,179,500	24,206,825	(1,229,375)

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
STORM SEWER UTILITY						
51900000-432000 FEDERAL GRANTS	100,003	-	-	-	-	-
Total FEDERAL GRANTS	100,003	-	-	-	-	-
51900000-434000 STATE GRANTS	19,490	-	-	30,000	-	-
Total STATE GRANTS	19,490	-	-	30,000	-	-
Total Intergovernmental Revenue	119,493	-	-	30,000	-	-
51900000-444200 STORM SEWER FEES	4,827,686	3,820,738	5,070,325	5,070,325	5,214,375	144,050
Total OPERATIONS	4,827,686	3,820,738	5,070,325	5,070,325	5,214,375	144,050
Total Charges for Services	4,827,686	3,820,738	5,070,325	5,070,325	5,214,375	144,050
51900000-461000 INTEREST INCOME	139,563	-	10,000	10,000	10,000	-
Total GENERAL	139,563	-	10,000	10,000	10,000	-
Total Interest	139,563	-	10,000	10,000	10,000	-
51900000-472000 MISCELLANEOUS INCOME	-	2,096	1,000	1,000	1,000	-
Total OTHER	-	2,096	1,000	1,000	1,000	-
Total Miscellaneous	-	2,096	1,000	1,000	1,000	-
51900000-483000 USE OF RETAINED EARN - CAPITAL	-	-	2,030,300	8,094,420	-	(2,030,300)
Total FUND BALANCE/CARRYOVERS	-	-	2,030,300	8,094,420	-	(2,030,300)
51900000-484000 TRANSFER FROM OTHER FUNDS	463,631	-	-	-	-	-
Total TRANSFERS	463,631	-	-	-	-	-
Total Other Financing Sources	463,631	-	2,030,300	8,094,420	-	(2,030,300)
TOTAL STORM SEWER UTILITY	5,550,374	3,822,835	7,111,625	13,205,745	5,225,375	(1,886,250)

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
MEDICAL SERVICES							
52000000-434000	STATE GRANTS	12,587	13,606	16,750	16,750	16,750	-
Total STATE GRANTS		12,587	13,606	16,750	16,750	16,750	-
52000000-435000	COUNTY PARAMEDIC FUNDING	1,368,971	1,158,452	1,396,700	1,396,700	1,396,700	-
Total COUNTY FUNDS		1,368,971	1,158,452	1,396,700	1,396,700	1,396,700	-
52000000-437000	MISCELLANEOUS/GRANT MATCH	18,417	18,970	-	-	-	-
Total MISCELLANEOUS		18,417	18,970	-	-	-	-
Total Intergovernmental Revenue		1,399,975	1,191,028	1,413,450	1,413,450	1,413,450	-
52000000-442000	THIRD PARTY BILLINGS	227,175	211,461	180,000	180,000	180,000	-
52000000-442001	COMMERCIAL INSURANCE DISC	(7,138,385)	(5,439,507)	(5,500,000)	(5,500,000)	(5,500,000)	-
52000000-442100	MEDICAL SERVICES OVERTIME REIM	1,190	7,680	-	-	-	-
Total ADMINISTRATIVE		(6,910,019)	(5,220,366)	(5,320,000)	(5,320,000)	(5,320,000)	-
52000000-444200	OTHER SERVICES REVENUE	11,872,593	9,695,795	11,200,000	11,200,000	11,300,000	100,000
Total OPERATIONS		11,872,593	9,695,795	11,200,000	11,200,000	11,300,000	100,000
Total Charges for Services		4,962,573	4,475,429	5,880,000	5,880,000	5,980,000	100,000
52000000-461000	INTEREST INCOME	111,907	50,108	90,000	90,000	90,000	-
Total GENERAL		111,907	50,108	90,000	90,000	90,000	-
Total Interest		111,907	50,108	90,000	90,000	90,000	-
52000000-471000	SALE OF ASSETS	7,755	375	-	-	-	-
Total SALE OF ASSETS		7,755	375	-	-	-	-
52000000-472000	MISCELLANEOUS REVENUE	3,822	-	10,000	10,000	10,000	-
Total OTHER		3,822	-	10,000	10,000	10,000	-
Total Miscellaneous		11,577	375	10,000	10,000	10,000	-

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
52000000-483001 USE OF RETAINED EARN - CAPITAL	-	-	-	1,073,900	-	-
Total FUND BALANCE/CARRYOVERS	-	-	-	1,073,900	-	-
Total Other Financing Sources	-	-	-	1,073,900	-	-
TOTAL MEDICAL SERVICES	6,486,032	5,716,939	7,393,450	8,467,350	7,493,450	100,000
TOTAL ENTERPRISE FUNDS	77,260,521	50,785,712	89,604,025	113,968,947	87,446,325	(2,157,700)

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
FLEET AND FACILITIES							
61020245-444300	DISTRIBUTION - FUEL	722,551	523,889	900,000	900,000	900,000	-
61020245-444301	B BILL LEASE REVENUE	-	-	-	-	3,492,525	3,492,525
61020245-444302	RENTAL CHARGES	5,152,686	3,859,480	4,425,000	4,425,000	275,000	(4,150,000)
61020245-444303	RENTAL CHARGES-OUTSIDE	21,866	31,921	22,000	22,000	22,000	-
61020245-444348	EQUIPMENT PURCHASES NEW	209,452	-	-	-	1,636,250	1,636,250
61020246-444100	JUNCTION CAM CHARGES	335,024	554,732	750,000	750,000	750,000	-
61020246-444201	NUISANCE ABATEMENT CHARGES	8,083	1,526	20,000	20,000	20,000	-
61020246-444306	RADIO RACK SPACE RENTAL	30,475	25,594	31,000	31,000	31,000	-
61020246-444308	POSTAGE SERVICES	-	-	1,000	1,000	1,000	-
61020246-444309	FACILITIES OVERHEAD REVENUE	1,992,375	1,349,125	1,618,975	1,618,975	1,633,600	14,625
61020247-444310	INVENTORY PURCHASES	677,461	81,125	475,000	475,000	475,000	-
61020247-444311	OVERHEAD ALLOCATIONS FOR STORE	67,887	58,200	69,800	69,800	69,800	-
Total OPERATIONS		9,217,860	6,485,592	8,312,775	8,312,775	9,306,175	993,400
61020246-446000	LEASE REVENUE	-	318,225	-	-	-	-
Total LEASE REVENUE		-	318,225	-	-	-	-
Total Charges for Services		9,217,860	6,803,817	8,312,775	8,312,775	9,306,175	993,400
61000000-461000	INTEREST INCOME	(18,786)	-	-	-	-	-
61020246-461000	INTEREST INCOME	-	-	5,000	5,000	5,000	-
Total GENERAL		(18,786)	-	5,000	5,000	5,000	-
Total Interest		(18,786)	-	5,000	5,000	5,000	-
61020245-471000	SALE OF ASSETS	238,588	146,807	75,000	75,000	75,000	-
Total SALE OF ASSETS		238,588	146,807	75,000	75,000	75,000	-
61000000-472011	OVER AND SHORT	686	-	-	-	-	-
61020245-472000	INSURANCE CLAIM REVENUE	78,760	70,713	20,000	20,000	20,000	-
61020245-472005	MISCELLANEOUS REV-FLEET	135,560	61,293	70,000	70,000	70,000	-
61020246-472001	MISCELLANEOUS REV-FACILITIES	12,000	10,510	25,000	25,000	25,000	-

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
61020246-472003	FACILITIES CHARGES-OTHER SRVCS	653,914	399,671	300,775	300,775	300,775	-
61020247-472007	MISCELLANEOUS REV-WAREHOUSE	-	-	1,000	1,000	1,000	-
Total OTHER		880,919	542,187	416,775	416,775	416,775	-
Total Miscellaneous		1,119,507	688,994	491,775	491,775	491,775	-
61000000-483000	USE OF RETAINED EARN - OPERATI	-	-	123,225	123,225	40,400	(82,825)
61000000-483001	USE OF RETAINED EARNINGS-CAPIT	-	-	1,400,000	1,400,000	2,000,000	600,000
Total FUND BALANCE/CARRYOVERS		-	-	1,523,225	1,523,225	2,040,400	517,175
Total Other Financing Sources		-	-	1,523,225	1,523,225	2,040,400	517,175
TOTAL FLEET AND FACILITIES		10,318,581	7,492,811	10,332,775	10,332,775	11,843,350	1,510,575

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2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
INFORMATION TECHNOLOGY							
61200000-444300	DATA PROCESSING CHARGES	2,624,100	2,218,800	2,662,650	2,662,650	2,674,825	12,175
61200000-444301	DATA PROC EQUIP CHARGES	70,000	58,350	70,000	70,000	-	(70,000)
61200000-444302	COMMUNICATIONS SV CHARGES	536,699	426,350	511,650	511,650	511,650	-
61200000-444303	OUTSIDE SUPPORT	1,235	-	-	-	-	-
61200000-444305	GIS SERVICES - INTERNAL	337,725	281,425	337,725	337,725	337,725	-
61200000-444307	COMMUNICATION SERVICE CHARGES	131,480	125,761	126,725	126,725	126,725	-
61200000-444308	EQUIP-OTHER DEPTS	1,000,743	698,814	750,000	750,000	750,000	-
61200000-444312	ELECTRONIC COMMUNICATION SERVI	134,975	112,325	134,975	134,975	134,975	-
61200000-444313	CABLE TV FEES REVENUE EXTERNAL	13,003	11,274	12,000	12,000	12,000	-
61200000-444314	CABLE TV REVENUE INTERNAL	24,375	20,325	24,375	24,375	24,375	-
Total OPERATIONS		4,874,335	3,953,423	4,630,100	4,630,100	4,572,275	(57,825)
Total Charges for Services		4,874,335	3,953,423	4,630,100	4,630,100	4,572,275	(57,825)
61200000-461000	INTEREST INCOME	47,739	-	2,500	2,500	2,500	-
Total GENERAL		47,739	-	2,500	2,500	2,500	-
Total Interest		47,739	-	2,500	2,500	2,500	-
61200000-471000	SALE OF ASSETS	2,258	5,677	-	-	-	-
Total SALE OF ASSETS		2,258	5,677	-	-	-	-
61200000-472000	MISCELLANEOUS REVENUE	36	-	-	-	-	-
Total OTHER		36	-	-	-	-	-
Total Miscellaneous		2,294	5,677	-	-	-	-

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
61200000-483000	USE OF FUND BALANCE - OPERATIO	-	-	272,025	272,025	572,450	300,425
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	272,025	272,025	572,450	300,425
61200000-484004	TRANSFERS FROM OTHER FUNDS	748,400	650,000	650,000	650,000	650,000	-
<i>Total TRANSFERS</i>		748,400	650,000	650,000	650,000	650,000	-
Total Other Financing Sources		748,400	650,000	922,025	922,025	1,222,450	300,425
TOTAL INFORMATION TECHNOLOGY		5,672,768	4,609,100	5,554,625	5,554,625	5,797,225	242,600

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
RISK MANAGEMENT							
61320230-444301	GF-URMMA	350,000	291,650	350,000	350,000	350,000	-
61320230-444302	GF-PROP INS	349,840	250,000	300,000	300,000	300,000	-
61320230-444303	GF-OCCUPATIONAL HEALTH	86,900	73,350	88,050	88,050	89,150	1,100
61320230-444304	CONTRIB FROM GENERAL FUND	-	-	692,775	692,775	692,775	-
61320230-444305	CONTRIB FROM GRTS & DONAT	-	-	11,925	11,925	11,925	-
61320230-444306	CONTRIB FROM WATER UTILITY	-	-	77,275	77,275	77,275	-
61320230-444307	CONTRIB FROM SEWER UTILITY	-	-	30,325	30,325	30,325	-
61320230-444308	CONTRIB FROM HINCK AIRPORT	-	-	9,725	9,725	9,725	-
61320230-444309	CONTRIB FROM GOLF COURSES	-	-	15,350	15,350	15,350	-
61320230-444310	CONTRIB FROM REFUSE	-	-	17,925	17,925	17,925	-
61320230-444312	CONTRIB FROM RECREATION	-	-	2,525	2,525	2,525	-
61320230-444313	CONTRIB FROM MEDICAL FUND	-	-	103,500	103,500	103,500	-
61320230-444314	CONTRIB FROM FLEET DIV	-	-	30,450	30,450	30,450	-
61320230-444315	CONTRIB FROM MGMT INFO SYS	-	-	18,525	18,525	18,525	-
61320230-444316	CONTRIB FROM RISK MGMT	-	-	1,750	1,750	1,750	-
61320230-444317	CONTRIB FROM PROP MGMT FUND	-	-	625	625	625	-
61320230-444318	CONTRIB FROM ALL FUNDS	1,053,827	849,969	-	-	-	-
Total OPERATIONS		1,840,567	1,464,969	1,750,725	1,750,725	1,751,825	1,100
Total Charges for Services		1,840,567	1,464,969	1,750,725	1,750,725	1,751,825	1,100
61320230-461000	INTEREST INCOME	57,923	76,394	30,000	30,000	30,000	-
Total GENERAL		57,923	76,394	30,000	30,000	30,000	-
Total Interest		57,923	76,394	30,000	30,000	30,000	-
61320230-472000	MISCELLANEOUS REVENUE	-	-	1,000	1,000	1,000	-
Total OTHER		-	-	1,000	1,000	1,000	-
Total Miscellaneous		-	-	1,000	1,000	1,000	-
TOTAL RISK MANAGEMENT		1,898,489	1,541,363	1,781,725	1,781,725	1,782,825	1,100

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
TOTAL INTERNAL SERVICE FUNDS	17,889,838	13,643,273	17,669,125	17,669,125	19,423,400	1,754,275

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
GOMER NICHOLAS NON-EXPENDABLE TRUST							
71050100-461000	INTEREST INCOME	11,899	7,758	7,500	7,500	7,500	-
Total GENERAL		11,899	7,758	7,500	7,500	7,500	-
Total Interest		11,899	7,758	7,500	7,500	7,500	-
TOTAL GOMER NICHOLAS NON-EXPENDABLE TRUST		11,899	7,758	7,500	7,500	7,500	-

OGDEN CITY

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TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
CEMETERY PERPETUAL CARE EXPENDABLE TRUST							
71150100-443100	PERPETUAL CARE	16,589	12,209	15,000	15,000	15,000	-
71150100-443101	PET PERPETUAL CARE	704	800	750	750	750	-
Total PARKS AND RECREATION		17,293	13,009	15,750	15,750	15,750	-
Total Charges for Services		17,293	13,009	15,750	15,750	15,750	-
71150100-461000	INTEREST INCOME	31,892	-	15,000	15,000	15,000	-
Total GENERAL		31,892	-	15,000	15,000	15,000	-
Total Interest		31,892	-	15,000	15,000	15,000	-
71150100-483000	USE OF RETAINED EARN - CAPITAL	-	-	-	138,999	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	138,999	-	-
Total Other Financing Sources		-	-	-	138,999	-	-
TOTAL CEMETERY PERPETUAL CARE EXPENDABLE TRUST		49,185	13,009	30,750	169,749	30,750	-

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TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
MISC. GRANTS & DONATIONS EXPENDABLE TRUST							
71235000-432000	BICYCLE RODEO GRANT	5,000	5,000	-	-	-	-
71235000-432003	BULLET PROOF VEST PROGRAM	13,242	-	-	-	-	-
71235000-432007	FEDERAL GRANTS	38,380	27,298	-	-	-	-
71240000-432001	FEDERAL GRANTS - FIRE DEPARTME	-	66,425	-	-	-	-
Total FEDERAL GRANTS		56,623	98,722	-	-	-	-
71210100-433000	MAYOR GRANTS - STATE FUNDS	-	20,000	-	20,000	-	-
71245590-433000	STATE FUNDS	125,000	10,000	-	10,000	15,000	15,000
Total STATE FUNDS		125,000	30,000	-	30,000	15,000	15,000
71220000-434000	STATE GRANTS	15,406	2,500	-	-	-	-
71225000-434000	LEGAL STATE GRANTS	-	-	-	-	89,600	89,600
71230000-434003	OTHER GRANTS/CONTRIBUTIONS	2,038	-	-	-	-	-
71230000-434007	RAMP GRANTS	-	85,000	-	-	-	-
71235000-434000	MISC STATE POLICE GRANTS	4,000	-	-	-	644,750	644,750
71235000-434004	JAG GRANTS	11,281	9,986	-	-	-	-
71235000-434005	UCJJ GRANTS	234,090	102,604	-	-	119,000	119,000
71250100-434008	FEMA REVENUE - STATE	1,115	-	-	-	-	-
Total STATE GRANTS		272,340	195,679	-	-	853,350	853,350
71230000-435001	RAMP GRANTS	2,000	4,000	-	-	-	-
71245525-435001	RAMP GRANTS	-	-	-	-	85,000	85,000
Total COUNTY FUNDS		2,000	4,000	-	-	85,000	85,000
71240000-436002	MISCELLANEOUS FIRE GRANTS	-	-	-	-	316,825	316,825
71250100-436000	OTHER GRANTS	5,000	-	-	-	-	-
Total OTHER GRANTS		5,000	-	-	-	316,825	316,825
Total Intergovernmental Revenue		460,962	328,401	-	30,000	1,270,175	1,270,175

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TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
71250636-443700	GOLDEN HOURS THRIFT SHOP REVEN	1,819	1,122	3,000	3,000	3,000	-
Total PARKS AND RECREATION		1,819	1,122	3,000	3,000	3,000	-
Total Charges for Services		1,819	1,122	3,000	3,000	3,000	-
71235000-472001	GANG CONFERENCE PROCEEDS	44,203	-	-	-	-	-
71245500-472000	CITY MATCHING LANDMARKS	5,875	4,875	5,875	5,875	5,875	-
71250100-472002	100 DAYS OF SERVICE DONATIONS	14,591	16,492	-	-	-	-
Total OTHER		64,670	21,367	5,875	5,875	5,875	-
Total Miscellaneous		64,670	21,367	5,875	5,875	5,875	-
71240000-481000	DONATIONS	-	395	-	-	-	-
71245590-481001	UNION STATION DONATIONS	1,088	24,492	-	-	-	-
71250100-481000	DONATIONS - PUBLIC SERVICES	6,000	-	-	-	-	-
71250608-481001	OGDEN TRAILS NETWORK DONATIONS	-	20,000	-	20,000	-	-
Total DONATIONS		7,088	44,887	-	20,000	-	-
Total Other Financing Sources		7,088	44,887	-	20,000	-	-
TOTAL MISC. GRANTS & DONATIONS EXPENDABLE TRUST		534,539	395,777	8,875	58,875	1,279,050	1,270,175

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2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
MAJOR GRANTS EXPENDABLE TRUST							
71300000-432000	CDBG-CV ENTITLEMENT	-	-	-	-	609,200	609,200
71300000-432001	CDB GRANT ENTITLEMENT	1,236,960	190,618	1,737,450	1,710,625	2,120,300	382,850
71300000-432002	HOME PROGRAM GRANT ENTITLE	129,475	-	1,130,525	805,775	1,004,550	(125,975)
Total FEDERAL GRANTS		1,366,435	190,618	2,867,975	2,516,400	3,734,050	866,075
71300000-434000	UTAH STATE GRANT	40,000	-	-	-	-	-
Total STATE GRANTS		40,000	-	-	-	-	-
Total Intergovernmental Revenue		1,406,435	190,618	2,867,975	2,516,400	3,734,050	866,075
71300000-442001	CDBG PROG.INC. NEIGHBR DEV	625,080	573,330	163,650	517,625	528,000	364,350
71300000-442002	CDBG PROG.INC. ECON DEV	462,637	579,900	364,950	364,950	139,000	(225,950)
71300000-442003	HOME PROGRAM INCOME	543,631	459,900	102,200	293,800	77,125	(25,075)
71300000-442004	HOME PROG-RECAPTURE	123,307	98,083	60,000	60,000	40,000	(20,000)
71300000-442005	HOUSING FUND	327,870	328,028	105,775	234,425	98,125	(7,650)
71300000-442203	CITY REVITALIZATION PROGRAM IN	-	(700)	-	-	-	-
Total ADMINISTRATIVE		2,082,525	2,038,541	796,575	1,470,800	882,250	85,675
71300000-444101	BIC RENTAL INCOME	1,190	945	3,000	3,000	3,000	-
71300000-444102	GE LOAN PROCEEDS	2,046,893	2,434,939	3,000,000	3,000,000	3,000,000	-
71300000-444107	BIC SPG P&I PAYMENTS	26,806	-	-	-	-	-
71300000-444108	BIC SPG FEE INCOME - OTHER	8,291	-	-	-	-	-
Total OPERATIONS		2,083,180	2,435,884	3,003,000	3,003,000	3,003,000	-
Total Charges for Services		4,165,705	4,474,425	3,799,575	4,473,800	3,885,250	85,675
71300000-461000	INTEREST INCOME	98,108	1,073	-	-	-	-
Total GENERAL		98,108	1,073	-	-	-	-
Total Interest		98,108	1,073	-	-	-	-
71300000-481000	DONATIONS	-	310,000	-	1,000,000	-	-

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
<i>Total DONATIONS</i>		-	310,000	-	1,000,000	-	-
71300000-483000	CARRYOVER - HOUSING	-	-	1,373,175	937,775	934,050	(439,125)
71300000-483001	CARRYOVER - HOME MATCH	-	-	38,550	57,925	140,275	101,725
71300000-483003	PRIOR FY CARRYOVER - CITY	-	-	275,050	333,225	352,025	76,975
71300000-483004	PRIOR FY CARRYOVER - STATE	-	-	9,725	9,700	-	(9,725)
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	1,696,500	1,338,625	1,426,350	(270,150)
71300000-484000	CONT. RDA HOUSING FUND	150,000	-	-	-	-	-
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	200,000	200,000	200,000	150,000	(50,000)
<i>Total TRANSFERS</i>		400,000	400,000	400,000	400,000	350,000	(50,000)
Total Other Financing Sources		400,000	710,000	2,096,500	2,738,625	1,776,350	(320,150)
TOTAL MAJOR GRANTS EXPENDABLE TRUST		6,070,248	5,376,117	8,764,050	9,728,825	9,395,650	631,600
TOTAL TRUST AND AGENCY FUNDS		6,665,871	5,792,661	8,811,175	9,964,949	10,712,950	1,901,775
TOTAL OGDEN CITY CORPORATION		168,248,191	125,011,309	186,178,525	233,831,432	181,769,300	(4,409,225)

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
REDEVELOPMENT AGENCY							
OGDEN REDEVELOPMENT AGENCY							
31170100-461000	INTEREST INCOME	14,160	-	6,500	6,500	6,500	-
Total GENERAL		14,160	-	6,500	6,500	6,500	-
Total Interest		14,160	-	6,500	6,500	6,500	-
31170100-472000	MISCELLANEOUS REVENUE	-	-	-	-	7,075	7,075
31170100-472001	RECORDER SERVICES FROM DISTRIC	15,000	-	15,000	15,000	15,000	-
Total OTHER		15,000	-	15,000	15,000	22,075	7,075
Total Miscellaneous		15,000	-	15,000	15,000	22,075	7,075
31170100-484000	INTERFUND TRANSFER-ADMIN	100,000	-	77,450	77,450	132,875	55,425
Total TRANSFERS		100,000	-	77,450	77,450	132,875	55,425
Total Other Financing Sources		100,000	-	77,450	77,450	132,875	55,425
TOTAL OGDEN REDEVELOPMENT AGENCY		129,160	-	98,950	98,950	161,450	62,500

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2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
FAIRMOUNT TAX INCREMENT DISTRICT						
31370570-411410 PROPERTY TAX-HAIRCUT - TAX INC	1,006,838	1,139,793	1,225,000	1,225,000	1,140,800	(84,200)
Total PROPERTY TAXES	1,006,838	1,139,793	1,225,000	1,225,000	1,140,800	(84,200)
Total Taxes	1,006,838	1,139,793	1,225,000	1,225,000	1,140,800	(84,200)
31370570-461000 INTEREST INCOME	15,973	-	9,550	9,550	7,500	(2,050)
Total GENERAL	15,973	-	9,550	9,550	7,500	(2,050)
Total Interest	15,973	-	9,550	9,550	7,500	(2,050)
TOTAL FAIRMOUNT TAX INCREMENT DISTRICT	1,022,811	1,139,793	1,234,550	1,234,550	1,148,300	(86,250)

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2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
CBD MALL TAX INCREMENT DISTRICT						
31470570-411400 PROPERTY TAX - TAX INCREMENT	1,216,270	1,181,692	1,339,100	1,339,100	1,215,300	(123,800)
Total PROPERTY TAXES	1,216,270	1,181,692	1,339,100	1,339,100	1,215,300	(123,800)
Total Taxes	1,216,270	1,181,692	1,339,100	1,339,100	1,215,300	(123,800)
31470570-446000 LEASE REVENUE - THEATRE	139,606	-	10,000	10,000	-	(10,000)
31470570-446001 REC CENTER LEASE REVENUE	681,878	612,593	694,800	694,800	600,000	(94,800)
Total LEASE REVENUE	821,485	612,593	704,800	704,800	600,000	(104,800)
Total Charges for Services	821,485	612,593	704,800	704,800	600,000	(104,800)
31470570-461000 INTEREST INCOME	76,811	60	76,975	76,975	37,000	(39,975)
Total GENERAL	76,811	60	76,975	76,975	37,000	(39,975)
Total Interest	76,811	60	76,975	76,975	37,000	(39,975)
31470570-471001 PROPERTY RELATED TRANSACTIONS	16,238	14,762	-	-	-	-
Total SALE OF ASSETS	16,238	14,762	-	-	-	-
Total Miscellaneous	16,238	14,762	-	-	-	-
31470570-484000 INTERFUND TRANSFERS	2,097,687	250,000	1,966,175	1,966,175	1,772,800	(193,375)
Total TRANSFERS	2,097,687	250,000	1,966,175	1,966,175	1,772,800	(193,375)
31470570-485001 INTERAG TRAN FROM OGDEN CITY	-	295,000	250,000	545,000	250,000	-
Total LOAN REPAYMENTS	-	295,000	250,000	545,000	250,000	-
Total Other Financing Sources	2,097,687	545,000	2,216,175	2,511,175	2,022,800	(193,375)
TOTAL CBD MALL TAX INCREMENT DISTRICT	4,228,490	2,354,107	4,337,050	4,632,050	3,875,100	(461,950)

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2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
SOUTH CBD MALL TAX INCREMENT DISTRICT						
31570570-411410 PROPERTY TAX-HAIRCUT - TAX INC	89,232	28,885	70,500	70,500	30,000	(40,500)
Total PROPERTY TAXES	89,232	28,885	70,500	70,500	30,000	(40,500)
Total Taxes	89,232	28,885	70,500	70,500	30,000	(40,500)
31570570-461000 INTEREST INCOME	1,071	-	600	600	600	-
Total GENERAL	1,071	-	600	600	600	-
Total Interest	1,071	-	600	600	600	-
TOTAL SOUTH CBD MALL TAX INCREMENT DISTRICT	90,303	28,885	71,100	71,100	30,600	(40,500)

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
LINCOLN TAX INCREMENT DISTRICT						
31670570-411410 PROPERTY TAX-HAIRCUT - TAX INC	457,218	402,455	425,000	425,000	402,000	(23,000)
Total PROPERTY TAXES	457,218	402,455	425,000	425,000	402,000	(23,000)
Total Taxes	457,218	402,455	425,000	425,000	402,000	(23,000)
31670570-461000 INTEREST INCOME	8,589	-	4,675	4,675	4,675	-
Total GENERAL	8,589	-	4,675	4,675	4,675	-
Total Interest	8,589	-	4,675	4,675	4,675	-
TOTAL LINCOLN TAX INCREMENT DISTRICT	465,807	402,455	429,675	429,675	406,675	(23,000)

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
WASHINGTON BLVD TAX INCREMENT DISTRICT							
31770570-461000	INTEREST INCOME	57	-	-	-	-	-
Total GENERAL		57	-	-	-	-	-
Total Interest		57	-	-	-	-	-
TOTAL WASHINGTON BLVD TAX INCREMENT DISTRICT							
		57	-	-	-	-	-

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
LESTER PARK TAX INCREMENT DISTRICT						
31870570-411410 PROPERTY TAX-HAIRCUT - TAX INC	140,523	-	-	-	-	-
<i>Total PROPERTY TAXES</i>	140,523	-	-	-	-	-
Total Taxes	140,523	-	-	-	-	-
31870570-461000 INTEREST INCOME	1,866	-	-	-	-	-
<i>Total GENERAL</i>	1,866	-	-	-	-	-
Total Interest	1,866	-	-	-	-	-
TOTAL LESTER PARK TAX INCREMENT DISTRICT	142,389	-	-	-	-	-

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2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
GOLDEN LINKS TAX INCREMENT DISTRICT						
31970570-411410 PROPERTY TAX-HAIRCUT - TAX INC	612	542	675	675	-	(675)
Total PROPERTY TAXES	612	542	675	675	-	(675)
Total Taxes	612	542	675	675	-	(675)
31970570-461000 INTEREST INCOME	12	-	25	25	-	(25)
Total GENERAL	12	-	25	25	-	(25)
Total Interest	12	-	25	25	-	(25)
TOTAL GOLDEN LINKS TAX INCREMENT DISTRICT	624	542	700	700	-	(700)

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
PARK BLVD TAX INCREMENT DISTRICT						
32070570-411410 PROPERTY TAX-HAIRCUT - TAX INC	71,624	-	-	-	-	-
Total PROPERTY TAXES	71,624	-	-	-	-	-
Total Taxes	71,624	-	-	-	-	-
32070570-461000 INTEREST INCOME	908	-	-	-	-	-
Total GENERAL	908	-	-	-	-	-
Total Interest	908	-	-	-	-	-
TOTAL PARK BLVD TAX INCREMENT DISTRICT	72,532	-	-	-	-	-

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
25TH STREET TAX INCREMENT DISTRICT							
32170570-461000	INTEREST INCOME	39,049	-	-	-	-	-
	Total GENERAL	39,049	-	-	-	-	-
	Total Interest	39,049	-	-	-	-	-
32170570-485001	INTERAG TRAN FROM OGDEN CITY	660,000	260,000	260,000	260,000	260,000	-
	Total LOAN REPAYMENTS	660,000	260,000	260,000	260,000	260,000	-
	Total Other Financing Sources	660,000	260,000	260,000	260,000	260,000	-
TOTAL 25TH STREET TAX INCREMENT DISTRICT		699,049	260,000	260,000	260,000	260,000	-

OGDEN CITY

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TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
ST.BENEDICTS TAX INCREMENT DISTRICT							
32270570-461000	INTEREST INCOME	9	-	-	-	-	-
Total GENERAL		9	-	-	-	-	-
Total Interest		9	-	-	-	-	-
TOTAL ST.BENEDICTS TAX INCREMENT DISTRICT		9	-	-	-	-	-

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
UNION GARDENS TAX INCREMENT DISTRICT							
32370570-461000	INTEREST INCOME	6	-	-	-	-	-
Total GENERAL		6	-	-	-	-	-
Total Interest		6	-	-	-	-	-
TOTAL UNION GARDENS TAX INCREMENT DISTRICT		6	-	-	-	-	-

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
12TH STREET TAX INCREMENT DISTRICT						
32470570-411410 PROPERTY TAX-HAIRCUT - TAX INC	204,314	190,272	245,000	245,000	200,000	(45,000)
Total PROPERTY TAXES	204,314	190,272	245,000	245,000	200,000	(45,000)
Total Taxes	204,314	190,272	245,000	245,000	200,000	(45,000)
32470570-461000 INTEREST INCOME	3,349	-	2,200	2,200	1,500	(700)
Total GENERAL	3,349	-	2,200	2,200	1,500	(700)
Total Interest	3,349	-	2,200	2,200	1,500	(700)
TOTAL 12TH STREET TAX INCREMENT DISTRICT	207,663	190,272	247,200	247,200	201,500	(45,700)

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
DDO TAX INCREMENT DISTRICT							
32670570-411400	PROPERTY TAX - TAX INCREMENT	6,660,361	6,672,656	6,000,000	6,000,000	-	(6,000,000)
Total PROPERTY TAXES		6,660,361	6,672,656	6,000,000	6,000,000	-	(6,000,000)
Total Taxes		6,660,361	6,672,656	6,000,000	6,000,000	-	(6,000,000)
32670570-461000	INTEREST INCOME	122,115	-	88,600	88,600	-	(88,600)
Total GENERAL		122,115	-	88,600	88,600	-	(88,600)
Total Interest		122,115	-	88,600	88,600	-	(88,600)
32670570-472000	MISCELLANEOUS REVENUE	-	-	-	-	150,000	150,000
Total OTHER		-	-	-	-	150,000	150,000
Total Miscellaneous		-	-	-	-	150,000	150,000
TOTAL DDO TAX INCREMENT DISTRICT		6,782,476	6,672,656	6,088,600	6,088,600	150,000	(5,938,600)

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
AMERICAN CAN TAX INCREMENT DISTRICT							
32770570-461000	INTEREST INCOME	10,888	-	-	-	-	-
Total GENERAL		10,888	-	-	-	-	-
Total Interest		10,888	-	-	-	-	-
TOTAL AMERICAN CAN TAX INCREMENT DISTRICT		10,888	-	-	-	-	-

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
WALL AVE TAX INCREMENT DISTRICT						
32970570-411400 PROPERTY TAX - TAX INCREMENT	266,304	-	-	-	-	-
Total PROPERTY TAXES	266,304	-	-	-	-	-
Total Taxes	266,304	-	-	-	-	-
32970570-461000 INTEREST INCOME	13,860	-	-	-	-	-
Total GENERAL	13,860	-	-	-	-	-
Total Interest	13,860	-	-	-	-	-
TOTAL WALL AVE TAX INCREMENT DISTRICT	280,165	-	-	-	-	-

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
WEST 12TH TAX INCREMENT DISTRICT							
33070570-461000	INTEREST INCOME	16,478	-	-	-	-	-
Total GENERAL		16,478	-	-	-	-	-
Total Interest		16,478	-	-	-	-	-
TOTAL WEST 12TH TAX INCREMENT DISTRICT		16,478	-	-	-	-	-

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
HINCKLEY DRIVE TAX INCREMENT DISTRICT							
33170570-461000	INTEREST INCOME	18,678	-	-	-	-	-
	Total GENERAL	18,678	-	-	-	-	-
	Total Interest	18,678	-	-	-	-	-
33170570-472000	MISCELLANEOUS REVENUE	100,000	100,000	100,000	100,000	-	(100,000)
	Total OTHER	100,000	100,000	100,000	100,000	-	(100,000)
	Total Miscellaneous	100,000	100,000	100,000	100,000	-	(100,000)
TOTAL HINCKLEY DRIVE TAX INCREMENT DISTRICT		118,678	100,000	100,000	100,000	-	(100,000)

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
OGDEN RIVER TAX INCREMENT DISTRICT						
33270570-411400 PROPERTY TAX - TAX INCREMENT	289,783	305,219	275,000	275,000	305,300	30,300
Total PROPERTY TAXES	289,783	305,219	275,000	275,000	305,300	30,300
Total Taxes	289,783	305,219	275,000	275,000	305,300	30,300
33270570-446000 LEASE REVENUE	7,200	26,400	-	-	-	-
Total LEASE REVENUE	7,200	26,400	-	-	-	-
Total Charges for Services	7,200	26,400	-	-	-	-
33270570-461000 INTEREST INCOME	6,076	-	2,400	2,400	3,000	600
Total GENERAL	6,076	-	2,400	2,400	3,000	600
Total Interest	6,076	-	2,400	2,400	3,000	600
33270570-484001 INTERFUND TRANSFERS	-	-	-	-	150,000	150,000
Total TRANSFERS	-	-	-	-	150,000	150,000
33270570-485001 INTERAG TRAN FROM OGDEN CITY	136,500	195,000	195,000	195,000	170,000	(25,000)
Total LOAN REPAYMENTS	136,500	195,000	195,000	195,000	170,000	(25,000)
Total Other Financing Sources	136,500	195,000	195,000	195,000	320,000	125,000
TOTAL OGDEN RIVER TAX INCREMENT DISTRICT	439,559	526,619	472,400	472,400	628,300	155,900

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2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
HINCKLEY AIRPORT TAX INCREMENT DISTRICT						
33370570-411400 PROPERTY TAX - TAX INCREMENT	167,835	161,821	179,325	179,325	165,000	(14,325)
Total PROPERTY TAXES	167,835	161,821	179,325	179,325	165,000	(14,325)
Total Taxes	167,835	161,821	179,325	179,325	165,000	(14,325)
33370570-461000 INTEREST INCOME	8,979	-	2,650	2,650	4,500	1,850
Total GENERAL	8,979	-	2,650	2,650	4,500	1,850
Total Interest	8,979	-	2,650	2,650	4,500	1,850
 TOTAL HINCKLEY AIRPORT TAX INCREMENT DISTRICT	 176,814	 161,821	 181,975	 181,975	 169,500	 (12,475)

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
SOUTH WALL TAX INCREMENT DISTRICT						
33470570-411400 PROPERTY TAX - TAX INCREMENT	104,131	115,920	91,500	91,500	116,000	24,500
Total PROPERTY TAXES	104,131	115,920	91,500	91,500	116,000	24,500
Total Taxes	104,131	115,920	91,500	91,500	116,000	24,500
33470570-461000 INTEREST INCOME	1,601	-	625	625	750	125
Total GENERAL	1,601	-	625	625	750	125
Total Interest	1,601	-	625	625	750	125
TOTAL SOUTH WALL TAX INCREMENT DISTRICT	105,733	115,920	92,125	92,125	116,750	24,625

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
TRACKLINE TAX INCREMENT DISTRICT						
33570570-411400 PROPERTY TAX - TAX INCREMENT	339,003	361,351	290,000	290,000	365,000	75,000
Total PROPERTY TAXES	339,003	361,351	290,000	290,000	365,000	75,000
Total Taxes	339,003	361,351	290,000	290,000	365,000	75,000
33570570-461000 INTEREST INCOME	(17,997)	54	-	-	-	-
Total GENERAL	(17,997)	54	-	-	-	-
Total Interest	(17,997)	54	-	-	-	-
33570570-472000 MISCELLANEOUS REVENUE	8,213	436,647	-	-	-	-
Total OTHER	8,213	436,647	-	-	-	-
Total Miscellaneous	8,213	436,647	-	-	-	-
33570570-484000 INTERAGENCY TRANSFER FROM	350,000	902,975	90,000	902,975	92,000	2,000
Total TRANSFERS	350,000	902,975	90,000	902,975	92,000	2,000
Total Other Financing Sources	350,000	902,975	90,000	902,975	92,000	2,000
TOTAL TRACKLINE TAX INCREMENT DISTRICT	679,219	1,701,027	380,000	1,192,975	457,000	77,000

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
EAST WASHINGTON TAX INCREMENT DISTRICT							
33670570-411400	PROPERTY TAX - TAX INCREMENT	309,247	305,827	250,000	250,000	306,000	56,000
Total PROPERTY TAXES		309,247	305,827	250,000	250,000	306,000	56,000
Total Taxes		309,247	305,827	250,000	250,000	306,000	56,000
33670570-461000	INTEREST INCOME	6,327	-	575	575	6,100	5,525
Total GENERAL		6,327	-	575	575	6,100	5,525
Total Interest		6,327	-	575	575	6,100	5,525
TOTAL EAST WASHINGTON TAX INCREMENT DISTRICT		315,574	305,827	250,575	250,575	312,100	61,525

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
KIESEL COMMUNITY TAX INCREMENT DISTRICT							
33770570-411400	PROPERTY TAX - TAX INCREMENT	636,697	352,807	358,925	358,925	358,925	-
Total PROPERTY TAXES		636,697	352,807	358,925	358,925	358,925	-
Total Taxes		636,697	352,807	358,925	358,925	358,925	-
33770570-461000	INTEREST INCOME	7,269	-	750	750	3,600	2,850
Total GENERAL		7,269	-	750	750	3,600	2,850
Total Interest		7,269	-	750	750	3,600	2,850
33770570-483000	PRIOR YEAR FUND BALANCE	-	-	-	250,000	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	250,000	-	-
Total Other Financing Sources		-	-	-	250,000	-	-
TOTAL KIESEL COMMUNITY TAX INCREMENT DISTRICT		643,965	352,807	359,675	609,675	362,525	2,850

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
ADAMS CRA TAX INCREMENT DISTRICT							
33870570-411400	PROPERTY TAX INCREMENT	-	278,409	-	-	279,000	279,000
	Total PROPERTY TAXES	-	278,409	-	-	279,000	279,000
	Total Taxes	-	278,409	-	-	279,000	279,000
33870570-461000	INTEREST INCOME	-	-	-	-	100	100
	Total GENERAL	-	-	-	-	100	100
	Total Interest	-	-	-	-	100	100
33870570-484001	INTERFUND TRAN FROM OGDEN CITY	135,000	135,000	135,000	135,000	-	(135,000)
	Total TRANSFERS	135,000	135,000	135,000	135,000	-	(135,000)
	Total Other Financing Sources	135,000	135,000	135,000	135,000	-	(135,000)
TOTAL ADAMS CRA TAX INCREMENT DISTRICT		135,000	413,409	135,000	135,000	279,100	144,100

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
CONTINENTAL CRA TAX INCREMENT DISTRICT							
33970570-482000	BOND AND LOAN PROCEEDS	-	-	-	729,000	-	-
	Total BOND AND LOAN PROCEEDS	-	-	-	729,000	-	-
33970570-484000	INTERAGENCY TRANSFER FROM	-	345,325	-	345,325	60,200	60,200
	Total TRANSFERS	-	345,325	-	345,325	60,200	60,200
	Total Other Financing Sources	-	345,325	-	1,074,325	60,200	60,200
TOTAL CONTINENTAL CRA TAX INCREMENT DISTRICT							
		-	345,325	-	1,074,325	60,200	60,200

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
REDEVELOPMENT HOUSING FUND						
39070100-447001 MISCELLANEOUS/OTHER REVENUE	-	865	-	-	-	-
Total MISCELLANEOUS	-	865	-	-	-	-
Total Charges for Services	-	865	-	-	-	-
39070100-461000 INTEREST INCOME	(12,370)	-	3,275	3,275	3,275	-
Total GENERAL	(12,370)	-	3,275	3,275	3,275	-
Total Interest	(12,370)	-	3,275	3,275	3,275	-
39070100-471001 SALE OF PROPERTY	279,430	-	-	-	-	-
Total SALE OF ASSETS	279,430	-	-	-	-	-
Total Miscellaneous	279,430	-	-	-	-	-
39070100-484000 INTERFUND TRANSFER - HOUSING	584,348	-	346,900	346,900	294,975	(51,925)
39070100-484001 INTERAGENCY TRANSFER FROM	1,318,225	1,000,000	1,000,000	1,000,000	1,080,775	80,775
Total TRANSFERS	1,902,573	1,000,000	1,346,900	1,346,900	1,375,750	28,850
Total Other Financing Sources	1,902,573	1,000,000	1,346,900	1,346,900	1,375,750	28,850
TOTAL REDEVELOPMENT HOUSING FUND	2,169,633	1,000,865	1,350,175	1,350,175	1,379,025	28,850
TOTAL REDEVELOPMENT AGENCY	18,933,081	16,072,331	16,089,750	18,522,050	9,998,125	(6,091,625)

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
MUNICIPAL BUILDING AUTHORITY							
MUNICIPAL BUILDING AUTHORITY							
31060100-460000	LEASE PAYMENTS	534,050	443,675	532,425	532,425	292,175	(240,250)
31060100-461000	INTEREST INCOME	11,188	-	5,000	5,000	5,000	-
Total GENERAL		545,238	443,675	537,425	537,425	297,175	(240,250)
Total Interest		545,238	443,675	537,425	537,425	297,175	(240,250)
TOTAL MUNICIPAL BUILDING AUTHORITY		545,238	443,675	537,425	537,425	297,175	(240,250)
TOTAL MUNICIPAL BUILDING AUTHORITY		545,238	443,675	537,425	537,425	297,175	(240,250)

OGDEN CITY

2020 - 2021 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2019 Actual	2020 YTD Actuals	2020 Council Adopted	FY 2020 YTD Budget	2021 Mayor/CAO Rec	Tentative \$Chg FY20 to FY21
WEBER MORGAN STRIKE FORCE							
WEBER MORGAN NARCOTICS STRIKE FORCE							
79035390-432000	FEDERAL GRANTS	181,508	85,004	-	-	-	-
Total FEDERAL GRANTS		181,508	85,004	-	-	-	-
79035390-433000	STATE GRANT FUNDS	211,153	33,925	215,500	215,500	215,500	-
Total STATE FUNDS		211,153	33,925	215,500	215,500	215,500	-
79035390-437000	CITY CONTRIBUTIONS	63,042	53,746	63,000	63,000	63,000	-
Total MISCELLANEOUS		63,042	53,746	63,000	63,000	63,000	-
Total Intergovernmental Revenue		455,703	172,676	278,500	278,500	278,500	-
79035390-442200	FEDERAL E-SHARE	146,705	8,123	-	-	-	-
79035390-442201	CORE INCOME	37,015	42,831	-	-	-	-
Total ADMINISTRATIVE		183,720	50,954	-	-	-	-
Total Charges for Services		183,720	50,954	-	-	-	-
79035390-461000	GENERAL INTEREST	5,061	-	-	-	-	-
Total GENERAL		5,061	-	-	-	-	-
Total Interest		5,061	-	-	-	-	-
TOTAL WEBER MORGAN NARCOTICS STRIKE FORCE		644,484	223,630	278,500	278,500	278,500	-
TOTAL WEBER MORGAN STRIKE FORCE		644,484	223,630	278,500	278,500	278,500	-
GRAND TOTAL:		<u>188,370,994</u>	<u>141,750,945</u>	<u>203,084,200</u>	<u>253,169,407</u>	<u>192,343,100</u>	<u>(10,741,100)</u>