

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
OGDEN CITY CORPORATION							
GENERAL FUND							
10000000-411100	PROPERTY TAXES	11,966,814	12,166,487	13,291,775	13,291,775	13,657,625	365,850
10000000-411200	PR YRS TAXES-DELINQUENT	346,905	299,074	425,000	425,000	425,000	-
Total PROPERTY TAXES		12,313,719	12,465,561	13,716,775	13,716,775	14,082,625	365,850
10000000-412100	GEN. SALES & USE TAX	17,868,410	12,537,311	17,940,850	17,940,850	18,811,125	870,275
Total SALES TAXES		17,868,410	12,537,311	17,940,850	17,940,850	18,811,125	870,275
10000000-413000	FRANCHISE TAX	-	-	7,753,800	7,753,800	7,654,225	(99,575)
10000000-413001	FRANCHISE TAX - ELECTRIC	4,801,914	3,281,000	-	-	-	-
10000000-413002	FRANCHISE TAX - GAS	1,841,627	1,724,204	-	-	-	-
10000000-413003	FRANCHISE TAX - CABLE	619,060	404,142	-	-	-	-
10000000-413004	FRANCHISE TAX - TELECOM	839,113	433,419	950,000	950,000	750,000	(200,000)
10000000-413005	FRANCHISE TAX - MUNICIPAL ENER	391,634	259,822	-	-	-	-
Total FRANCHISE TAXES		8,493,349	6,102,587	8,703,800	8,703,800	8,404,225	(299,575)
10000000-414100	FEES IN LIEU OF TAXES	770,063	526,850	700,000	700,000	750,000	50,000
Total CITY IN LIEU OF TAXES		770,063	526,850	700,000	700,000	750,000	50,000
Total Taxes		39,445,542	31,632,309	41,061,425	41,061,425	42,047,975	986,550

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
10045506-421000	BUSINESS LICENSES	1,131,254	1,015,070	1,200,000	1,200,000	1,200,000	-
Total BUSINESS LICENSES		1,131,254	1,015,070	1,200,000	1,200,000	1,200,000	-
10040400-422100	BUILDING PERMITS - FIRE PORTIO	32,334	16,290	40,000	40,000	40,000	-
10045505-422000	BUILDING PERMITS	964,663	972,422	1,200,000	1,200,000	1,200,000	-
10045505-422200	AFTER HOURS INSPECTIONS REVENU	1,196	-	500	500	1,000	500
Total BUILDING PERMITS		998,193	988,712	1,240,500	1,240,500	1,241,000	500
10035343-423000	ANIMAL LICENSE	44,217	33,385	60,000	60,000	60,000	-
10035343-423001	ANIMAL LICENSE - OUTSIDE	12,439	4,129	-	-	-	-
Total ANIMAL LICENSES		56,656	37,514	60,000	60,000	60,000	-
Total Licenses and Permits		2,186,104	2,041,296	2,500,500	2,500,500	2,501,000	500
10040100-432001	FIRE FEDERAL GRANTS	16,500	24,988	-	-	-	-
Total FEDERAL GRANTS		16,500	24,988	-	-	-	-
10000000-433004	COMBINED ROAD FUNDS	3,243,884	2,168,816	3,300,000	3,300,000	3,300,000	-
10000000-433005	ACTIVE TRANSPORTATION FUNDS	1,453,648	888,266	1,350,000	1,350,000	1,450,000	100,000
10035322-433002	NARCOTICS - STRIKE TASK FORCE	154,844	110,199	70,000	70,000	70,000	-
10035324-433003	BEER TAX ENFORCEMENT	146,227	187,659	145,000	145,000	147,000	2,000
10050631-433001	RECREATION STATE REIMBURSEMENT	796	-	-	-	-	-
Total STATE FUNDS		4,999,399	3,354,940	4,865,000	4,865,000	4,967,000	102,000
10035100-434000	POLICE STATE-FUNDED GRANTS	-	-	-	-	238,950	238,950
10040100-434000	FIRE STATE GRANTS	-	-	-	-	159,325	159,325
Total STATE GRANTS		-	-	-	-	398,275	398,275
10000000-435001	RAMP MUNICIPAL ALLOCATION	59,000	-	-	-	-	-
10045524-435001	RAMP GRANTS	100,000	-	50,000	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	9,064	30,000	30,000	30,000	-
Total COUNTY FUNDS		209,000	29,064	100,000	100,000	50,000	(50,000)

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
10045590-436000	OTHER GRANTS	-	7,130	-	-	-	-
Total OTHER GRANTS		-	7,130	-	-	-	-
10000000-437002	MISCELLANEOUS GRANT & DONATION	211	2,465	-	2,750	-	-
10035100-437000	POLICE MISC GRANT & DONATION R	3,850	566	-	-	-	-
10035323-437001	OGDEN CITY SCHOOLS-POLICE	398,806	181,982	400,000	400,000	400,000	-
10035341-437001	UTA EVIDENCE	-	3,000	-	3,000	3,000	3,000
Total MISCELLANEOUS		402,866	188,012	400,000	405,750	403,000	3,000
Total Intergovernmental Revenue		5,627,766	3,604,134	5,365,000	5,370,750	5,818,275	453,275
10000000-442002	ENTERPRISE ADMIN SHARE	-	2,179,200	2,615,050	2,615,050	2,690,900	75,850
10000000-442003	ENTERPRISE SUPERVISION CHG	-	150,050	180,000	180,000	180,000	-
10025100-442004	LEGAL DISCOVERY FEES	26,364	19,198	30,000	30,000	30,000	-
10035100-442101	POLICE REPORT FEES	69,475	55,661	75,000	75,000	75,000	-
10035100-442102	FINGER PRINTING FEES	15,585	15,700	15,000	15,000	15,000	-
10035100-442103	POLICE OVERTIME REIMBURSEMENT	86,901	32,483	170,000	170,000	170,000	-
10035100-442105	RECORDING FEES	128	30	100	100	100	-
10035100-442106	POLICE FALSE ALARM FEES	34,925	9,750	10,000	10,000	10,000	-
10035100-442110	POLICE REGISTRY FEES	4,650	4,500	4,500	4,500	4,500	-
10035100-442113	POLICE MISC FEES	-	2,872	-	-	-	-
10035100-442114	SECURITY ALARM PERMIT	1,870	9,325	6,000	6,000	2,000	(4,000)
10035100-442116	BACKGROUND CHECK FEES	500	370	500	500	500	-
10035100-442117	ID CARD FEES	1,180	490	1,000	1,000	1,100	100
10035100-442118	TOW ROTATION PROGRAM FEES	3,800	5,300	3,500	3,500	3,500	-
10040100-442112	FIRE REPORTS	3,630	3,295	3,500	3,500	3,500	-
10040100-442113	FIRE OVERTIME REIMBURSEMENT	2,026	4,993	3,500	3,500	3,500	-
10040411-442111	HAZMAT CLEANUP CHARGES	8,786	6,776	35,000	35,000	35,000	-
10045500-442107	PLANNING DOCUMENTS	339	(163)	-	-	-	-
10045500-442108	DEVELOPMENT REVIEW FEES	22,094	47,292	30,000	30,000	30,000	-
10045500-442109	NEW DEVELOPMENT FEES	88,159	83,775	200,000	200,000	200,000	-
Total ADMINISTRATIVE		370,410	2,630,896	3,382,650	3,382,650	3,454,600	71,950

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
10045523-443106	AMPHITHEATER RENTALS	12,631	5,709	25,000	25,000	25,000	-
10045523-443108	AMPHITHEATER CONCESSIONS (PACK	180	295	-	-	-	-
10045523-443109	AMPHITHEATER TICKET SALES	57,413	(3,124)	10,000	10,000	10,000	-
10045523-443110	AMPHITHEATER MISCELLANEOUS REV	-	-	-	-	-	-
10045523-443111	AMPHITHEATER EXPENSE REIMBURSE	-	(510)	-	-	-	-
10045523-443112	AMPHITHEATER CONCESSIONS (PREP	9,357	1,461	21,000	21,000	21,000	-
10045523-443113	AMPHITHEATER BEVERAGES	29,928	(4,373)	25,000	25,000	25,000	-
10045523-443114	AMPHITHEATER MERCHANDISE	2,313	1,602	5,000	5,000	5,000	-
10045523-443117	AMP TWILIGHT TICKET SALES	145,902	48,421	170,000	170,000	65,000	(105,000)
10045523-443118	AMP TWILIGHT BEVERAGES	93,552	129,295	60,000	60,000	244,000	184,000
10045524-443108	CORNER INFO CONCESSIONS (PACK	-	933	10,000	10,000	2,000	(8,000)
10045524-443110	CORNER INFO MISCELLANEOUS REV	-	311	27,950	27,950	-	(27,950)
10045524-443112	CORNER INFO CONCESSIONS (PREP	-	821	10,000	10,000	2,000	(8,000)
10045524-443113	CORNER INFO BEVERAGES	-	8,598	11,200	11,200	11,000	(200)
10045524-443114	CORNER INFO MERCHANDISE	-	1,655	3,600	3,600	2,900	(700)
10045524-443119	ADVERTISING AND MARKETING REV	-	-	15,000	15,000	-	(15,000)
10045590-443102	UNION STATION ROOM RESERVATION	22,483	85,190	150,000	150,000	150,000	-
10045590-443120	UNION STATION ART SALES	1,300	-	-	-	-	-
10045590-443121	UNION STATION GIFT SHOP	6,012	18,293	-	-	-	-
10045590-443122	UNION STATION MEMBERSHIPS	402	2,824	-	-	-	-
10045590-443500	UNION STATIONS ADMISSIONS	34,454	86,820	80,000	80,000	80,000	-
10050603-443100	PARKS GENERAL	34,865	24,485	16,650	16,650	33,000	16,350
10050603-443102	MTC PARK RESERVATIONS	(5,020)	(580)	14,000	14,000	-	(14,000)
10050606-443101	PARKWAY RESERVATIONS	(2,300)	(980)	-	-	-	-
10050607-443103	DOWNTOWN OGDEN STADIUM	93,200	87,591	100,000	100,000	100,000	-
10050607-443107	OGDEN STADIUM REVENUE	-	-	5,000	5,000	5,000	-
10050610-443104	CEMETERY	84,961	99,980	105,000	105,000	85,000	(20,000)
10050610-443105	PET CEMETERY	3,224	2,108	5,000	5,000	5,000	-
10050630-443200	GENERAL RECREATION	13,049	8,115	15,000	15,000	15,000	-
10050632-443201	YOUTH PROG REGISTRATIONS	61,227	77,035	70,000	70,000	70,000	-
10050635-443500	LORIN FARR ADMISSIONS	47,906	30,050	45,000	45,000	45,000	-

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
10050635-443501	LORIN FARR EQUIP RENTALS	957	(56)	250	250	250	-
10050635-443502	LORIN FARR LOCKERS	-	-	100	100	100	-
10050635-443503	LORIN FARR LESSONS	13,090	3,720	15,000	15,000	15,000	-
10050635-443504	LORIN FARR CONCESSIONS	8,282	1,791	20,000	20,000	20,000	-
10050635-443506	LORIN FARR CONCESSIONS (PREPAR	15,202	9,885	-	-	-	-
10050636-443700	GOLDEN HRS CTR RENTAL CHGS	4,285	4,616	5,275	5,275	5,275	-
10050636-443701	PROGRAM INCOME-GOLDEN HOUR	5,167	4,356	5,500	5,500	5,500	-
10050636-443703	COMPUTER CLASSES/RENTAL INCOME	299	336	500	500	500	-
10050640-443603	MWC PROGRAMS	13,910	13,352	25,000	25,000	12,500	(12,500)
10050640-443604	MWC TEEN PROGRAM ACTIVITIES	724	33	500	500	500	-
10050641-443605	MWC SPECIAL EVENTS	385	355	500	500	500	-
10050642-443600	MWC POOL	(437)	(34)	-	-	-	-
10050643-443601	MWC FACILITY RENTAL	61,235	56,490	32,000	32,000	60,000	28,000
10050643-443602	MWC VENDING	1,536	1,578	1,500	1,500	1,500	-
10050643-443606	MWC ADMISSIONS	27,312	10,520	30,000	30,000	30,000	-
Total PARKS AND RECREATION		898,986	818,967	1,135,525	1,135,525	1,152,525	17,000
10000000-444105	DISPATCH CENTER CAM CHARGES	33,427	30,642	33,000	33,000	33,000	-
10000000-444106	UCAN RENTAL FEES	60,625	45,000	70,000	70,000	45,625	(24,375)
10035343-444100	ANIMAL SHELTER - REIMBURSEMENT	139	354	-	-	-	-
10035343-444101	ANIMAL SHELTER - LICENSE PENAL	2,400	1,150	1,500	1,500	1,500	-
10035343-444102	ANIMAL SHELTER - FIELD SERVICE	40	35	250	250	250	-
10035343-444103	ANIMAL SHELTER - VETERINARY/OW	125	175	-	-	-	-
10035343-444107	ANIMAL SHELTER - OWNER SURREND	50	50	-	-	-	-
10040400-444107	FIRE SAFETY TRAILER RENTAL	88	-	100	100	100	-
Total OPERATIONS		96,894	77,406	104,850	104,850	80,475	(24,375)
10045590-446000	UNION STATION LEASE REVENUE	7,948	26,150	27,000	27,000	27,000	-
Total LEASE REVENUE		7,948	26,150	27,000	27,000	27,000	-
10000000-447003	EMPLOYEE LOAN PROGRAM FEES	250	200	1,000	1,000	500	(500)
10020225-447000	MISC. RECORDER CHARGES	15,312	12,584	15,000	15,000	15,000	-

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
10045590-447000	UNION STATION MISC REVENUE	225	200	-	-	-	-
10050620-447008	MISC STREETS - SIGNS	4,767	3,848	-	-	-	-
Total MISCELLANEOUS		20,555	16,831	16,000	16,000	15,500	(500)
Total Charges for Services		1,394,792	3,570,249	4,666,025	4,666,025	4,730,100	64,075
10020205-451000	COURT FINES & FORFEITURES	1,533,756	1,328,700	1,720,725	1,720,725	1,700,000	(20,725)
Total COURTS		1,533,756	1,328,700	1,720,725	1,720,725	1,700,000	(20,725)
10020205-452000	PARKING VIOLATIONS	146,851	160,796	175,000	175,000	150,000	(25,000)
Total PARKING VIOLATIONS		146,851	160,796	175,000	175,000	150,000	(25,000)
10035100-453002	LAW ENFORCEMENT SURCHARGE	195,492	77,247	140,000	140,000	150,000	10,000
10045507-453001	CIVIL CITATIONS	242,262	123,195	180,000	180,000	250,000	70,000
10045507-453003	NUISANCE ABATEMENT PENALTIES	45,292	36,413	50,000	50,000	50,000	-
Total MISCELLANEOUS PENALTIES		483,046	236,855	370,000	370,000	450,000	80,000
Total Fines and Forfeitures		2,163,653	1,726,351	2,265,725	2,265,725	2,300,000	34,275
10000000-461000	INTEREST INCOME	204,552	1,500,011	150,000	150,000	225,000	75,000
Total GENERAL		204,552	1,500,011	150,000	150,000	225,000	75,000
Total Interest		204,552	1,500,011	150,000	150,000	225,000	75,000
10035100-471001	POLICE AUCTION	-	3,596	-	-	-	-
10050603-471003	RECYCLING SCRAP METAL REVENUE	2,709	5,789	-	-	-	-
10050620-471003	RECYCLING SCRAP METAL REVENUE	33	1,174	-	-	-	-
Total SALE OF ASSETS		2,742	10,558	-	-	-	-
10000000-472000	ADMINISTRATIVE REVENUE RDA	687,000	83,350	100,000	100,000	70,375	(29,625)
10000000-472001	CELL TOWER REVENUE	151,051	150,847	145,000	145,000	150,000	5,000
10000000-472002	SUNDRY	17,891	101,193	5,000	5,000	5,000	-
10000000-472005	AIRPORT NOTE PAYMENTS	-	96,175	115,425	115,425	115,425	-
10000000-472007	CREDIT CARD REBATE	54,384	54,197	50,000	50,000	50,000	-

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
10000000-472011	OVER AND SHORT	(4)	(75)	-	-	-	-
Total OTHER		910,322	485,687	415,425	415,425	390,800	(24,625)
Total Miscellaneous		913,064	496,245	415,425	415,425	390,800	(24,625)
10000000-481002	SPECIAL PROJECT DONATIONS	2,000	12,500	-	7,500	-	-
10045523-481000	AMPHITHEATER DONATIONS - TWILI	121,500	(2,500)	-	-	65,000	65,000
10045523-481001	AMPHITHEATER DONATIONS - FREE	150	-	-	-	-	-
10045590-481000	UNION STATION DONATIONS	48,332	1,570	-	-	-	-
10050643-481003	MWC DONATIONS	-	335	-	-	-	-
Total DONATIONS		171,982	11,905	-	7,500	65,000	65,000
10000000-483000	ENCUMBRANCE RESERVE	-	-	-	3,805,908	-	-
10000000-483002	FUND BAL BUSINESS DEVELOPMENT	-	-	-	112,000	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	3,917,908	-	-
10000000-484000	TRANSFER FROM CIP	263,000	747,500	747,500	747,500	913,200	165,700
10000000-484001	TRANSFER FROM OTHER FUNDS	78,075	-	-	-	-	-
10000000-484011	INTER TRANS ALLOC TO MUN OPS	4,810,025	4,207,100	5,048,500	5,048,500	5,202,925	154,425
Total TRANSFERS		5,151,100	4,954,600	5,796,000	5,796,000	6,116,125	320,125
Total Other Financing Sources		5,323,082	4,966,505	5,796,000	9,721,408	6,181,125	385,125
TOTAL GENERAL FUND		57,258,555	49,537,100	62,220,100	66,151,258	64,194,275	1,974,175

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
DOWNTOWN OGDEN SPECIAL ASSESSMENT						
21145541-415000 SPECIAL ASSESSMENTS	165,999	157,209	151,250	151,250	-	(151,250)
Total SPECIAL ASSESSMENTS	165,999	157,209	151,250	151,250	-	(151,250)
Total Taxes	165,999	157,209	151,250	151,250	-	(151,250)
21145541-461000 INTEREST INCOME	899	633	750	750	-	(750)
Total GENERAL	899	633	750	750	-	(750)
Total Interest	899	633	750	750	-	(750)
21145541-483000 BEGINNING FUND BALANCE	-	-	-	-	101,275	101,275
Total FUND BALANCE/CARRYOVERS	-	-	-	-	101,275	101,275
Total Other Financing Sources	-	-	-	-	101,275	101,275
TOTAL DOWNTOWN OGDEN SPECIAL ASSESSMENT	166,898	157,843	152,000	152,000	101,275	(50,725)

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
TOURISM & MARKETING							
21245542-413200	HOTEL TAX	188,324	132,356	202,850	202,850	202,850	-
Total FRANCHISE TAXES		188,324	132,356	202,850	202,850	202,850	-
Total Taxes		188,324	132,356	202,850	202,850	202,850	-
21245542-461000	INTEREST INCOME	3,066	-	1,000	1,000	3,000	2,000
Total GENERAL		3,066	-	1,000	1,000	3,000	2,000
Total Interest		3,066	-	1,000	1,000	3,000	2,000
21245542-483000	PRIOR YEAR FUND BALANCE	-	-	-	-	13,275	13,275
Total FUND BALANCE/CARRYOVERS		-	-	-	-	13,275	13,275
Total Other Financing Sources		-	-	-	-	13,275	13,275
TOTAL TOURISM & MARKETING		191,391	132,356	203,850	203,850	219,125	15,275

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
CAPITAL IMPROVEMENT PROJECTS							
41000000-432000	FEDERAL GRANTS	-	-	-	-	602,000	602,000
Total FEDERAL GRANTS		-	-	-	-	602,000	602,000
41050000-433000	HARRISON BLVD STATE APPROP	(529,696)	(111,794)	-	-	-	-
41050000-433001	UDOT FUNDS	103,680	122,446	-	-	-	-
Total STATE FUNDS		(426,016)	10,651	-	-	-	-
41050000-434001	WAYPOINT TRAIL SIGNS GRANT	15,812	-	-	-	-	-
Total STATE GRANTS		15,812	-	-	-	-	-
41000000-435001	RAMP GRANTS	378,716	210,005	208,550	208,550	341,325	132,775
41050000-435000	WACOG FUNDS	10,413,153	(358,048)	-	-	-	-
Total COUNTY FUNDS		10,791,870	(148,042)	208,550	208,550	341,325	132,775
Total Intergovernmental Revenue		10,381,665	(137,391)	208,550	208,550	943,325	734,775
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	(15,851)	-	-	-	-	-
Total GENERAL		(15,851)	-	-	-	-	-
Total Interest		(15,851)	-	-	-	-	-
41000000-472000	REBATES AND OTHER	46,959	-	-	-	-	-
41000000-472002	SUNDRY	-	70	-	-	-	-
Total OTHER		46,959	70	-	-	-	-
Total Miscellaneous		46,959	70	-	-	-	-
41000000-481002	SPECIAL PROJECT DONATIONS	-	25,000	-	-	-	-
41050000-481001	CITIZEN SHARE-SIDEWALK	2,795	-	-	-	-	-

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
Total DONATIONS		2,795	25,000	-	-	-	-
41000000-483000	PRIOR FY PROJECT CARRYOVER	-	-	-	8,449,144	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	8,449,144	-	-
41000000-484005	CONTRIBUTION FROM OTHER FUNDS	1,802,250	3,695,300	4,150,700	4,150,700	2,514,000	(1,636,700)
41000000-484006	INTERFUND TRANSFER - ACTIVE TR	875,000	854,150	1,025,000	1,025,000	1,450,000	425,000
41045520-484002	TRANSFERS-PERCENT FOR ARTS	100,000	100,000	100,000	100,000	-	(100,000)
41050000-484000	CONTRIBUTION FROM GEN FUND	-	205,075	205,075	255,075	-	(205,075)
41050000-484001	TRANS G NICHOLAS ENDOWMENT	-	-	6,500	6,500	7,500	1,000
41050000-484003	INTERFUND TRANSFER - ROAD FUND	310,000	341,650	410,000	410,000	410,000	-
Total TRANSFERS		3,087,250	5,196,175	5,897,275	5,947,275	4,381,500	(1,515,775)
Total Other Financing Sources		3,090,045	5,221,175	5,897,275	14,396,419	4,381,500	(1,515,775)
TOTAL CAPITAL IMPROVEMENT PROJECTS		13,552,818	5,121,355	6,105,825	14,604,969	5,324,825	(781,000)

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
WATER UTILITY							
51000000-411100	WEBER BASIN TAX	1,125,279	-	1,200,000	1,200,000	1,200,000	-
Total PROPERTY TAXES		1,125,279	-	1,200,000	1,200,000	1,200,000	-
Total Taxes		1,125,279	-	1,200,000	1,200,000	1,200,000	-
51000000-442000	SEWER PAY FOR ACCTG	477,625	409,350	491,200	491,200	506,175	14,975
51000000-442001	REFUSE ACCOUNTING CHARGE	168,125	143,025	171,625	171,625	178,500	6,875
51000000-442002	SEWER PAY - METER READ	222,800	272,875	327,475	327,475	337,450	9,975
51000000-442003	METERED WATER SALES	18,963,378	15,656,260	19,347,800	19,347,800	19,928,250	580,450
51000000-442004	CUSTOMER SERVICE CHARGES	229,063	184,522	240,675	240,675	240,675	-
51000000-442005	WHOLESALE WATER CHARGES - BONA	-	-	259,225	259,225	259,225	-
51000000-442006	HOOK UP FEES	16,147	6,113	52,000	52,000	52,000	-
51000000-442007	WATER STOCK RENTALS	37,393	19,278	9,375	9,375	10,000	625
51000000-442009	CUST INSTALLATION & REPAIR	22,610	35,335	12,200	12,200	20,000	7,800
51000000-442010	FIRE HYDRANT METER RENTAL	53,235	21,387	24,600	24,600	24,600	-
Total ADMINISTRATIVE		20,190,376	16,748,146	20,936,175	20,936,175	21,556,875	620,700
51050247-444310	INVENTORY PURCHASES	-	275,981	475,000	475,000	475,000	-
Total OPERATIONS		-	275,981	475,000	475,000	475,000	-
Total Charges for Services		20,190,376	17,024,127	21,411,175	21,411,175	22,031,875	620,700
51000000-461000	INTEREST INCOME	154,054	13,452	100,000	100,000	150,000	50,000
Total GENERAL		154,054	13,452	100,000	100,000	150,000	50,000
Total Interest		154,054	13,452	100,000	100,000	150,000	50,000

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
51000000-471000	SALE OF ASSETS	208,943	74,247	75,000	75,000	75,000	-
Total SALE OF ASSETS		208,943	74,247	75,000	75,000	75,000	-
51000000-472000	MISCELLANEOUS INCOME	13,889	98,336	10,000	10,000	15,000	5,000
51000000-472011	OVER AND SHORT	-	-	-	-	-	-
Total OTHER		13,889	98,336	10,000	10,000	15,000	5,000
Total Miscellaneous		222,832	172,582	85,000	85,000	90,000	5,000
51000000-483000	USE OF RETAINED EARN - OPERATI	-	-	887,675	887,675	337,100	(550,575)
51000000-483001	USE OF RETAINED EARN - CAPITAL	-	-	1,500,000	11,340,534	850,000	(650,000)
Total FUND BALANCE/CARRYOVERS		-	-	2,387,675	12,228,209	1,187,100	(1,200,575)
51000000-484000	TRANSFERS FROM OTHER FUNDS	352,246	-	-	-	-	-
Total TRANSFERS		352,246	-	-	-	-	-
Total Other Financing Sources		352,246	-	2,387,675	12,228,209	1,187,100	(1,200,575)
TOTAL WATER UTILITY		22,044,787	17,210,161	25,183,850	35,024,384	24,658,975	(524,875)

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
SANITARY SEWER UTILITY							
51100000-434000	STATE GRANTS	28,858	-	-	-	-	-
Total STATE GRANTS		28,858	-	-	-	-	-
Total Intergovernmental Revenue		28,858	-	-	-	-	-
51100000-444200	SEWER CONNECTION FEES	1,172	668	8,375	8,375	8,375	-
51100000-444201	SEWER FEES	11,116,849	9,308,171	11,451,000	11,451,000	11,794,525	343,525
Total OPERATIONS		11,118,021	9,308,839	11,459,375	11,459,375	11,802,900	343,525
Total Charges for Services		11,118,021	9,308,839	11,459,375	11,459,375	11,802,900	343,525
51100000-461000	INTEREST INCOME	185,212	-	50,000	50,000	150,000	100,000
Total GENERAL		185,212	-	50,000	50,000	150,000	100,000
Total Interest		185,212	-	50,000	50,000	150,000	100,000
51100000-471000	SALE OF ASSETS	(1,796)	-	-	-	-	-
Total SALE OF ASSETS		(1,796)	-	-	-	-	-
51100000-472000	MISCELLANEOUS INCOME	-	1,587	10,150	10,150	10,150	-
51100000-472001	CENTRAL WEBER SEWER FEE - CITY	672	4,485	1,000	1,000	1,000	-
51100000-472002	IMPACT FEES	-	-	1,000	1,000	1,000	-
Total OTHER		672	6,073	12,150	12,150	12,150	-
Total Miscellaneous		(1,124)	6,073	12,150	12,150	12,150	-
51100000-483000	USE OF RETAINED EARN - CAPITAL	-	-	1,300,500	4,630,105	1,301,725	1,225
Total FUND BALANCE/CARRYOVERS		-	-	1,300,500	4,630,105	1,301,725	1,225
51100000-484000	TRANSFERS FROM OTHER FUNDS - S	369,848	-	-	-	-	-
Total TRANSFERS		369,848	-	-	-	-	-
Total Other Financing Sources		369,848	-	1,300,500	4,630,105	1,301,725	1,225

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
TOTAL SANITARY SEWER UTILITY	11,700,815	9,314,912	12,822,025	16,151,630	13,266,775	444,750

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
REFUSE UTILITY							
51200000-444200	SANITARY DISPOSAL CHARGES	5,532,360	4,692,333	5,721,175	5,721,175	5,892,800	171,625
51200000-444201	SALE OF COMPOST	42,231	24,708	56,875	56,875	56,875	-
51200000-444202	RECYCLING REVENUE	928	-	32,025	32,025	-	(32,025)
Total OPERATIONS		5,575,518	4,717,041	5,810,075	5,810,075	5,949,675	139,600
Total Charges for Services		5,575,518	4,717,041	5,810,075	5,810,075	5,949,675	139,600
51200000-461000	INTEREST INCOME	21,870	-	1,000	1,000	25,000	24,000
Total GENERAL		21,870	-	1,000	1,000	25,000	24,000
Total Interest		21,870	-	1,000	1,000	25,000	24,000
51200000-471000	SALE OF ASSETS	36,483	-	-	-	-	-
Total SALE OF ASSETS		36,483	-	-	-	-	-
51200000-472000	MISCELLANEOUS INCOME	-	-	3,000	3,000	3,000	-
Total OTHER		-	-	3,000	3,000	3,000	-
Total Miscellaneous		36,483	-	3,000	3,000	3,000	-
TOTAL REFUSE UTILITY		5,633,871	4,717,041	5,814,075	5,814,075	5,977,675	163,600

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
AIRPORT							
51300000-432000	FEDERAL AIRPORT GRANTS	881,549	1,212,289	5,000,000	5,000,000	1,000,000	(4,000,000)
Total FEDERAL GRANTS		881,549	1,212,289	5,000,000	5,000,000	1,000,000	(4,000,000)
51300000-434000	STATE AIRPORT GRANTS	523	-	-	-	-	-
Total STATE GRANTS		523	-	-	-	-	-
Total Intergovernmental Revenue		882,072	1,212,289	5,000,000	5,000,000	1,000,000	(4,000,000)
51300000-444200	TIE-DOWN FEES	11,240	15,050	8,500	8,500	8,500	-
51300000-444201	LAND RENTAL	274,934	343,716	250,000	250,000	262,500	12,500
51300000-444202	CITY OWNED BUILDING	38,246	34,131	25,000	25,000	30,000	5,000
51300000-444203	ST GAS TAX FUND	28,283	27,000	20,000	20,000	22,000	2,000
51300000-444204	OTHER	32,972	3,925	5,000	5,000	5,000	-
51300000-444205	COMMERCIAL PERMITS	2,300	2,300	2,000	2,000	2,300	300
51300000-444206	LANDING FEES	12,110	8,784	5,000	5,000	8,000	3,000
51300000-444207	FUEL FLOWAGE	66,194	52,020	45,000	45,000	50,000	5,000
51300000-444208	AIRPORT PARKING FEES	52,128	35,287	30,000	30,000	35,000	5,000
51300000-444209	SECURITY BADGE FEES	13,797	26,424	6,000	6,000	13,750	7,750
Total OPERATIONS		532,205	548,637	396,500	396,500	437,050	40,550
Total Charges for Services		532,205	548,637	396,500	396,500	437,050	40,550
51300000-461000	INTEREST INCOME	9,323	-	500	500	9,000	8,500
Total GENERAL		9,323	-	500	500	9,000	8,500
Total Interest		9,323	-	500	500	9,000	8,500
51300000-471000	SALE OF ASSETS	1,605	(377,335)	-	-	-	-
Total SALE OF ASSETS		1,605	(377,335)	-	-	-	-
51300000-472000	VENDING MACHINE SALES	1,975	1,195	1,000	1,000	1,900	900
51300000-472001	CELL TOWER REVENUE	24,828	24,541	25,000	25,000	25,000	-
51300000-472002	REBATES AND OTHER	4,076	-	-	-	-	-

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
51300000-472011	OVER AND SHORT	-	1	-	-	-	-
Total OTHER		30,879	25,737	26,000	26,000	26,900	900
Total Miscellaneous		32,484	(351,598)	26,000	26,000	26,900	900
51300000-483000	USE OF RETAINED EARN - OPERATI	-	-	1,802,075	1,831,700	2,054,250	252,175
51300000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	1,596,538	-	-
Total FUND BALANCE/CARRYOVERS		-	-	1,802,075	3,428,238	2,054,250	252,175
51300000-484000	CONTRIB FR GEN FUND - OP	223,925	41,650	50,000	50,000	-	(50,000)
51300000-484001	CONTRIB FR GEN FUND-CIP	100,000	-	-	-	-	-
51300000-484002	TRANSFERS FROM OTHER FUNDS - C	253,150	-	-	-	100,000	100,000
Total TRANSFERS		577,075	41,650	50,000	50,000	100,000	50,000
Total Other Financing Sources		577,075	41,650	1,852,075	3,478,238	2,154,250	302,175
TOTAL AIRPORT		2,033,159	1,450,978	7,275,075	8,901,238	3,627,200	(3,647,875)

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
GOLF COURSES							
51500000-444200	GOLF FEES EL MONTE	203,578	156,869	275,000	275,000	275,000	-
51500000-444202	GOLF FEES-MT. OGDEN	254,826	189,711	290,000	290,000	290,000	-
51500000-444205	CART RENTAL REVENUE-EL MONTE	87,831	60,012	100,000	100,000	100,000	-
51500000-444206	CART RENTAL REVENUE-MT OGDEN	122,087	84,944	148,000	148,000	148,000	-
51500000-444207	MERCHANDISE SALES-EL MONTE	27,460	23,691	32,000	32,000	32,000	-
51500000-444208	MERCHANDISE SALES-MT OGDEN	30,578	22,335	35,000	35,000	35,000	-
51500000-444209	DRIVING RANGE REVENUE-EL MONTE	17,826	11,283	25,000	25,000	25,000	-
51500000-444210	DRIVING RANGE REVENUE-MT OGDEN	10,419	6,019	10,000	10,000	10,000	-
51500000-444211	RESTAURANT REVENUE - EL MONTE	8,517	6,858	40,000	40,000	9,525	(30,475)
51500000-444212	RESTAURANT REVENUE - MT OGDEN	12,568	13,182	80,000	80,000	30,250	(49,750)
51500000-444213	EL MONTE TOURNAMENT FEES	25,736	16,914	28,000	28,000	28,000	-
51500000-444214	MT OGDEN TOURNAMENT FEES	10,512	5,517	25,000	25,000	25,000	-
51500000-444215	GOLF ASSOCIATION REVENUE - EL	5,528	5,288	5,500	5,500	5,500	-
51500000-444216	GOLF ASSOCIATION REVENUE - MT	1,346	694	2,500	2,500	2,500	-
51500000-444217	PACKAGED FOOD & DRINK REV-MO	10,792	6,748	-	-	18,775	18,775
51500000-444218	PACKAGED FOOD & DRINK REV-EL M	5,352	4,010	-	-	6,150	6,150
51500000-444219	FOUNTAIN DRINK REVENUE - MT. O	2,212	1,350	-	-	4,000	4,000
51500000-444220	FOUNTAIN DRINK REVENUE - EL MO	2,784	2,096	-	-	3,225	3,225
51500000-444221	BEER SALES - MT. OGDEN	14,683	9,490	-	-	26,975	26,975
51500000-444222	BEER SALES - EL MONTE	20,174	11,968	-	-	21,100	21,100
Total OPERATIONS		874,807	638,979	1,096,000	1,096,000	1,096,000	-
Total Charges for Services		874,807	638,979	1,096,000	1,096,000	1,096,000	-
51500000-461000	INTEREST INCOME	(4,387)	-	1,000	1,000	1,000	-
Total GENERAL		(4,387)	-	1,000	1,000	1,000	-
Total Interest		(4,387)	-	1,000	1,000	1,000	-

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
51500000-472000	SUNDRY - EL MONTE	-	1,000	3,000	3,000	3,000	-
51500000-472001	SUNDRY - MT. OGDEN	-	-	3,000	3,000	3,000	-
Total OTHER		-	1,000	6,000	6,000	6,000	-
Total Miscellaneous		-	1,000	6,000	6,000	6,000	-
51500000-483000	USE OF RETAINED EARN - OPERATI	-	-	260,600	260,600	314,850	54,250
51500000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	219,612	-	-
Total FUND BALANCE/CARRYOVERS		-	-	260,600	480,212	314,850	54,250
51500000-484000	TRANSFER FROM GENERAL FUND	-	-	-	1,150	-	-
51500000-484001	TRANSFER FROM OTHER FUNDS	-	-	-	-	290,000	290,000
Total TRANSFERS		-	-	-	1,150	290,000	290,000
Total Other Financing Sources		-	-	260,600	481,362	604,850	344,250
TOTAL GOLF COURSES		870,420	639,979	1,363,600	1,584,362	1,707,850	344,250

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
RECREATION							
51600000-443500	RECREATION ADMISSIONS	846	-	-	-	-	-
Total PARKS AND RECREATION		846	-	-	-	-	-
51600000-444200	ATHLETIC-YOUTH	179,576	135,692	135,000	135,000	180,000	45,000
51600000-444201	ATHLETIC-ADULT	82,898	43,760	75,000	75,000	75,000	-
51600000-444202	SOFTBALL CONCESSION (PACKAGED)	16,402	4,350	30,425	30,425	30,425	-
51600000-444203	COMPETITIVE SPORTS ENTRY FEES	-	(332)	-	-	-	-
51600000-444208	COMPETITIVE SPORTS SHIRT CORP	-	(435)	-	-	-	-
51600000-444209	COMPETITIVE SPORTS PROGRAM ADV	(20)	-	-	-	-	-
51600000-444212	SOFTBALL CONCESSIONS (PREPARED	15,504	6,547	-	-	-	-
51600000-444221	BEER SALES-4TH STREET PARK	2,325	1,002	-	-	-	-
Total OPERATIONS		296,685	190,584	240,425	240,425	285,425	45,000
51600000-445000	SPECIAL EVENTS REVENUE	-	-	100	100	100	-
Total EVENTS		-	-	100	100	100	-
Total Charges for Services		297,531	190,584	240,525	240,525	285,525	45,000
51600000-461000	INTEREST INCOME	1,055	-	1,000	1,000	1,000	-
Total GENERAL		1,055	-	1,000	1,000	1,000	-
Total Interest		1,055	-	1,000	1,000	1,000	-
51600000-471003	RECYCLING SCRAP METAL REVENUE	102	-	-	-	-	-
Total SALE OF ASSETS		102	-	-	-	-	-
51600000-472011	OVER AND SHORT	116	72	-	-	-	-
Total OTHER		116	72	-	-	-	-
Total Miscellaneous		219	72	-	-	-	-
51600000-481000	RECREATION DONATIONS	(978)	7,419	-	-	-	-
Total DONATIONS		(978)	7,419	-	-	-	-

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
51600000-483000 USE OF RETAINED EARN - OPERATI	-	-	43,675	43,675	37,750	(5,925)
<i>Total FUND BALANCE/CARRYOVERS</i>	-	-	43,675	43,675	37,750	(5,925)
Total Other Financing Sources	(978)	7,419	43,675	43,675	37,750	(5,925)
TOTAL RECREATION	297,827	198,074	285,200	285,200	324,275	39,075

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
PROPERTY MANAGEMENT BDO INFRASTRUCTURE							
51855580-446000	COST REIMBURSEMENTS	68,850	97,936	65,000	65,000	65,000	-
51855581-446000	BDO LEASE REVENUE	7,064,766	7,112,927	6,300,000	6,300,000	8,000,000	1,700,000
Total LEASE REVENUE		7,133,616	7,210,863	6,365,000	6,365,000	8,065,000	1,700,000
Total Charges for Services		7,133,616	7,210,863	6,365,000	6,365,000	8,065,000	1,700,000
51855580-461000	INTEREST INCOME	90,034	-	70,000	70,000	135,000	65,000
51855581-461000	INTEREST INCOME	65,338	-	65,000	65,000	85,000	20,000
Total GENERAL		155,373	-	135,000	135,000	220,000	85,000
Total Interest		155,373	-	135,000	135,000	220,000	85,000
51855580-472000	MISCELLANEOUS REVENUE	-	10,258	-	-	-	-
Total OTHER		-	10,258	-	-	-	-
Total Miscellaneous		-	10,258	-	-	-	-
51855580-483000	USE OF RETAINED EARN - OPERATI	-	-	4,460,625	4,460,625	4,465,400	4,775
51855581-483000	USE OF RETAINED EARN - OPERATI	-	-	7,000,000	7,000,000	8,339,000	1,339,000
Total FUND BALANCE/CARRYOVERS		-	-	11,460,625	11,460,625	12,804,400	1,343,775
51855580-484000	CONSTRUCTION TRANSFER FROM RDA	5,950,500	-	5,527,750	5,527,750	5,888,600	360,850
Total TRANSFERS		5,950,500	-	5,527,750	5,527,750	5,888,600	360,850
Total Other Financing Sources		5,950,500	-	16,988,375	16,988,375	18,693,000	1,704,625
TOTAL PROPERTY MANAGEMENT BDO INFRASTRUCTURE		13,239,489	7,221,121	23,488,375	23,488,375	26,978,000	3,489,625

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
STORM SEWER UTILITY							
51900000-432000	FEDERAL GRANTS	-	-	-	371,855	-	-
Total FEDERAL GRANTS		-	-	-	371,855	-	-
51900000-434000	STATE GRANTS	36,677	-	-	-	-	-
Total STATE GRANTS		36,677	-	-	-	-	-
Total Intergovernmental Revenue		36,677	-	-	371,855	-	-
51900000-444200	STORM SEWER FEES	4,643,602	3,858,589	4,922,650	4,922,650	5,070,325	147,675
Total OPERATIONS		4,643,602	3,858,589	4,922,650	4,922,650	5,070,325	147,675
Total Charges for Services		4,643,602	3,858,589	4,922,650	4,922,650	5,070,325	147,675
51900000-461000	INTEREST INCOME	79,098	-	10,000	10,000	10,000	-
Total GENERAL		79,098	-	10,000	10,000	10,000	-
Total Interest		79,098	-	10,000	10,000	10,000	-
51900000-472000	MISCELLANEOUS INCOME	-	-	1,000	1,000	1,000	-
Total OTHER		-	-	1,000	1,000	1,000	-
Total Miscellaneous		-	-	1,000	1,000	1,000	-
51900000-483000	USE OF RETAINED EARN - CAPITAL	-	-	2,030,300	8,490,569	2,030,300	-
Total FUND BALANCE/CARRYOVERS		-	-	2,030,300	8,490,569	2,030,300	-
51900000-484000	TRANSFER FROM OTHER FUNDS	634,082	-	-	-	-	-
Total TRANSFERS		634,082	-	-	-	-	-
Total Other Financing Sources		634,082	-	2,030,300	8,490,569	2,030,300	-
TOTAL STORM SEWER UTILITY		5,393,458	3,858,589	6,963,950	13,796,074	7,111,625	147,675

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
MEDICAL SERVICES							
52000000-434000	STATE GRANTS	16,738	12,587	16,750	16,750	16,750	-
Total STATE GRANTS		16,738	12,587	16,750	16,750	16,750	-
52000000-435000	COUNTY PARAMEDIC FUNDING	1,330,174	997,630	1,330,175	1,330,175	1,396,700	66,525
Total COUNTY FUNDS		1,330,174	997,630	1,330,175	1,330,175	1,396,700	66,525
52000000-437000	MISCELLANEOUS/GRANT MATCH	-	18,417	-	-	-	-
Total MISCELLANEOUS		-	18,417	-	-	-	-
Total Intergovernmental Revenue		1,346,912	1,028,635	1,346,925	1,346,925	1,413,450	66,525
52000000-442000	THIRD PARTY BILLINGS	151,712	187,508	-	-	180,000	180,000
52000000-442001	COMMERCIAL INSURANCE DISC	(5,980,317)	(5,307,295)	(4,708,100)	(4,708,100)	(5,500,000)	(791,900)
52000000-442100	MEDICAL SERVICES OVERTIME REIM	3,372	-	-	-	-	-
Total ADMINISTRATIVE		(5,825,233)	(5,119,787)	(4,708,100)	(4,708,100)	(5,320,000)	(611,900)
52000000-444200	OTHER SERVICES REVENUE	11,172,182	9,653,090	10,597,850	10,597,850	11,200,000	602,150
Total OPERATIONS		11,172,182	9,653,090	10,597,850	10,597,850	11,200,000	602,150
52000000-446000	LEASE REVENUE	8,100	-	-	-	-	-
Total LEASE REVENUE		8,100	-	-	-	-	-
Total Charges for Services		5,355,048	4,533,303	5,889,750	5,889,750	5,880,000	(9,750)
52000000-461000	INTEREST INCOME	94,393	55,474	50,000	50,000	90,000	40,000
Total GENERAL		94,393	55,474	50,000	50,000	90,000	40,000
Total Interest		94,393	55,474	50,000	50,000	90,000	40,000

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
52000000-471000	SALE OF ASSETS	78,080	7,755	-	-	-	-
Total SALE OF ASSETS		78,080	7,755	-	-	-	-
52000000-472000	MISCELLANEOUS REVENUE	23,533	3,822	10,000	10,000	10,000	-
Total OTHER		23,533	3,822	10,000	10,000	10,000	-
Total Miscellaneous		101,613	11,577	10,000	10,000	10,000	-
52000000-483001	USE OF RETAINED EARN - CAPITAL	-	-	1,418,100	1,418,100	-	(1,418,100)
Total FUND BALANCE/CARRYOVERS		-	-	1,418,100	1,418,100	-	(1,418,100)
52000000-484000	TRANSFERS FROM OTHER FUNDS	41,625	-	-	-	-	-
Total TRANSFERS		41,625	-	-	-	-	-
Total Other Financing Sources		41,625	-	1,418,100	1,418,100	-	(1,418,100)
TOTAL MEDICAL SERVICES		6,939,591	5,628,988	8,714,775	8,714,775	7,393,450	(1,321,325)
TOTAL ENTERPRISE FUNDS		68,153,417	50,239,844	91,910,925	113,760,113	91,045,825	(865,100)

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
FLEET AND FACILITIES							
61020245-444300	DISTRIBUTION - FUEL	797,881	604,914	1,050,000	1,050,000	900,000	(150,000)
61020245-444302	RENTAL CHARGES	4,872,299	3,683,732	4,376,200	4,376,200	4,425,000	48,800
61020245-444303	RENTAL CHARGES-OUTSIDE	18,918	21,866	-	-	22,000	22,000
61020245-444348	EQUIPMENT PURCHASES NEW	856,168	-	-	-	-	-
61020246-444100	JUNCTION CAM CHARGES	428,170	312,398	217,025	217,025	455,000	237,975
61020246-444200	OWCAP/MWC REVENUES	-	-	99,775	99,775	-	(99,775)
61020246-444201	NUISANCE ABATEMENT CHARGES	10,856	33,829	10,000	10,000	20,000	10,000
61020246-444304	ELECTRONICS SERVICES	114	-	-	-	-	-
61020246-444306	RADIO RACK SPACE RENTAL	33,257	25,389	31,000	31,000	31,000	-
61020246-444308	POSTAGE SERVICES	-	-	10,000	10,000	1,000	(9,000)
61020246-444309	FACILITIES OVERHEAD REVENUE	1,161,775	1,326,925	1,592,375	1,592,375	1,631,475	39,100
61020247-444310	INVENTORY PURCHASES	645,300	227,438	475,000	475,000	475,000	-
61020247-444311	OVERHEAD ALLOCATIONS FOR STORE	218,775	56,587	67,700	67,700	69,800	2,100
Total OPERATIONS		9,043,511	6,293,078	7,929,075	7,929,075	8,030,275	101,200
Total Charges for Services		9,043,511	6,293,078	7,929,075	7,929,075	8,030,275	101,200
61000000-461000	INTEREST INCOME	(13,218)	-	-	-	-	-
61020246-461000	INTEREST INCOME	-	-	5,000	5,000	5,000	-
Total GENERAL		(13,218)	-	5,000	5,000	5,000	-
Total Interest		(13,218)	-	5,000	5,000	5,000	-
61020245-471000	SALE OF ASSETS	224,887	237,264	75,000	75,000	75,000	-
Total SALE OF ASSETS		224,887	237,264	75,000	75,000	75,000	-
61020245-472000	INSURANCE CLAIM REVENUE	48,457	65,511	20,000	20,000	20,000	-
61020245-472005	MISCELLANEOUS REV-FLEET	90,461	131,474	70,000	70,000	70,000	-
61020246-472001	MISCELLANEOUS REV-FACILITIES	13,000	10,000	43,400	43,400	25,000	(18,400)
61020246-472003	FACILITIES CHARGES-OTHER SRVCS	354,411	289,941	56,725	56,725	300,775	244,050
61020246-472006	MISCELLANEOUS REV-ELECTRONICS	-	-	1,000	1,000	-	(1,000)

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
61020246-472010	ENERGY REBATES	31,740	-	-	-	-	-
61020247-472007	MISCELLANEOUS REV-WAREHOUSE	-	-	1,000	1,000	1,000	-
Total OTHER		538,070	496,926	192,125	192,125	416,775	224,650
Total Miscellaneous		762,957	734,190	267,125	267,125	491,775	224,650
61000000-483000	USE OF RETAINED EARN - OPERATI	-	-	76,425	76,425	123,225	46,800
61000000-483001	USE OF RETAINED EARNINGS-CAPIT	-	-	1,400,000	1,400,000	1,400,000	-
Total FUND BALANCE/CARRYOVERS		-	-	1,476,425	1,476,425	1,523,225	46,800
61000000-484000	TRANSFER FROM GENERAL FUND	284,725	-	-	-	-	-
61000000-484001	TRANSFERS FROM OTHER FUNDS	4,425	-	-	-	-	-
Total TRANSFERS		289,150	-	-	-	-	-
Total Other Financing Sources		289,150	-	1,476,425	1,476,425	1,523,225	46,800
TOTAL FLEET AND FACILITIES		10,082,400	7,027,268	9,677,625	9,677,625	10,050,275	372,650

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
INFORMATION TECHNOLOGY							
61200000-444300	DATA PROCESSING CHARGES	2,431,275	2,186,650	2,624,100	2,624,100	2,674,150	50,050
61200000-444301	DATA PROC EQUIP CHARGES	70,000	58,350	70,000	70,000	70,000	-
61200000-444302	COMMUNICATIONS SV CHARGES	501,702	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	144,708	85,808	126,725	126,725	126,725	-
61200000-444308	EQUIP-OTHER DEPTS	665,309	659,867	-	-	750,000	750,000
61200000-444312	ELECTRONIC COMMUNICATION SERVI	131,475	112,325	134,975	134,975	134,975	-
61200000-444313	CABLE TV FEES REVENUE EXTERNAL	13,558	11,833	12,000	12,000	12,000	-
61200000-444314	CABLE TV REVENUE INTERNAL	24,375	20,325	24,375	24,375	24,375	-
Total OPERATIONS		4,320,128	3,844,168	3,841,550	3,841,550	4,641,600	800,050
Total Charges for Services		4,320,128	3,844,168	3,841,550	3,841,550	4,641,600	800,050
61200000-461000	INTEREST INCOME	24,848	-	2,500	2,500	2,500	-
Total GENERAL		24,848	-	2,500	2,500	2,500	-
Total Interest		24,848	-	2,500	2,500	2,500	-
61200000-471000	SALE OF ASSETS	1,019	2,085	-	-	-	-
Total SALE OF ASSETS		1,019	2,085	-	-	-	-
61200000-472000	MISCELLANEOUS REVENUE	-	36	90,250	90,250	-	(90,250)
Total OTHER		-	36	90,250	90,250	-	(90,250)
Total Miscellaneous		1,019	2,121	90,250	90,250	-	(90,250)

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
61200000-483000	USE OF FUND BALANCE - OPERATIO	-	-	117,850	117,850	272,025	154,175
Total FUND BALANCE/CARRYOVERS		-	-	117,850	117,850	272,025	154,175
61200000-484004	TRANSFERS FROM OTHER FUNDS	783,050	748,400	748,400	748,400	650,000	(98,400)
Total TRANSFERS		783,050	748,400	748,400	748,400	650,000	(98,400)
Total Other Financing Sources		783,050	748,400	866,250	866,250	922,025	55,775
TOTAL INFORMATION TECHNOLOGY		5,129,045	4,594,688	4,800,550	4,800,550	5,566,125	765,575

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
RISK MANAGEMENT							
61320230-444301	GF-URMMA	350,000	291,650	350,000	350,000	350,000	-
61320230-444302	GF-PROP INS	300,000	250,000	300,000	300,000	300,000	-
61320230-444303	GF-OCCUPATIONAL HEALTH	83,325	72,400	86,900	86,900	89,050	2,150
61320230-444304	CONTRIB FROM GENERAL FUND	-	-	592,450	592,450	692,775	100,325
61320230-444305	CONTRIB FROM GRTS & DONAT	-	-	10,450	10,450	11,925	1,475
61320230-444306	CONTRIB FROM WATER UTILITY	-	-	68,625	68,625	77,275	8,650
61320230-444307	CONTRIB FROM SEWER UTILITY	-	-	26,925	26,925	30,325	3,400
61320230-444308	CONTRIB FROM HINCK AIRPORT	-	-	8,625	8,625	9,725	1,100
61320230-444309	CONTRIB FROM GOLF COURSES	-	-	13,625	13,625	15,350	1,725
61320230-444310	CONTRIB FROM REFUSE	-	-	15,875	15,875	17,925	2,050
61320230-444312	CONTRIB FROM RECREATION	-	-	2,225	2,225	2,525	300
61320230-444313	CONTRIB FROM MEDICAL FUND	-	-	87,625	87,625	103,500	15,875
61320230-444314	CONTRIB FROM FLEET DIV	-	-	26,000	26,000	30,450	4,450
61320230-444315	CONTRIB FROM MGMT INFO SYS	-	-	15,800	15,800	18,525	2,725
61320230-444316	CONTRIB FROM RISK MGMT	-	-	1,525	1,525	1,750	225
61320230-444317	CONTRIB FROM PROP MGMT FUND	-	-	550	550	625	75
61320230-444318	CONTRIB FROM ALL FUNDS	1,041,850	851,140	-	-	-	-
Total OPERATIONS		1,775,175	1,465,190	1,607,200	1,607,200	1,751,725	144,525
Total Charges for Services		1,775,175	1,465,190	1,607,200	1,607,200	1,751,725	144,525
61320230-461000	INTEREST INCOME	31,672	-	8,050	8,050	30,000	21,950
Total GENERAL		31,672	-	8,050	8,050	30,000	21,950
Total Interest		31,672	-	8,050	8,050	30,000	21,950
61320230-472000	MISCELLANEOUS REVENUE	2	-	1,000	1,000	1,000	-
Total OTHER		2	-	1,000	1,000	1,000	-
Total Miscellaneous		2	-	1,000	1,000	1,000	-
TOTAL RISK MANAGEMENT		1,806,850	1,465,190	1,616,250	1,616,250	1,782,725	166,475

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
TOTAL INTERNAL SERVICE FUNDS	17,018,296	13,087,146	16,094,425	16,094,425	17,399,125	1,304,700

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
GOMER NICHOLAS NON-EXPENDABLE TRUST							
71050100-461000	INTEREST INCOME	7,544	8,735	6,500	6,500	7,500	1,000
Total GENERAL		7,544	8,735	6,500	6,500	7,500	1,000
Total Interest		7,544	8,735	6,500	6,500	7,500	1,000
TOTAL GOMER NICHOLAS NON-EXPENDABLE TRUST		7,544	8,735	6,500	6,500	7,500	1,000

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
CEMETERY PERPETUAL CARE EXPENDABLE TRUST							
71150100-443100	PERPETUAL CARE	14,424	18,120	8,500	8,500	15,000	6,500
71150100-443101	PET PERPETUAL CARE	916	572	750	750	750	-
Total PARKS AND RECREATION		15,340	18,692	9,250	9,250	15,750	6,500
Total Charges for Services		15,340	18,692	9,250	9,250	15,750	6,500
71150100-461000	INTEREST INCOME	15,964	-	12,000	12,000	15,000	3,000
Total GENERAL		15,964	-	12,000	12,000	15,000	3,000
Total Interest		15,964	-	12,000	12,000	15,000	3,000
71150100-483000	USE OF RETAINED EARN - CAPITAL	-	-	-	148,999	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	148,999	-	-
Total Other Financing Sources		-	-	-	148,999	-	-
TOTAL CEMETERY PERPETUAL CARE EXPENDABLE TRUST		31,304	18,692	21,250	170,249	30,750	9,500

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
MISC. GRANTS & DONATIONS EXPENDABLE TRUST							
71235000-431001	FEDERAL DRUG FORFEITURE FUNDS	29,547	-	-	-	-	-
Total FEDERAL FUNDS		29,547	-	-	-	-	-
71235000-432000	BICYCLE RODEO GRANT	5,000	2,500	-	-	-	-
71235000-432003	BULLET PROOF VEST PROGRAM	7,300	8,010	-	-	-	-
71235000-432007	FEDERAL GRANTS	78,204	-	-	-	-	-
71240000-432001	FEDERAL GRANTS - FIRE DEPARTME	21,388	-	-	-	-	-
71245521-432010	NEA GRANT REVENUE	23,691	-	-	-	-	-
Total FEDERAL GRANTS		135,584	10,510	-	-	-	-
71245590-433000	STATE FUNDS	-	125,000	-	5,000	-	-
Total STATE FUNDS		-	125,000	-	5,000	-	-
71220000-434000	STATE GRANTS	7,500	-	-	-	-	-
71230000-434003	OTHER GRANTS/CONTRIBUTIONS	6,605	2,038	-	-	-	-
71235000-434000	MISC STATE POLICE GRANTS	21,123	2,750	-	-	-	-
71235000-434004	JAG GRANTS	55,347	-	-	59,000	-	-
71235000-434005	UCJJ GRANTS	75,293	46,912	179,875	179,875	-	(179,875)
71245521-434001	STATE ARTS GRANT	68	-	-	-	-	-
71250608-434006	FFSL GRANT TRAIL MAINTENANCE	183,086	-	-	-	-	-
Total STATE GRANTS		349,023	51,700	179,875	238,875	-	(179,875)
71250100-436000	OTHER GRANTS	-	5,000	-	-	-	-
Total OTHER GRANTS		-	5,000	-	-	-	-
Total Intergovernmental Revenue		514,153	192,210	179,875	243,875	-	(179,875)

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
71250636-443700	GOLDEN HOURS THRIFT SHOP REVEN	1,375	1,500	3,000	3,000	3,000	-
Total PARKS AND RECREATION		1,375	1,500	3,000	3,000	3,000	-
71250608-447000	OGDEN TRAILS NETWORK MERCHANDI	18,837	-	-	-	-	-
Total MISCELLANEOUS		18,837	-	-	-	-	-
Total Charges for Services		20,212	1,500	3,000	3,000	3,000	-
71230000-461000	INTEREST INCOME	(15,482)	-	-	-	-	-
Total GENERAL		(15,482)	-	-	-	-	-
Total Interest		(15,482)	-	-	-	-	-
71235000-472001	GANG CONFERENCE PROCEEDS	45,201	-	-	-	-	-
71245500-472000	CITY MATCHING LANDMARKS	5,875	4,875	5,875	5,875	5,875	-
71250100-472002	100 DAYS OF SERVICE DONATIONS	12,374	14,591	-	-	-	-
Total OTHER		63,449	19,466	5,875	5,875	5,875	-
Total Miscellaneous		63,449	19,466	5,875	5,875	5,875	-
71200000-481018	IN-KIND DONATION REVENUE	5,207	-	-	-	-	-
71245590-481001	UNION STATION DONATIONS	-	20,114	-	-	-	-
71250100-481000	DONATIONS - PUBLIC SERVICES	-	6,000	-	-	-	-
71250608-481001	OGDEN TRAILS NETWORK DONATIONS	13,588	-	-	-	-	-
Total DONATIONS		18,795	26,114	-	-	-	-
71230000-483000	PRIOR FY CARRYOVER	-	-	-	218,423	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	218,423	-	-
Total Other Financing Sources		18,795	26,114	-	218,423	-	-
TOTAL MISC. GRANTS & DONATIONS EXPENDABLE TRUST		601,128	239,291	188,750	471,173	8,875	(179,875)

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
MAJOR GRANTS EXPENDABLE TRUST							
71300000-432001	CDB GRANT ENTITLEMENT	1,443,046	395,454	2,278,325	1,930,325	1,737,450	(540,875)
71300000-432002	HOME PROGRAM GRANT ENTITL	660,871	-	1,357,275	633,525	1,130,525	(226,750)
71300000-432003	ACA PROGRAM FED DISCOUNT REVEN	50,000	-	-	-	-	-
Total FEDERAL GRANTS		2,153,917	395,454	3,635,600	2,563,850	2,867,975	(767,625)
71300000-437000	MISCELLANEOUS GRANT & DONATION	-	15,122	-	-	-	-
Total MISCELLANEOUS		-	15,122	-	-	-	-
Total Intergovernmental Revenue		2,153,917	410,575	3,635,600	2,563,850	2,867,975	(767,625)
71300000-442001	CDBG PROG.INC. NEIGHBR DEV	261,878	417,262	387,150	988,875	163,650	(223,500)
71300000-442002	CDBG PROG.INC. ECON DEV	219,699	416,340	250,000	250,000	364,950	114,950
71300000-442003	HOME PROGRAM INCOME	510,793	374,665	309,725	546,125	102,200	(207,525)
71300000-442004	HOME PROG-RECAPTURE	183,989	61,892	80,000	80,000	60,000	(20,000)
71300000-442005	HOUSING FUND	296,658	244,871	224,000	184,200	105,775	(118,225)
Total ADMINISTRATIVE		1,473,016	1,515,029	1,250,875	2,049,200	796,575	(454,300)
71300000-444101	BIC RENTAL INCOME	650	1,040	3,000	3,000	3,000	-
71300000-444102	GE LOAN PROCEEDS	562,556	1,626,898	3,000,000	3,000,000	3,000,000	-
71300000-444107	BIC SPG P&I PAYMENTS	-	16,502	-	-	-	-
71300000-444108	BIC SPG FEE INCOME - OTHER	-	4,851	-	-	-	-
71300000-444112	BIC INCOME - OTHER	(70,469)	-	-	-	-	-
Total OPERATIONS		492,737	1,649,291	3,003,000	3,003,000	3,003,000	-
Total Charges for Services		1,965,754	3,164,320	4,253,875	5,052,200	3,799,575	(454,300)
71300000-461000	INTEREST INCOME	46,492	1,139	-	-	-	-
Total GENERAL		46,492	1,139	-	-	-	-
Total Interest		46,492	1,139	-	-	-	-
71300000-472000	BIC SERVICING INCOME	-	-	80,775	80,775	-	(80,775)
71300000-472011	OVER AND SHORT	146	-	-	-	-	-

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
Total OTHER		146	-	80,775	80,775	-	(80,775)
Total Miscellaneous		146	-	80,775	80,775	-	(80,775)
71300000-483000	CARRYOVER - HOUSING	-	-	304,500	1,188,950	1,373,175	1,068,675
71300000-483001	CARRYOVER - HOME MATCH	-	-	84,125	186,175	38,550	(45,575)
71300000-483003	PRIOR FY CARRYOVER - CITY	-	-	535,050	432,875	275,050	(260,000)
71300000-483004	PRIOR FY CARRYOVER - STATE	-	-	89,700	49,700	9,725	(79,975)
Total FUND BALANCE/CARRYOVERS		-	-	1,013,375	1,857,700	1,696,500	683,125
71300000-484000	CONT. RDA HOUSING FUND	150,000	-	150,000	150,000	-	(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	50,000	50,000	50,000	200,000	150,000
Total TRANSFERS		400,000	250,000	400,000	400,000	400,000	-
Total Other Financing Sources		400,000	250,000	1,413,375	2,257,700	2,096,500	683,125
TOTAL MAJOR GRANTS EXPENDABLE TRUST		4,566,308	3,826,035	9,383,625	9,954,525	8,764,050	(619,575)
TOTAL TRUST AND AGENCY FUNDS		5,206,285	4,092,752	9,600,125	10,602,447	8,811,175	(788,950)
TOTAL OGDEN CITY CORPORATION		161,547,660	122,368,395	186,287,250	221,569,062	187,095,625	808,375

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
REDEVELOPMENT AGENCY							
OGDEN REDEVELOPMENT AGENCY							
31170100-461000	INTEREST INCOME	15,112	-	6,500	6,500	6,500	-
Total GENERAL		15,112	-	6,500	6,500	6,500	-
Total Interest		15,112	-	6,500	6,500	6,500	-
31170100-472001	RECORDER SERVICES FROM DISTRIC	15,000	-	15,000	15,000	15,000	-
Total OTHER		15,000	-	15,000	15,000	15,000	-
Total Miscellaneous		15,000	-	15,000	15,000	15,000	-
31170100-484000	INTERFUND TRANSFER-ADMIN	394,775	-	100,000	100,000	77,450	(22,550)
31170100-484003	INTERFUND TRANSFER-PROJECTS	-	-	2,200	2,200	-	(2,200)
Total TRANSFERS		394,775	-	102,200	102,200	77,450	(24,750)
Total Other Financing Sources		394,775	-	102,200	102,200	77,450	(24,750)
TOTAL OGDEN REDEVELOPMENT AGENCY		424,887	-	123,700	123,700	98,950	(24,750)

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
FAIRMOUNT TAX INCREMENT DISTRICT						
31370570-411410 PROPERTY TAX-HAIRCUT - TAX INC	1,264,717	887,626	1,203,750	1,203,750	1,225,000	21,250
Total PROPERTY TAXES	1,264,717	887,626	1,203,750	1,203,750	1,225,000	21,250
Total Taxes	1,264,717	887,626	1,203,750	1,203,750	1,225,000	21,250
31370570-461000 INTEREST INCOME	8,349	-	9,550	9,550	9,550	-
Total GENERAL	8,349	-	9,550	9,550	9,550	-
Total Interest	8,349	-	9,550	9,550	9,550	-
31370570-472000 MISCELLANEOUS REVENUE	43,313	-	-	-	-	-
Total OTHER	43,313	-	-	-	-	-
Total Miscellaneous	43,313	-	-	-	-	-
TOTAL FAIRMOUNT TAX INCREMENT DISTRICT	1,316,379	887,626	1,213,300	1,213,300	1,234,550	21,250

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
CBD MALL TAX INCREMENT DISTRICT						
31470570-411400 PROPERTY TAX - TAX INCREMENT	1,326,003	1,116,052	1,339,100	1,339,100	1,339,100	-
Total PROPERTY TAXES	1,326,003	1,116,052	1,339,100	1,339,100	1,339,100	-
Total Taxes	1,326,003	1,116,052	1,339,100	1,339,100	1,339,100	-
31470570-446000 LEASE REVENUE - THEATRE	136,278	139,606	10,000	10,000	10,000	-
31470570-446001 REC CENTER LEASE REVENUE	707,686	589,739	694,800	694,800	694,800	-
Total LEASE REVENUE	843,964	729,345	704,800	704,800	704,800	-
Total Charges for Services	843,964	729,345	704,800	704,800	704,800	-
31470570-461000 INTEREST INCOME	26,284	293	76,975	76,975	76,975	-
Total GENERAL	26,284	293	76,975	76,975	76,975	-
Total Interest	26,284	293	76,975	76,975	76,975	-
31470570-471001 PROPERTY RELATED TRANSACTIONS	17,714	13,285	-	-	-	-
Total SALE OF ASSETS	17,714	13,285	-	-	-	-
Total Miscellaneous	17,714	13,285	-	-	-	-
31470570-482001 BOND PROCEEDS	-	2,360,000	-	-	-	-
Total BOND AND LOAN PROCEEDS	-	2,360,000	-	-	-	-
31470570-484000 INTERFUND TRANSFERS	2,518,300	250,000	2,054,750	2,054,750	1,966,175	(88,575)
Total TRANSFERS	2,518,300	250,000	2,054,750	2,054,750	1,966,175	(88,575)
31470570-485001 INTERAG TRAN FROM OGDEN CITY	-	-	250,000	250,000	250,000	-
Total LOAN REPAYMENTS	-	-	250,000	250,000	250,000	-
Total Other Financing Sources	2,518,300	2,610,000	2,304,750	2,304,750	2,216,175	(88,575)
TOTAL CBD MALL TAX INCREMENT DISTRICT	4,732,265	4,468,975	4,425,625	4,425,625	4,337,050	(88,575)

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
SOUTH CBD MALL TAX INCREMENT DISTRICT						
31570570-411410 PROPERTY TAX-HAIRCUT - TAX INC	70,487	82,460	69,175	69,175	70,500	1,325
Total PROPERTY TAXES	70,487	82,460	69,175	69,175	70,500	1,325
Total Taxes	70,487	82,460	69,175	69,175	70,500	1,325
31570570-461000 INTEREST INCOME	477	-	600	600	600	-
Total GENERAL	477	-	600	600	600	-
Total Interest	477	-	600	600	600	-
TOTAL SOUTH CBD MALL TAX INCREMENT DISTRICT	70,963	82,460	69,775	69,775	71,100	1,325

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
LINCOLN TAX INCREMENT DISTRICT							
31670570-411400	PROPERTY TAX - TAX INCREMENT	359,515	-	-	-	-	-
31670570-411410	PROPERTY TAX-HAIRCUT - TAX INC	239,677	422,617	400,175	400,175	425,000	24,825
Total PROPERTY TAXES		599,192	422,617	400,175	400,175	425,000	24,825
Total Taxes		599,192	422,617	400,175	400,175	425,000	24,825
31670570-461000	INTEREST INCOME	4,943	-	4,675	4,675	4,675	-
Total GENERAL		4,943	-	4,675	4,675	4,675	-
Total Interest		4,943	-	4,675	4,675	4,675	-
TOTAL LINCOLN TAX INCREMENT DISTRICT		604,135	422,617	404,850	404,850	429,675	24,825

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
WASHINGTON BLVD TAX INCREMENT DISTRICT							
31770570-461000	INTEREST INCOME	29	-	-	-	-	-
Total GENERAL		29	-	-	-	-	-
Total Interest		29	-	-	-	-	-
<hr/>							
TOTAL WASHINGTON BLVD TAX INCREMENT DISTRICT		29	-	-	-	-	-

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
LESTER PARK TAX INCREMENT DISTRICT						
31870570-411410 PROPERTY TAX-HAIRCUT - TAX INC	121,770	140,523	106,525	106,525	-	(106,525)
Total PROPERTY TAXES	121,770	140,523	106,525	106,525	-	(106,525)
Total Taxes	121,770	140,523	106,525	106,525	-	(106,525)
31870570-461000 INTEREST INCOME	804	-	950	950	-	(950)
Total GENERAL	804	-	950	950	-	(950)
Total Interest	804	-	950	950	-	(950)
TOTAL LESTER PARK TAX INCREMENT DISTRICT	122,574	140,523	107,475	107,475	-	(107,475)

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
GOLDEN LINKS TAX INCREMENT DISTRICT						
31970570-411410 PROPERTY TAX-HAIRCUT - TAX INC	693	559	675	675	675	-
Total PROPERTY TAXES	693	559	675	675	675	-
Total Taxes	693	559	675	675	675	-
31970570-461000 INTEREST INCOME	6	-	25	25	25	-
Total GENERAL	6	-	25	25	25	-
Total Interest	6	-	25	25	25	-
TOTAL GOLDEN LINKS TAX INCREMENT DISTRICT	699	559	700	700	700	-

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
PARK BLVD TAX INCREMENT DISTRICT						
32070570-411410 PROPERTY TAX-HAIRCUT - TAX INC	60,807	71,624	60,100	60,100	-	(60,100)
Total PROPERTY TAXES	60,807	71,624	60,100	60,100	-	(60,100)
Total Taxes	60,807	71,624	60,100	60,100	-	(60,100)
32070570-461000 INTEREST INCOME	409	-	525	525	-	(525)
Total GENERAL	409	-	525	525	-	(525)
Total Interest	409	-	525	525	-	(525)
TOTAL PARK BLVD TAX INCREMENT DISTRICT	61,217	71,624	60,625	60,625	-	(60,625)

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
25TH STREET TAX INCREMENT DISTRICT						
32170570-411400 PROPERTY TAX - TAX INCREMENT	41,466	-	-	-	-	-
Total PROPERTY TAXES	41,466	-	-	-	-	-
Total Taxes	41,466	-	-	-	-	-
32170570-461000 INTEREST INCOME	16,806	-	-	-	-	-
Total GENERAL	16,806	-	-	-	-	-
Total Interest	16,806	-	-	-	-	-
32170570-471001 SALE OF PROPERTY	5,000	-	-	-	-	-
Total SALE OF ASSETS	5,000	-	-	-	-	-
Total Miscellaneous	5,000	-	-	-	-	-
32170570-485001 INTERAG TRAN FROM OGDEN CITY	260,000	660,000	660,000	660,000	260,000	(400,000)
Total LOAN REPAYMENTS	260,000	660,000	660,000	660,000	260,000	(400,000)
Total Other Financing Sources	260,000	660,000	660,000	660,000	260,000	(400,000)
TOTAL 25TH STREET TAX INCREMENT DISTRICT	323,273	660,000	660,000	660,000	260,000	(400,000)

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
ST.BENEDICTS TAX INCREMENT DISTRICT							
32270570-461000	INTEREST INCOME	5	-	-	-	-	-
Total GENERAL		5	-	-	-	-	-
Total Interest		5	-	-	-	-	-
TOTAL ST.BENEDICTS TAX INCREMENT DISTRICT							
		5	-	-	-	-	-

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
UNION GARDENS TAX INCREMENT DISTRICT							
32370570-461000	INTEREST INCOME	3	-	-	-	-	-
Total GENERAL		3	-	-	-	-	-
Total Interest		3	-	-	-	-	-
TOTAL UNION GARDENS TAX INCREMENT DISTRICT		3	-	-	-	-	-

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
12TH STREET TAX INCREMENT DISTRICT						
32470570-411410 PROPERTY TAX-HAIRCUT - TAX INC	248,471	186,550	214,350	214,350	245,000	30,650
Total PROPERTY TAXES	248,471	186,550	214,350	214,350	245,000	30,650
Total Taxes	248,471	186,550	214,350	214,350	245,000	30,650
32470570-461000 INTEREST INCOME	1,985	-	2,200	2,200	2,200	-
Total GENERAL	1,985	-	2,200	2,200	2,200	-
Total Interest	1,985	-	2,200	2,200	2,200	-
TOTAL 12TH STREET TAX INCREMENT DISTRICT	250,456	186,550	216,550	216,550	247,200	30,650

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
DDO TAX INCREMENT DISTRICT						
32670570-411400 PROPERTY TAX - TAX INCREMENT	6,005,722	6,076,807	5,639,150	5,639,150	6,000,000	360,850
Total PROPERTY TAXES	6,005,722	6,076,807	5,639,150	5,639,150	6,000,000	360,850
Total Taxes	6,005,722	6,076,807	5,639,150	5,639,150	6,000,000	360,850
32670570-461000 INTEREST INCOME	39,680	-	88,600	88,600	88,600	-
Total GENERAL	39,680	-	88,600	88,600	88,600	-
Total Interest	39,680	-	88,600	88,600	88,600	-
TOTAL DDO TAX INCREMENT DISTRICT	6,045,402	6,076,807	5,727,750	5,727,750	6,088,600	360,850

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
AMERICAN CAN TAX INCREMENT DISTRICT						
32770570-411400 PROPERTY TAX - TAX INCREMENT	567,835	-	-	-	-	-
Total PROPERTY TAXES	567,835	-	-	-	-	-
Total Taxes	567,835	-	-	-	-	-
32770570-461000 INTEREST INCOME	8,883	-	-	-	-	-
Total GENERAL	8,883	-	-	-	-	-
Total Interest	8,883	-	-	-	-	-
TOTAL AMERICAN CAN TAX INCREMENT DISTRICT	576,717	-	-	-	-	-

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
WALL AVE TAX INCREMENT DISTRICT						
32970570-411400 PROPERTY TAX - TAX INCREMENT	262,202	266,304	182,650	182,650	-	(182,650)
Total PROPERTY TAXES	262,202	266,304	182,650	182,650	-	(182,650)
Total Taxes	262,202	266,304	182,650	182,650	-	(182,650)
32970570-461000 INTEREST INCOME	6,182	-	4,575	4,575	-	(4,575)
Total GENERAL	6,182	-	4,575	4,575	-	(4,575)
Total Interest	6,182	-	4,575	4,575	-	(4,575)
TOTAL WALL AVE TAX INCREMENT DISTRICT	268,383	266,304	187,225	187,225	-	(187,225)

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
WEST 12TH TAX INCREMENT DISTRICT						
33070570-411400 PROPERTY TAX - TAX INCREMENT	(5,311)	-	-	-	-	-
Total PROPERTY TAXES	(5,311)	-	-	-	-	-
Total Taxes	(5,311)	-	-	-	-	-
33070570-461000 INTEREST INCOME	8,240	-	-	-	-	-
Total GENERAL	8,240	-	-	-	-	-
Total Interest	8,240	-	-	-	-	-
TOTAL WEST 12TH TAX INCREMENT DISTRICT	2,928	-	-	-	-	-

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
HINCKLEY DRIVE TAX INCREMENT DISTRICT							
33170570-411400	PROPERTY TAX - TAX INCREMENT	(596)	-	-	-	-	-
	Total PROPERTY TAXES	(596)	-	-	-	-	-
	Total Taxes	(596)	-	-	-	-	-
33170570-461000	INTEREST INCOME	8,085	-	-	-	-	-
	Total GENERAL	8,085	-	-	-	-	-
	Total Interest	8,085	-	-	-	-	-
33170570-472000	MISCELLANEOUS REVENUE	-	100,000	-	-	100,000	100,000
	Total OTHER	-	100,000	-	-	100,000	100,000
	Total Miscellaneous	-	100,000	-	-	100,000	100,000
TOTAL HINCKLEY DRIVE TAX INCREMENT DISTRICT		7,489	100,000	-	-	100,000	100,000

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
OGDEN RIVER TAX INCREMENT DISTRICT						
33270570-411400 PROPERTY TAX - TAX INCREMENT	271,813	266,616	228,325	228,325	275,000	46,675
Total PROPERTY TAXES	271,813	266,616	228,325	228,325	275,000	46,675
Total Taxes	271,813	266,616	228,325	228,325	275,000	46,675
33270570-461000 INTEREST INCOME	3,759	-	2,400	2,400	2,400	-
Total GENERAL	3,759	-	2,400	2,400	2,400	-
Total Interest	3,759	-	2,400	2,400	2,400	-
33270570-484000 HOUSING FUNDS TO RIVER PROJECT	117,000	-	-	-	-	-
Total TRANSFERS	117,000	-	-	-	-	-
33270570-485001 INTERAG TRAN FROM OGDEN CITY	240,000	36,500	36,500	36,500	195,000	158,500
Total LOAN REPAYMENTS	240,000	36,500	36,500	36,500	195,000	158,500
Total Other Financing Sources	357,000	36,500	36,500	36,500	195,000	158,500
TOTAL OGDEN RIVER TAX INCREMENT DISTRICT	632,572	303,116	267,225	267,225	472,400	205,175

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
HINCKLEY AIRPORT TAX INCREMENT DISTRICT						
33370570-411400 PROPERTY TAX - TAX INCREMENT	170,085	154,144	179,325	179,325	179,325	-
Total PROPERTY TAXES	170,085	154,144	179,325	179,325	179,325	-
Total Taxes	170,085	154,144	179,325	179,325	179,325	-
33370570-461000 INTEREST INCOME	2,678	-	2,650	2,650	2,650	-
Total GENERAL	2,678	-	2,650	2,650	2,650	-
Total Interest	2,678	-	2,650	2,650	2,650	-
 TOTAL HINCKLEY AIRPORT TAX INCREMENT DISTRICT	 172,763	 154,144	 181,975	 181,975	 181,975	 -

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
SOUTH WALL TAX INCREMENT DISTRICT							
33470570-411400	PROPERTY TAX - TAX INCREMENT	91,351	95,602	85,000	85,000	91,500	6,500
Total PROPERTY TAXES		91,351	95,602	85,000	85,000	91,500	6,500
Total Taxes		91,351	95,602	85,000	85,000	91,500	6,500
33470570-461000	INTEREST INCOME	552	-	625	625	625	-
Total GENERAL		552	-	625	625	625	-
Total Interest		552	-	625	625	625	-
TOTAL SOUTH WALL TAX INCREMENT DISTRICT		91,904	95,602	85,625	85,625	92,125	6,500

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
TRACKLINE TAX INCREMENT DISTRICT						
33570570-411400 PROPERTY TAX - TAX INCREMENT	270,634	312,741	59,950	59,950	290,000	230,050
Total PROPERTY TAXES	270,634	312,741	59,950	59,950	290,000	230,050
Total Taxes	270,634	312,741	59,950	59,950	290,000	230,050
33570570-461000 INTEREST INCOME	(19,104)	67	-	-	-	-
Total GENERAL	(19,104)	67	-	-	-	-
Total Interest	(19,104)	67	-	-	-	-
33570570-472000 MISCELLANEOUS REVENUE	4,004	715	-	-	-	-
Total OTHER	4,004	715	-	-	-	-
Total Miscellaneous	4,004	715	-	-	-	-
33570570-482000 LOAN PROCEEDS	-	-	-	-	-	-
Total BOND AND LOAN PROCEEDS	-	-	-	-	-	-
33570570-484000 INTERAGENCY TRANSFER FROM	575,000	350,000	350,000	350,000	90,000	(260,000)
Total TRANSFERS	575,000	350,000	350,000	350,000	90,000	(260,000)
Total Other Financing Sources	575,000	350,000	350,000	350,000	90,000	(260,000)
TOTAL TRACKLINE TAX INCREMENT DISTRICT	830,534	663,523	409,950	409,950	380,000	(29,950)

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
EAST WASHINGTON TAX INCREMENT DISTRICT						
33670570-411400 PROPERTY TAX - TAX INCREMENT	132,307	285,609	76,700	76,700	250,000	173,300
Total PROPERTY TAXES	132,307	285,609	76,700	76,700	250,000	173,300
Total Taxes	132,307	285,609	76,700	76,700	250,000	173,300
33670570-461000 INTEREST INCOME	1,513	-	575	575	575	-
Total GENERAL	1,513	-	575	575	575	-
Total Interest	1,513	-	575	575	575	-
33670570-485001 INTERAG TRAN FROM OGDEN CITY	-	-	-	-	600,000	600,000
Total LOAN REPAYMENTS	-	-	-	-	600,000	600,000
Total Other Financing Sources	-	-	-	-	600,000	600,000
TOTAL EAST WASHINGTON TAX INCREMENT DISTRICT	133,820	285,609	77,275	77,275	850,575	773,300

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
KIESEL COMMUNITY TAX INCREMENT DISTRICT						
33770570-411400 PROPERTY TAX - TAX INCREMENT	-	612,255	195,000	195,000	358,925	163,925
<i>Total PROPERTY TAXES</i>	-	612,255	195,000	195,000	358,925	163,925
Total Taxes	-	612,255	195,000	195,000	358,925	163,925
33770570-461000 INTEREST INCOME	(20)	-	750	750	750	-
<i>Total GENERAL</i>	(20)	-	750	750	750	-
Total Interest	(20)	-	750	750	750	-
TOTAL KIESEL COMMUNITY TAX INCREMENT DISTRICT	(20)	612,255	195,750	195,750	359,675	163,925

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
ADAMS CRA TAX INCREMENT DISTRICT						
33870570-484001 INTERFUND TRAN FROM OGDEN CITY	-	135,000	135,000	135,000	135,000	-
<i>Total TRANSFERS</i>	-	135,000	135,000	135,000	135,000	-
Total Other Financing Sources	-	135,000	135,000	135,000	135,000	-
TOTAL ADAMS CRA TAX INCREMENT DISTRICT	-	135,000	135,000	135,000	135,000	-

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
CONTINENTAL CRA TAX INCREMENT DISTRICT						
33970570-484000 INTERAGENCY TRANSFER FROM	-	-	-	-	651,800	651,800
<i>Total TRANSFERS</i>	-	-	-	-	651,800	651,800
Total Other Financing Sources	-	-	-	-	651,800	651,800
TOTAL CONTINENTAL CRA TAX INCREMENT DISTRICT	-	-	-	-	651,800	651,800

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
REDEVELOPMENT HOUSING FUND							
39070100-461000	INTEREST INCOME	3,026	-	3,275	3,275	3,275	-
Total GENERAL		3,026	-	3,275	3,275	3,275	-
Total Interest		3,026	-	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	1,170,040	-	330,575	330,575	346,900	16,325
39070100-484001	INTERAGENCY TRANSFER FROM	1,000,000	1,000,000	1,000,000	1,000,000	1,290,000	290,000
Total TRANSFERS		2,170,040	1,000,000	1,330,575	1,330,575	1,636,900	306,325
Total Other Financing Sources		2,170,040	1,000,000	1,330,575	1,330,575	1,636,900	306,325
TOTAL REDEVELOPMENT HOUSING FUND		2,173,066	1,279,430	1,333,850	1,333,850	1,640,175	306,325
TOTAL REDEVELOPMENT AGENCY		18,842,443	16,892,725	15,884,225	15,884,225	17,631,550	1,747,325

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
MUNICIPAL BUILDING AUTHORITY							
MUNICIPAL BUILDING AUTHORITY							
31060100-460000	LEASE PAYMENTS	544,125	445,050	534,050	534,050	532,425	(1,625)
31060100-461000	INTEREST INCOME	5,091	-	5,000	5,000	5,000	-
Total GENERAL		549,216	445,050	539,050	539,050	537,425	(1,625)
Total Interest		549,216	445,050	539,050	539,050	537,425	(1,625)
TOTAL MUNICIPAL BUILDING AUTHORITY		549,216	445,050	539,050	539,050	537,425	(1,625)
TOTAL MUNICIPAL BUILDING AUTHORITY		549,216	445,050	539,050	539,050	537,425	(1,625)

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2018 Actual	2019 YTD Actuals	2019 Council Adopted	FY 2019 YTD Budget	2020 Mayor/CAO Rec	Tentative \$Chg FY19 to FY20
WEBER MORGAN STRIKE FORCE							
WEBER MORGAN NARCOTICS STRIKE FORCE							
79035390-432000	FEDERAL GRANTS	122,630	131,470	-	-	-	-
Total FEDERAL GRANTS		122,630	131,470	-	-	-	-
79035390-433000	STATE GRANT FUNDS	227,652	83,709	215,500	215,500	215,500	-
Total STATE FUNDS		227,652	83,709	215,500	215,500	215,500	-
79035390-437000	CITY CONTRIBUTIONS	60,649	63,042	60,000	60,000	63,000	3,000
Total MISCELLANEOUS		60,649	63,042	60,000	60,000	63,000	3,000
Total Intergovernmental Revenue		410,931	278,221	275,500	275,500	278,500	3,000
79035390-442200	FEDERAL E-SHARE	56,086	146,705	-	-	-	-
79035390-442201	CORE INCOME	50,312	28,270	-	-	-	-
Total ADMINISTRATIVE		106,398	174,975	-	-	-	-
Total Charges for Services		106,398	174,975	-	-	-	-
79035390-461000	GENERAL INTEREST	955	-	-	-	-	-
Total GENERAL		955	-	-	-	-	-
Total Interest		955	-	-	-	-	-
79035390-483000	PRIOR FY CARRYOVER	-	-	-	297,005	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	297,005	-	-
Total Other Financing Sources		-	-	-	297,005	-	-
TOTAL WEBER MORGAN NARCOTICS STRIKE FORCE		518,285	453,195	275,500	572,505	278,500	3,000
TOTAL WEBER MORGAN STRIKE FORCE		518,285	453,195	275,500	572,505	278,500	3,000
GRAND TOTAL:		181,457,603	140,159,365	202,986,025	238,564,842	205,543,100	2,557,075