

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
OGDEN CITY CORPORATION							
GENERAL FUND							
10000000-411100	PROPERTY TAXES	13,898,103	14,421,409	15,766,425	15,766,425	15,924,100	157,675
10000000-411200	PR YRS TAXES-DELINQUENT	417,490	438,179	475,000	475,000	475,000	-
Total PROPERTY TAXES		14,315,592	14,859,588	16,241,425	16,241,425	16,399,100	157,675
10000000-412100	GEN. SALES & USE TAX	19,389,704	14,657,448	15,470,500	15,470,500	21,275,500	5,805,000
Total SALES TAXES		19,389,704	14,657,448	15,470,500	15,470,500	21,275,500	5,805,000
10000000-413000	FRANCHISE TAX	-	-	7,000,000	7,000,000	-	(7,000,000)
10000000-413001	FRANCHISE TAX - ELECTRIC	4,643,568	3,585,564	-	-	4,418,875	4,418,875
10000000-413002	FRANCHISE TAX - GAS	1,724,640	1,171,150	-	-	1,620,325	1,620,325
10000000-413003	FRANCHISE TAX - CABLE	598,468	388,747	-	-	567,725	567,725
10000000-413004	FRANCHISE TAX - TELECOM	654,910	350,989	625,000	625,000	600,000	(25,000)
10000000-413005	FRANCHISE TAX - MUNICIPAL ENER	407,700	226,574	-	-	393,075	393,075
Total FRANCHISE TAXES		8,029,286	5,723,024	7,625,000	7,625,000	7,600,000	(25,000)
10000000-414100	FEES IN LIEU OF TAXES	768,199	569,113	775,000	775,000	750,000	(25,000)
Total CITY IN LIEU OF TAXES		768,199	569,113	775,000	775,000	750,000	(25,000)
Total Taxes		42,502,782	35,809,174	40,111,925	40,111,925	46,024,600	5,912,675

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10045506-421000	BUSINESS LICENSES	1,070,049	1,023,398	1,000,000	1,000,000	1,000,000	-
Total BUSINESS LICENSES		1,070,049	1,023,398	1,000,000	1,000,000	1,000,000	-
10040400-422100	BUILDING PERMITS - FIRE PORTIO	9,094	6,251	35,000	35,000	35,000	-
10045505-422000	BUILDING PERMITS	1,734,553	1,861,251	1,100,000	1,100,000	1,200,000	100,000
10045505-422200	AFTER HOURS INSPECTIONS REVENU	-	-	1,000	1,000	1,000	-
Total BUILDING PERMITS		1,743,648	1,867,502	1,136,000	1,136,000	1,236,000	100,000
10035343-423000	ANIMAL LICENSE	36,323	32,307	48,000	48,000	48,000	-
10035343-423001	ANIMAL LICENSE - OUTSIDE	8,451	5,406	-	-	-	-
Total ANIMAL LICENSES		44,774	37,713	48,000	48,000	48,000	-
Total Licenses and Permits		2,858,471	2,928,614	2,184,000	2,184,000	2,284,000	100,000
10040100-432001	FIRE FEDERAL GRANTS	25,000	-	15,000	15,000	15,000	-
Total FEDERAL GRANTS		25,000	-	15,000	15,000	15,000	-
10000000-433004	COMBINED ROAD FUNDS	3,372,985	2,214,521	3,300,000	3,300,000	3,350,000	50,000
10000000-433005	ACTIVE TRANSPORTATION FUNDS	1,764,717	1,150,738	1,450,000	1,450,000	1,700,000	250,000
10035322-433002	NARCOTICS - STRIKE TASK FORCE	147,360	70,361	150,000	150,000	150,000	-
10035324-433003	BEER TAX ENFORCEMENT	157,535	167,648	160,000	160,000	160,000	-
Total STATE FUNDS		5,442,597	3,603,268	5,060,000	5,060,000	5,360,000	300,000
10035100-434000	POLICE STATE-FUNDED GRANTS	160,474	98,486	-	-	-	-
10040100-434000	FIRE STATE GRANTS	110,054	-	-	-	-	-
10045521-434000	STATE GRANTS-ARTS AND EVENTS	18,000	-	-	-	-	-
Total STATE GRANTS		288,528	98,486	-	-	-	-
10000000-435001	RAMP MUNICIPAL ALLOCATION	86,701	-	-	-	-	-
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		136,701	50,000	50,000	50,000	50,000	-
10045100-436000	OTHER GRANTS	4,900	-	5,000	5,000	5,000	-

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Total OTHER GRANTS		4,900	-	5,000	5,000	5,000	-
10000000-437002	MISCELLANEOUS GRANT & DONATION	26,975	-	-	-	-	-
10035100-437000	POLICE MISC GRANT & DONATION R	110	9,560	-	-	-	-
10035323-437001	OGDEN CITY SCHOOLS-POLICE	396,891	197,696	400,000	400,000	400,000	-
10035341-437001	UTA EVIDENCE	6,000	-	3,000	3,000	3,000	-
Total MISCELLANEOUS		429,976	207,256	403,000	403,000	403,000	-
Total Intergovernmental Revenue		6,327,702	3,959,009	5,533,000	5,533,000	5,833,000	300,000
10000000-442002	ENTERPRISE ADMIN SHARE	-	2,358,475	2,830,175	2,830,175	2,808,000	(22,175)
10000000-442003	ENTERPRISE SUPERVISION CHG	-	150,050	180,000	180,000	180,000	-
10025100-442004	LEGAL DISCOVERY FEES	24,778	12,321	30,000	30,000	30,000	-
10035100-442101	POLICE REPORT FEES	57,570	51,578	75,000	75,000	75,000	-
10035100-442102	FINGER PRINTING FEES	13,090	11,660	15,000	15,000	15,000	-
10035100-442103	POLICE OVERTIME REIMBURSEMENT	44,977	14,318	50,000	50,000	50,000	-
10035100-442105	RECORDING FEES	82	225	100	100	100	-
10035100-442106	POLICE FALSE ALARM FEES	-	10,650	10,000	10,000	10,000	-
10035100-442110	POLICE REGISTRY FEES	5,825	4,925	4,500	4,500	4,500	-
10035100-442113	POLICE MISC FEES	11,243	9,416	-	-	-	-
10035100-442114	SECURITY ALARM PERMIT	17,166	17,663	10,000	10,000	10,000	-
10035100-442116	BACKGROUND CHECK FEES	420	350	500	500	500	-
10035100-442117	ID CARD FEES	750	390	1,100	1,100	1,100	-
10035100-442118	TOW ROTATION PROGRAM FEES	100	-	3,500	3,500	-	(3,500)
10040100-442112	FIRE REPORTS	3,068	2,405	3,500	3,500	3,500	-
10040100-442113	FIRE OVERTIME REIMBURSEMENT	4,522	69	3,500	3,500	3,500	-
10040411-442000	HAZMAT COLLECTION - THIRD PART	3,925	3,228	-	-	-	-
10040411-442111	HAZMAT CLEANUP CHARGES	9,675	6,027	15,000	15,000	15,000	-
10045500-442107	PLANNING DOCUMENTS	(178)	58	-	-	-	-
10045500-442108	DEVELOPMENT REVIEW FEES	63,818	82,211	30,000	30,000	30,000	-
10045500-442109	NEW DEVELOPMENT FEES	173,901	190,915	160,000	160,000	180,000	20,000
Total ADMINISTRATIVE		434,733	2,926,934	3,421,875	3,421,875	3,416,200	(5,675)

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10045523-443106	AMPHITHEATER RENTALS	35,020	2,268	8,000	8,000	25,000	17,000
10045523-443109	AMPHITHEATER TICKET SALES	18,528	-	10,000	10,000	10,000	-
10045523-443112	AMPHITHEATER CONCESSIONS (PREP	272	-	5,000	5,000	5,000	-
10045523-443113	AMPHITHEATER BEVERAGES	10,662	-	15,000	15,000	15,000	-
10045523-443114	AMPHITHEATER MERCHANDISE	2,090	-	3,000	3,000	3,000	-
10045523-443117	AMP TWILIGHT TICKET SALES	12,650	-	50,000	50,000	-	(50,000)
10045523-443118	AMP TWILIGHT BEVERAGES	186,558	-	148,000	148,000	-	(148,000)
10045524-443108	CORNER INFO CONCESSIONS (PACK	2,252	5,480	2,000	2,000	2,000	-
10045524-443110	CORNER INFO MISCELLANEOUS REV	(259)	-	-	-	-	-
10045524-443112	CORNER INFO CONCESSIONS (PREP	3,267	9	2,000	2,000	2,000	-
10045524-443113	CORNER INFO BEVERAGES	13,515	-	8,000	8,000	11,000	3,000
10045524-443114	CORNER INFO MERCHANDISE	3,065	1,293	2,900	2,900	2,900	-
10045525-443117	AMP TWILIGHT TICKET SALES	-	-	-	-	49,700	49,700
10045525-443118	AMP TWILIGHT BEVERAGES	-	-	-	-	235,000	235,000
10045590-443102	UNION STATION ROOM RESERVATION	55,447	15,528	65,000	65,000	150,000	85,000
10045590-443120	UNION STATION ART SALES	625	410	500	500	500	-
10045590-443121	UNION STATION GIFT SHOP	43,291	9,596	25,000	25,000	25,000	-
10045590-443122	UNION STATION MEMBERSHIPS	2,128	902	3,000	3,000	3,000	-
10045590-443500	UNION STATIONS ADMISSIONS	78,093	38,738	65,000	65,000	80,000	15,000
10050603-443100	PARKS GENERAL	19,204	27,135	40,000	40,000	40,000	-
10050606-443101	PARKWAY RESERVATIONS	(6,220)	-	-	-	-	-
10050607-443103	DOWNTOWN OGDEN STADIUM	93,000	-	100,000	100,000	100,000	-
10050607-443107	OGDEN STADIUM REVENUE	-	-	5,000	5,000	5,000	-
10050610-443104	CEMETERY	116,513	101,480	100,000	100,000	100,000	-
10050610-443105	PET CEMETERY	3,490	2,714	5,000	5,000	5,000	-
10050630-443200	GENERAL RECREATION	(4,964)	(5,109)	12,000	12,000	15,000	3,000
10050630-443201	YOUTH PROG REGISTRATIONS	-	-	-	-	70,000	70,000
10050632-443201	YOUTH PROG REGISTRATIONS	50,447	50,832	56,000	56,000	-	(56,000)
10050635-443500	LORIN FARR ADMISSIONS	23,333	(1,592)	25,000	25,000	45,000	20,000
10050635-443501	LORIN FARR EQUIP RENTALS	58	-	250	250	250	-
10050635-443502	LORIN FARR LOCKERS	-	-	100	100	100	-

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10050635-443503	LORIN FARR LESSONS	3,410	400	3,500	3,500	15,000	11,500
10050635-443504	LORIN FARR CONCESSIONS	6,880	-	16,000	16,000	5,000	(11,000)
10050635-443505	LORIN FARR MERCHANDISE	454	-	-	-	-	-
10050635-443506	LORIN FARR CONCESSIONS (PREPAR	8,691	-	-	-	5,000	5,000
10050636-443700	GOLDEN HRS CTR RENTAL CHGS	2,624	-	5,275	5,275	5,275	-
10050636-443701	PROGRAM INCOME-GOLDEN HOUR	3,577	4	5,500	5,500	5,500	-
10050636-443703	COMPUTER CLASSES/RENTAL INCOME	239	-	500	500	500	-
10050640-443603	MWC PROGRAMS	12,561	375	10,000	10,000	12,500	2,500
10050640-443604	MWC TEEN PROGRAM ACTIVITIES	190	30	500	500	500	-
10050641-443605	MWC SPECIAL EVENTS	-	-	500	500	500	-
10050643-443601	MWC FACILITY RENTAL	51,344	23,122	48,000	48,000	60,000	12,000
10050643-443602	MWC VENDING	2,318	-	1,500	1,500	1,500	-
10050643-443606	MWC ADMISSIONS	11,274	50	12,000	12,000	30,000	18,000
Total PARKS AND RECREATION		865,625	273,665	859,025	859,025	1,140,725	281,700
10000000-444105	DISPATCH CENTER CAM CHARGES	35,967	30,327	33,000	33,000	33,000	-
10000000-444106	UCAN RENTAL FEES	49,050	37,125	49,500	49,500	49,500	-
10035343-444100	ANIMAL SHELTER - REIMBURSEMENT	25	-	-	-	-	-
10035343-444101	ANIMAL SHELTER - LICENSE PENAL	1,205	725	1,500	1,500	1,500	-
10035343-444102	ANIMAL SHELTER - FIELD SERVICE	-	-	250	250	250	-
10035343-444103	ANIMAL SHELTER - VETERINARY/OW	75	75	-	-	-	-
10035343-444107	ANIMAL SHELTER - OWNER SURREND	50	-	-	-	-	-
10040400-444107	FIRE SAFETY TRAILER RENTAL	-	-	100	100	100	-
10050100-444103	SCOOTER FEES	7,414	2,579	-	-	7,000	7,000
Total OPERATIONS		93,786	70,831	84,350	84,350	91,350	7,000
10045590-446000	UNION STATION LEASE REVENUE	25,850	23,000	20,000	20,000	27,000	7,000
Total LEASE REVENUE		25,850	23,000	20,000	20,000	27,000	7,000
10000000-447003	EMPLOYEE LOAN PROGRAM FEES	-	-	500	500	500	-
10020225-447000	MISC. RECORDER CHARGES	15,157	12,526	15,000	15,000	15,000	-
10040100-447001	MISCELLANEOUSFIRE	22,873	-	-	-	-	-

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10045590-447000	UNION STATION MISC REVENUE	570	821	-	-	-	-
10050620-447008	MISC STREETS - SIGNS	3,113	3,027	500	500	500	-
Total MISCELLANEOUS		41,714	16,373	16,000	16,000	16,000	-
Total Charges for Services		1,461,708	3,310,803	4,401,250	4,401,250	4,691,275	290,025
10020205-451000	COURT FINES & FORFEITURES	1,698,717	1,275,256	1,400,000	1,400,000	1,400,000	-
Total COURTS		1,698,717	1,275,256	1,400,000	1,400,000	1,400,000	-
10020205-452000	PARKING VIOLATIONS	89,378	43,751	100,000	100,000	100,000	-
Total PARKING VIOLATIONS		89,378	43,751	100,000	100,000	100,000	-
10035100-453002	LAW ENFORCEMENT SURCHARGE	130,697	69,458	150,000	150,000	150,000	-
10045507-453001	CIVIL CITATIONS	220,806	196,679	175,000	175,000	200,000	25,000
10045507-453003	NUISANCE ABATEMENT PENALTIES	19,265	9,138	50,000	50,000	50,000	-
Total MISCELLANEOUS PENALTIES		370,768	275,275	375,000	375,000	400,000	25,000
Total Fines and Forfeitures		2,158,863	1,594,283	1,875,000	1,875,000	1,900,000	25,000
10000000-461000	INTEREST INCOME	770,087	188,106	200,000	200,000	100,000	(100,000)
Total GENERAL		770,087	188,106	200,000	200,000	100,000	(100,000)
Total Interest		770,087	188,106	200,000	200,000	100,000	(100,000)
10000000-471002	SALE OF LAND	36,000	-	-	-	-	-
10035100-471001	POLICE AUCTION	338	2,484	-	-	-	-
10050603-471003	RECYCLING SCRAP METAL REVENUE	554	4,511	500	500	500	-
10050620-471003	RECYCLING SCRAP METAL REVENUE	220	722	500	500	500	-
Total SALE OF ASSETS		37,112	7,716	1,000	1,000	1,000	-
10000000-472000	ADMINISTRATIVE REVENUE RDA	70,375	110,642	132,875	132,875	111,300	(21,575)
10000000-472001	CELL TOWER REVENUE	168,288	196,101	160,000	160,000	170,000	10,000
10000000-472002	SUNDRY	231,480	13,746	5,000	5,000	5,000	-
10000000-472005	AIRPORT NOTE PAYMENTS	-	96,175	115,425	115,425	115,425	-

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10000000-472007	CREDIT CARD REBATE	48,228	-	35,000	35,000	35,000	-
10000000-472011	OVER AND SHORT	322	37	-	-	-	-
Total OTHER		518,693	416,700	448,300	448,300	436,725	(11,575)
Total Miscellaneous		555,804	424,417	449,300	449,300	437,725	(11,575)
10000000-481002	SPECIAL PROJECT DONATIONS	7,571	-	7,500	7,500	7,500	-
10045590-481000	UNION STATION DONATIONS	5,000	71	-	-	-	-
10050643-481003	MWC DONATIONS	32	401	-	-	-	-
Total DONATIONS		12,603	473	7,500	7,500	7,500	-
10000000-483000	ENCUMBRANCE RESERVE	-	-	-	6,147,125	-	-
10000000-483001	BEGINNING FUND BALANCE	-	-	-	2,289,050	-	-
10000000-483002	FUND BAL BUSINESS DEVELOPMENT	-	-	-	178,275	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	8,614,450	-	-
10000000-484000	TRANSFER FROM CIP	913,200	128,800	-	-	-	-
10000000-484001	TRANSFER FROM OTHER FUNDS	-	-	128,800	128,800	626,300	497,500
10000000-484005	CONTRIBUTION FROM OTHER FUNDS	-	-	-	-	100,000	100,000
10000000-484011	INTER TRANS ALLOC TO MUN OPS	5,189,475	4,501,875	5,402,275	5,402,275	5,511,575	109,300
Total TRANSFERS		6,102,675	4,630,675	5,531,075	5,531,075	6,237,875	706,800
Total Other Financing Sources		6,115,278	4,631,148	5,538,575	14,153,025	6,245,375	706,800
TOTAL GENERAL FUND		62,750,695	52,845,553	60,293,050	68,907,500	67,515,975	7,222,925

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DOWNTOWN OGDEN SPECIAL ASSESSMENT						
21145541-415000 SPECIAL ASSESSMENTS	2,633	1,393	-	-	-	-
Total SPECIAL ASSESSMENTS	2,633	1,393	-	-	-	-
Total Taxes	2,633	1,393	-	-	-	-
21145541-461000 INTEREST INCOME	2,446	102	-	-	-	-
Total GENERAL	2,446	102	-	-	-	-
Total Interest	2,446	102	-	-	-	-
21145541-483000 BEGINNING FUND BALANCE	-	-	32,675	32,675	-	(32,675)
Total FUND BALANCE/CARRYOVERS	-	-	32,675	32,675	-	(32,675)
Total Other Financing Sources	-	-	32,675	32,675	-	(32,675)
TOTAL DOWNTOWN OGDEN SPECIAL ASSESSMENT	5,079	1,495	32,675	32,675	-	(32,675)

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TOURISM & MARKETING							
21245542-413200	HOTEL TAX	185,305	105,484	202,850	202,850	202,850	-
Total FRANCHISE TAXES		185,305	105,484	202,850	202,850	202,850	-
Total Taxes		185,305	105,484	202,850	202,850	202,850	-
21245542-461000	INTEREST INCOME	4,701	858	3,000	3,000	3,000	-
Total GENERAL		4,701	858	3,000	3,000	3,000	-
Total Interest		4,701	858	3,000	3,000	3,000	-
21245542-483000	PRIOR YEAR FUND BALANCE	-	-	56,075	56,075	6,900	(49,175)
Total FUND BALANCE/CARRYOVERS		-	-	56,075	56,075	6,900	(49,175)
Total Other Financing Sources		-	-	56,075	56,075	6,900	(49,175)
TOTAL TOURISM & MARKETING		190,006	106,342	261,925	261,925	212,750	(49,175)

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CAPITAL IMPROVEMENT PROJECTS							
41000000-432000	FEDERAL GRANTS	-	-	555,000	632,302	-	(555,000)
Total FEDERAL GRANTS		-	-	555,000	632,302	-	(555,000)
41050000-433000	HARRISON BLVD STATE APPROP	749,154	(749,154)	-	(376,683)	-	-
41050000-433001	UDOT FUNDS	-	970,993	-	135,525	-	-
Total STATE FUNDS		749,154	221,839	-	(241,158)	-	-
41000000-434000	STATE GRANTS	31,266	-	-	-	-	-
Total STATE GRANTS		31,266	-	-	-	-	-
41000000-435001	RAMP GRANTS	274,644	136,701	411,050	524,092	15,000	(396,050)
41050000-435000	WACOG FUNDS	408,678	1,465,547	-	7,049,650	3,069,000	3,069,000
Total COUNTY FUNDS		683,322	1,602,248	411,050	7,573,742	3,084,000	2,672,950
41000000-436002	DUMKE FOUNDATION DONATION	-	440,000	-	2,200,000	-	-
41000000-436003	OGDEN FIRST RAMP SUB-AGREEMENT	-	-	-	450,000	-	-
Total OTHER GRANTS		-	440,000	-	2,650,000	-	-
Total Intergovernmental Revenue		1,463,742	2,264,087	966,050	10,614,886	3,084,000	2,117,950
41050000-443100	CENTENNIAL TRAIL REVENUE	50,000	12,500	-	87,500	-	-
Total PARKS AND RECREATION		50,000	12,500	-	87,500	-	-
Total Charges for Services		50,000	12,500	-	87,500	-	-
41000000-461000	INTEREST INCOME	280,842	53,700	-	-	-	-
Total GENERAL		280,842	53,700	-	-	-	-
Total Interest		280,842	53,700	-	-	-	-

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
41000000-472000	REBATES AND OTHER	2,499	157,208	-	-	-	-
41000000-472002	SUNDRY	-	100,000	-	-	-	-
Total OTHER		2,499	257,208	-	-	-	-
Total Miscellaneous		2,499	257,208	-	-	-	-
41030590-481000	DONATIONS	-	-	-	23,600	-	-
Total DONATIONS		-	-	-	23,600	-	-
41000000-482000	BOND AND LOAN PROCEEDS	5,373,013	-	-	-	-	-
Total BOND AND LOAN PROCEEDS		5,373,013	-	-	-	-	-
41000000-483000	PRIOR FY PROJECT CARRYOVER	-	-	-	12,673,250	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	12,673,250	-	-
41000000-484005	CONTRIBUTION FROM OTHER FUNDS	3,607,900	1,933,975	1,360,725	2,160,725	7,821,675	6,460,950
41000000-484006	INTERFUND TRANSFER - ACTIVE TR	1,450,000	1,208,350	1,450,000	1,450,000	1,700,000	250,000
41050000-484000	CONTRIBUTION FROM GEN FUND	273,925	-	-	-	-	-
41050000-484001	TRANS G NICHOLAS ENDOWMENT	7,500	6,250	7,500	7,500	7,500	-
41050000-484003	INTERFUND TRANSFER - ROAD FUND	410,000	494,425	410,000	562,775	460,000	50,000
41050000-484006	INTERFUND TRANSFER - ACTIVE TR	-	684,175	-	684,175	-	-
Total TRANSFERS		5,749,325	4,327,175	3,228,225	4,865,175	9,989,175	6,760,950
Total Other Financing Sources		11,122,338	4,327,175	3,228,225	17,562,025	9,989,175	6,760,950
TOTAL CAPITAL IMPROVEMENT PROJECTS		12,919,421	6,914,671	4,194,275	28,264,411	13,073,175	8,878,900

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
WATER UTILITY							
51000000-411100	WEBER BASIN TAX	1,778,891	-	1,400,000	1,400,000	1,800,000	400,000
Total PROPERTY TAXES		1,778,891	-	1,400,000	1,400,000	1,800,000	400,000
Total Taxes		1,778,891	-	1,400,000	1,400,000	1,800,000	400,000
51000000-442000	SEWER PAY FOR ACCTG	506,175	434,000	520,750	520,750	558,800	38,050
51000000-442001	REFUSE ACCOUNTING CHARGE	178,500	151,575	181,875	181,875	195,500	13,625
51000000-442002	SEWER PAY - METER READ	337,450	289,250	347,150	347,150	355,300	8,150
51000000-442003	METERED WATER SALES	20,898,405	17,185,756	20,991,325	20,991,325	21,319,875	328,550
51000000-442004	CUSTOMER SERVICE CHARGES	235,965	169,755	240,850	240,850	247,600	6,750
51000000-442005	WHOLESALE WATER CHARGES - BONA	-	-	259,225	259,225	259,225	-
51000000-442006	HOOK UP FEES	12,953	11,140	52,000	52,000	15,425	(36,575)
51000000-442007	WATER STOCK RENTALS	20,558	-	10,000	10,000	21,125	11,125
51000000-442009	CUST INSTALLATION & REPAIR	25,914	13,695	20,000	20,000	26,625	6,625
51000000-442010	FIRE HYDRANT METER RENTAL	20,164	38,484	24,600	24,600	41,100	16,500
Total ADMINISTRATIVE		22,236,084	18,293,655	22,647,775	22,647,775	23,040,575	392,800
51050247-444310	INVENTORY PURCHASES	533,061	434,589	475,000	475,000	475,000	-
Total OPERATIONS		533,061	434,589	475,000	475,000	475,000	-
Total Charges for Services		22,769,144	18,728,244	23,122,775	23,122,775	23,515,575	392,800
51000000-461000	INTEREST INCOME	398,506	96,640	150,000	150,000	150,000	-
Total GENERAL		398,506	96,640	150,000	150,000	150,000	-
Total Interest		398,506	96,640	150,000	150,000	150,000	-

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
51000000-471000	SALE OF ASSETS	152,374	129,195	75,000	75,000	75,000	-
Total SALE OF ASSETS		152,374	129,195	75,000	75,000	75,000	-
51000000-472000	MISCELLANEOUS INCOME	49,620	13,125	15,000	15,000	15,000	-
Total OTHER		49,620	13,125	15,000	15,000	15,000	-
Total Miscellaneous		201,993	142,321	90,000	90,000	90,000	-
51000000-482000	BOND PROCEEDS	-	-	-	41,399,500	-	-
Total BOND AND LOAN PROCEEDS		-	-	-	41,399,500	-	-
51000000-483000	USE OF RETAINED EARN - OPERATI	-	-	-	149,400	119,300	119,300
51000000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	7,111,000	400,000	400,000
Total FUND BALANCE/CARRYOVERS		-	-	-	7,260,400	519,300	519,300
51000000-484000	TRANSFERS FROM OTHER FUNDS	214,657	-	-	-	-	-
Total TRANSFERS		214,657	-	-	-	-	-
Total Other Financing Sources		214,657	-	-	48,659,900	519,300	519,300
TOTAL WATER UTILITY		25,363,192	18,967,204	24,762,775	73,422,675	26,074,875	1,312,100

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
SANITARY SEWER UTILITY							
51100000-444200	SEWER CONNECTION FEES	-	-	8,375	8,375	8,375	-
51100000-444201	SEWER FEES	11,920,022	9,739,990	12,143,075	12,143,075	12,482,100	339,025
Total OPERATIONS		11,920,022	9,739,990	12,151,450	12,151,450	12,490,475	339,025
Total Charges for Services		11,920,022	9,739,990	12,151,450	12,151,450	12,490,475	339,025
51100000-461000	INTEREST INCOME	352,071	61,403	150,000	150,000	150,000	-
Total GENERAL		352,071	61,403	150,000	150,000	150,000	-
Total Interest		352,071	61,403	150,000	150,000	150,000	-
51100000-472000	MISCELLANEOUS INCOME	-	-	10,150	10,150	10,150	-
51100000-472001	CENTRAL WEBER SEWER FEE - CITY	(1,457)	816	1,000	1,000	1,000	-
51100000-472002	IMPACT FEES	-	-	1,000	1,000	1,000	-
Total OTHER		(1,457)	816	12,150	12,150	12,150	-
Total Miscellaneous		(1,457)	816	12,150	12,150	12,150	-
51100000-482000	BOND PROCEEDS	-	-	-	15,136,725	-	-
Total BOND AND LOAN PROCEEDS		-	-	-	15,136,725	-	-
51100000-483001	USE OF RETAINED EARN - OPERATI	-	-	-	1,775,575	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	1,775,575	-	-
51100000-484000	TRANSFERS FROM OTHER FUNDS - S	165,843	-	-	-	-	-
Total TRANSFERS		165,843	-	-	-	-	-
Total Other Financing Sources		165,843	-	-	16,912,300	-	-
TOTAL SANITARY SEWER UTILITY		12,436,479	9,802,209	12,313,600	29,225,900	12,652,625	339,025

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
REFUSE UTILITY							
51200000-444200	SANITARY DISPOSAL CHARGES	5,964,400	4,953,435	6,062,600	6,062,600	6,232,350	169,750
51200000-444201	SALE OF COMPOST	56,559	36,655	56,875	56,875	56,875	-
Total OPERATIONS		6,020,960	4,990,090	6,119,475	6,119,475	6,289,225	169,750
Total Charges for Services		6,020,960	4,990,090	6,119,475	6,119,475	6,289,225	169,750
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	-
51200000-483000	USE OF RETAINED EARN - OPERATI	-	-	-	34,425	-	-
51200000-483001	USE OF RETAINED EARN - CAPITAL	-	-	643,300	2,279,550	-	(643,300)
Total FUND BALANCE/CARRYOVERS		-	-	643,300	2,313,975	-	(643,300)
Total Other Financing Sources		-	-	643,300	2,313,975	-	(643,300)
TOTAL REFUSE UTILITY		6,020,960	4,990,090	6,790,775	8,461,450	6,317,225	(473,550)

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
AIRPORT							
51300000-432000	FEDERAL AIRPORT GRANTS	1,580,177	(326,053)	3,075,425	3,075,425	3,450,000	374,575
Total FEDERAL GRANTS		1,580,177	(326,053)	3,075,425	3,075,425	3,450,000	374,575
51300000-434000	STATE AIRPORT GRANTS	-	6,000,000	-	6,000,000	4,000,000	4,000,000
Total STATE GRANTS		-	6,000,000	-	6,000,000	4,000,000	4,000,000
Total Intergovernmental Revenue		1,580,177	5,673,947	3,075,425	9,075,425	7,450,000	4,374,575
51300000-444200	TIE-DOWN FEES	7,880	15,219	8,500	8,500	6,000	(2,500)
51300000-444201	LAND RENTAL	385,940	419,589	380,000	380,000	500,000	120,000
51300000-444202	CITY OWNED BUILDING	36,314	31,335	30,000	30,000	30,000	-
51300000-444203	ST GAS TAX FUND	36,036	21,569	22,000	22,000	30,000	8,000
51300000-444204	OTHER	19,700	738	5,000	5,000	5,000	-
51300000-444205	COMMERCIAL PERMITS	3,300	3,000	2,300	2,300	2,300	-
51300000-444206	LANDING FEES	13,026	12,234	8,000	8,000	18,000	10,000
51300000-444207	FUEL FLOWAGE	68,768	55,060	50,000	50,000	50,000	-
51300000-444208	AIRPORT PARKING FEES	19,695	18,576	35,000	35,000	35,000	-
51300000-444209	SECURITY BADGE FEES	27,457	26,499	20,000	20,000	20,000	-
Total OPERATIONS		618,117	603,820	560,800	560,800	696,300	135,500
Total Charges for Services		618,117	603,820	560,800	560,800	696,300	135,500
51300000-461000	INTEREST INCOME	(37,812)	421	9,000	9,000	9,000	-
Total GENERAL		(37,812)	421	9,000	9,000	9,000	-
Total Interest		(37,812)	421	9,000	9,000	9,000	-

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
51300000-472000	VENDING MACHINE SALES	1,202	672	1,900	1,900	1,900	-
51300000-472001	CELL TOWER REVENUE	27,457	41,910	25,000	25,000	25,000	-
51300000-472002	REBATES AND OTHER	-	41,589	-	-	-	-
Total OTHER		28,659	84,171	26,900	26,900	26,900	-
Total Miscellaneous		28,659	84,171	26,900	26,900	26,900	-
51300000-483000	USE OF RETAINED EARN - OPERATI	-	-	2,051,200	2,487,600	2,217,525	166,325
51300000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	1,082,250	-	-
Total FUND BALANCE/CARRYOVERS		-	-	2,051,200	3,569,850	2,217,525	166,325
51300000-484000	CONTRIB FR GEN FUND - OP	-	96,175	115,425	115,425	-	(115,425)
51300000-484002	TRANSFERS FROM OTHER FUNDS - C	560,000	502,225	202,225	502,225	1,695,000	1,492,775
Total TRANSFERS		560,000	598,400	317,650	617,650	1,695,000	1,377,350
Total Other Financing Sources		560,000	598,400	2,368,850	4,187,500	3,912,525	1,543,675
TOTAL AIRPORT		2,749,140	6,960,757	6,040,975	13,859,625	12,094,725	6,053,750

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
GOLF COURSES							
51500000-435000	RAMP GRANTS	-	-	-	-	87,000	87,000
Total COUNTY FUNDS		-	-	-	-	87,000	87,000
Total Intergovernmental Revenue		-	-	-	-	87,000	87,000
51500000-444200	GOLF FEES EL MONTE	288,460	255,550	275,000	275,000	275,000	-
51500000-444202	GOLF FEES-MT. OGDEN	343,535	306,752	290,000	290,000	290,000	-
51500000-444205	CART RENTAL REVENUE-EL MONTE	102,880	105,714	100,000	100,000	100,000	-
51500000-444206	CART RENTAL REVENUE-MT OGDEN	138,034	136,037	148,000	148,000	148,000	-
51500000-444207	MERCHANDISE SALES-EL MONTE	28,747	34,313	32,000	32,000	32,000	-
51500000-444208	MERCHANDISE SALES-MT OGDEN	30,365	28,771	35,000	35,000	35,000	-
51500000-444209	DRIVING RANGE REVENUE-EL MONTE	20,867	18,158	25,000	25,000	25,000	-
51500000-444210	DRIVING RANGE REVENUE-MT OGDEN	4,204	5,396	10,000	10,000	10,000	-
51500000-444211	RESTAURANT REVENUE - EL MONTE	9,064	5,778	9,525	9,525	9,525	-
51500000-444212	RESTAURANT REVENUE - MT OGDEN	15,967	12,692	30,250	30,250	30,250	-
51500000-444213	EL MONTE TOURNAMENT FEES	25,789	23,674	28,000	28,000	28,000	-
51500000-444214	MT OGDEN TOURNAMENT FEES	7,454	9,052	25,000	25,000	25,000	-
51500000-444215	GOLF ASSOCIATION REVENUE - EL	5,909	5,551	5,500	5,500	5,500	-
51500000-444216	GOLF ASSOCIATION REVENUE - MT	1,239	1,784	2,500	2,500	2,500	-
51500000-444217	PACKAGED FOOD & DRINK REV-MO	10,142	8,706	18,775	18,775	18,775	-
51500000-444218	PACKAGED FOOD & DRINK REV-EL M	4,968	4,795	6,150	6,150	6,150	-
51500000-444219	FOUNTAIN DRINK REVENUE - MT. O	1,334	1,134	4,000	4,000	4,000	-
51500000-444220	FOUNTAIN DRINK REVENUE - EL MO	2,573	1,967	3,225	3,225	3,225	-
51500000-444221	BEER SALES - MT. OGDEN	15,777	15,011	26,975	26,975	26,975	-
51500000-444222	BEER SALES - EL MONTE	19,101	17,456	21,100	21,100	21,100	-
Total OPERATIONS		1,076,409	998,292	1,096,000	1,096,000	1,096,000	-
Total Charges for Services		1,076,409	998,292	1,096,000	1,096,000	1,096,000	-

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
51500000-461000	INTEREST INCOME	(24,624)	(3,576)	1,000	1,000	1,000	-
Total GENERAL		(24,624)	(3,576)	1,000	1,000	1,000	-
Total Interest		(24,624)	(3,576)	1,000	1,000	1,000	-
51500000-471000	SALE OF ASSETS	2,600	-	-	-	-	-
Total SALE OF ASSETS		2,600	-	-	-	-	-
51500000-472000	SUNDRY - EL MONTE	1,013	15,091	3,000	3,000	3,000	-
51500000-472001	SUNDRY - MT. OGDEN	-	-	3,000	3,000	3,000	-
Total OTHER		1,013	15,091	6,000	6,000	6,000	-
Total Miscellaneous		3,613	15,091	6,000	6,000	6,000	-
51500000-483000	USE OF RETAINED EARN - OPERATI	-	-	116,100	129,925	77,500	(38,600)
51500000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	77,800	-	-
Total FUND BALANCE/CARRYOVERS		-	-	116,100	207,725	77,500	(38,600)
51500000-484000	TRANSFER FROM GENERAL FUND	-	120,500	144,600	144,600	281,675	137,075
51500000-484001	TRANSFER FROM OTHER FUNDS	290,000	-	-	-	290,000	290,000
Total TRANSFERS		290,000	120,500	144,600	144,600	571,675	427,075
Total Other Financing Sources		290,000	120,500	260,700	352,325	649,175	388,475
TOTAL GOLF COURSES		1,345,398	1,130,307	1,363,700	1,455,325	1,839,175	475,475

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
RECREATION							
51600000-444200	ATHLETIC-YOUTH	105,325	88,076	180,000	180,000	180,000	-
51600000-444201	ATHLETIC-ADULT	46,736	13,819	75,000	75,000	75,000	-
51600000-444202	SOFTBALL CONCESSION (PACKAGED)	3,333	-	30,425	30,425	30,425	-
51600000-444212	SOFTBALL CONCESSIONS (PREPARED)	9,481	-	-	-	-	-
51600000-444221	BEER SALES-4TH STREET PARK	1,555	-	-	-	-	-
Total OPERATIONS		166,429	101,894	285,425	285,425	285,425	-
51600000-445000	SPECIAL EVENTS REVENUE	-	-	100	100	100	-
Total EVENTS		-	-	100	100	100	-
Total Charges for Services		166,429	101,894	285,525	285,525	285,525	-
51600000-461000	INTEREST INCOME	3,093	507	1,000	1,000	1,000	-
Total GENERAL		3,093	507	1,000	1,000	1,000	-
Total Interest		3,093	507	1,000	1,000	1,000	-
51600000-471003	RECYCLING SCRAP METAL REVENUE	61	-	-	-	-	-
Total SALE OF ASSETS		61	-	-	-	-	-
51600000-472011	OVER AND SHORT	27	-	-	-	-	-
Total OTHER		27	-	-	-	-	-
Total Miscellaneous		89	-	-	-	-	-
51600000-481000	RECREATION DONATIONS	13,289	607	-	-	-	-
Total DONATIONS		13,289	607	-	-	-	-
51600000-483000	USE OF RETAINED EARN - OPERATI	-	-	37,750	37,750	33,650	(4,100)
Total FUND BALANCE/CARRYOVERS		-	-	37,750	37,750	33,650	(4,100)
Total Other Financing Sources		13,289	607	37,750	37,750	33,650	(4,100)

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
TOTAL RECREATION	182,900	103,008	324,275	324,275	320,175	(4,100)

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2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
PROPERTY MANAGEMENT BDO INFRASTRUCTURE							
51855580-446000	COST REIMBURSEMENTS	76,958	-	65,000	65,000	65,000	-
51855581-446000	BDO LEASE REVENUE	9,194,468	7,179,370	9,000,000	9,000,000	9,000,000	-
Total LEASE REVENUE		9,271,426	7,179,370	9,065,000	9,065,000	9,065,000	-
Total Charges for Services		9,271,426	7,179,370	9,065,000	9,065,000	9,065,000	-
51855580-461000	INTEREST INCOME	298,012	82,153	135,000	135,000	135,000	-
51855581-461000	INTEREST INCOME	221,068	49,612	85,000	85,000	85,000	-
Total GENERAL		519,080	131,765	220,000	220,000	220,000	-
Total Interest		519,080	131,765	220,000	220,000	220,000	-
51855580-483000	USE OF RETAINED EARN - OPERATI	-	-	10,207,400	10,209,950	10,222,225	14,825
51855581-483000	USE OF RETAINED EARN - OPERATI	-	-	4,604,725	8,124,725	12,787,300	8,182,575
Total FUND BALANCE/CARRYOVERS		-	-	14,812,125	18,334,675	23,009,525	8,197,400
51855580-484000	CONSTRUCTION TRANSFER FROM RDA	6,692,075	-	150,000	150,000	150,000	-
Total TRANSFERS		6,692,075	-	150,000	150,000	150,000	-
Total Other Financing Sources		6,692,075	-	14,962,125	18,484,675	23,159,525	8,197,400
TOTAL PROPERTY MANAGEMENT BDO INFRASTRUCTURE		16,482,581	7,311,135	24,247,125	27,769,675	32,444,525	8,197,400

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
STORM SEWER UTILITY							
51900000-432000	FEDERAL GRANTS	7,734	(7,734)	-	149,000	-	-
Total FEDERAL GRANTS		7,734	(7,734)	-	149,000	-	-
51900000-434000	STATE GRANTS	13,647	7,734	-	197,762	-	-
Total STATE GRANTS		13,647	7,734	-	197,762	-	-
51900000-436000	MISCELLANEOUS GRANTS	-	164,500	-	-	-	-
Total OTHER GRANTS		-	164,500	-	-	-	-
Total Intergovernmental Revenue		21,381	164,500	-	346,762	-	-
51900000-444200	STORM SEWER FEES	4,956,274	4,061,016	5,214,375	5,214,375	5,283,250	68,875
Total OPERATIONS		4,956,274	4,061,016	5,214,375	5,214,375	5,283,250	68,875
Total Charges for Services		4,956,274	4,061,016	5,214,375	5,214,375	5,283,250	68,875
51900000-461000	INTEREST INCOME	133,118	28,187	10,000	10,000	10,000	-
Total GENERAL		133,118	28,187	10,000	10,000	10,000	-
Total Interest		133,118	28,187	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	-

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
51900000-482000	BOND AND LOAN PROCEEDS	-	-	-	9,699,200	-	-
Total BOND AND LOAN PROCEEDS		-	-	-	9,699,200	-	-
51900000-483000	USE OF RETAINED EARN - CAPITAL	-	-	-	6,601,525	-	-
51900000-483001	USE OF RETAINED EARN - OPERATI	-	-	-	31,825	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	6,633,350	-	-
51900000-484000	TRANSFER FROM OTHER FUNDS	279,639	-	-	-	-	-
Total TRANSFERS		279,639	-	-	-	-	-
Total Other Financing Sources		279,639	-	-	16,332,550	-	-
TOTAL STORM SEWER UTILITY		5,392,509	4,253,703	5,225,375	21,904,687	5,294,250	68,875

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2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
MEDICAL SERVICES							
52000000-432000	FEDERAL GRANTS	117,728	(3,751)	-	194,769	-	-
Total FEDERAL GRANTS		117,728	(3,751)	-	194,769	-	-
52000000-434000	STATE GRANTS	13,606	12,901	16,750	16,750	13,000	(3,750)
Total STATE GRANTS		13,606	12,901	16,750	16,750	13,000	(3,750)
52000000-435000	COUNTY PARAMEDIC FUNDING	1,391,232	1,051,091	1,396,700	1,396,700	1,396,700	-
Total COUNTY FUNDS		1,391,232	1,051,091	1,396,700	1,396,700	1,396,700	-
52000000-437000	MISCELLANEOUS/GRANT MATCH	18,970	19,539	-	-	-	-
Total MISCELLANEOUS		18,970	19,539	-	-	-	-
Total Intergovernmental Revenue		1,541,536	1,079,780	1,413,450	1,608,219	1,409,700	(3,750)
52000000-442000	THIRD PARTY BILLINGS	253,789	209,943	180,000	180,000	180,000	-
52000000-442001	COMMERCIAL INSURANCE DISC	(7,111,286)	(5,586,717)	(5,500,000)	(5,500,000)	(5,500,000)	-
52000000-442100	MEDICAL SERVICES OVERTIME REIM	7,680	360	-	-	-	-
Total ADMINISTRATIVE		(6,849,816)	(5,376,414)	(5,320,000)	(5,320,000)	(5,320,000)	-
52000000-444200	OTHER SERVICES REVENUE	12,902,644	10,960,280	11,300,000	11,300,000	11,300,000	-
Total OPERATIONS		12,902,644	10,960,280	11,300,000	11,300,000	11,300,000	-
Total Charges for Services		6,052,827	5,583,866	5,980,000	5,980,000	5,980,000	-
52000000-461000	INTEREST INCOME	126,870	56,541	90,000	90,000	90,000	-
Total GENERAL		126,870	56,541	90,000	90,000	90,000	-
Total Interest		126,870	56,541	90,000	90,000	90,000	-

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2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
52000000-471000	SALE OF ASSETS	375	56,151	-	-	-	-
Total SALE OF ASSETS		375	56,151	-	-	-	-
52000000-472000	MISCELLANEOUS REVENUE	-	-	10,000	10,000	10,000	-
Total OTHER		-	-	10,000	10,000	10,000	-
Total Miscellaneous		375	56,151	10,000	10,000	10,000	-
52000000-483000	USE OF RETAINED EARN - OPERATI	-	-	-	128,400	394,300	394,300
52000000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	-	1,300,000	1,300,000
Total FUND BALANCE/CARRYOVERS		-	-	-	128,400	1,694,300	1,694,300
Total Other Financing Sources		-	-	-	128,400	1,694,300	1,694,300
TOTAL MEDICAL SERVICES		7,721,608	6,776,337	7,493,450	7,816,619	9,184,000	1,690,550
TOTAL ENTERPRISE FUNDS		77,694,767	60,294,751	88,562,050	184,240,231	106,221,575	17,659,525

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2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
FLEET AND FACILITIES							
61020245-444300	DISTRIBUTION - FUEL	637,346	381,618	900,000	900,000	900,000	-
61020245-444301	B BILL LEASE REVENUE	-	3,505,547	3,492,525	3,492,525	4,112,650	620,125
61020245-444302	RENTAL CHARGES	5,186,545	236,061	275,000	275,000	275,000	-
61020245-444303	RENTAL CHARGES-OUTSIDE	31,921	32,783	22,000	22,000	22,000	-
61020245-444348	EQUIPMENT PURCHASES NEW	16,050	160,463	1,636,250	1,636,250	-	(1,636,250)
61020246-444100	JUNCTION CAM CHARGES	753,469	377,798	750,000	750,000	750,000	-
61020246-444201	NUISANCE ABATEMENT CHARGES	1,526	-	20,000	20,000	20,000	-
61020246-444306	RADIO RACK SPACE RENTAL	30,721	23,220	31,000	31,000	31,000	-
61020246-444308	POSTAGE SERVICES	-	-	1,000	1,000	1,000	-
61020246-444309	FACILITIES OVERHEAD REVENUE	1,618,975	1,361,350	1,633,600	1,633,600	1,768,225	134,625
61020247-444310	INVENTORY PURCHASES	172	(24,590)	475,000	475,000	475,000	-
61020247-444311	OVERHEAD ALLOCATIONS FOR STORE	69,800	58,200	69,800	69,800	-	(69,800)
Total OPERATIONS		8,346,524	6,112,449	9,306,175	9,306,175	8,354,875	(951,300)
61020246-446000	LEASE REVENUE	318,225	-	-	-	-	-
Total LEASE REVENUE		318,225	-	-	-	-	-
Total Charges for Services		8,664,749	6,112,449	9,306,175	9,306,175	8,354,875	(951,300)
61000000-461000	INTEREST INCOME	9,343	4,134	-	-	-	-
61020246-461000	INTEREST INCOME	-	-	5,000	5,000	5,000	-
Total GENERAL		9,343	4,134	5,000	5,000	5,000	-
Total Interest		9,343	4,134	5,000	5,000	5,000	-
61020245-471000	SALE OF ASSETS	90,835	148,752	75,000	361,900	75,000	-
Total SALE OF ASSETS		90,835	148,752	75,000	361,900	75,000	-
61020245-472000	INSURANCE CLAIM REVENUE	63,742	11,964	20,000	20,000	20,000	-
61020245-472002	LEASE PROCEEDS	-	996,245	1,003,000	1,003,000	-	(1,003,000)
61020245-472005	MISCELLANEOUS REV-FLEET	69,843	6,839	70,000	70,000	70,000	-
61020246-472001	MISCELLANEOUS REV-FACILITIES	12,656	(5,364)	25,000	25,000	25,000	-

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TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
61020246-472003	FACILITIES CHARGES-OTHER SRVCS	476,211	195,928	300,775	300,775	300,775	-
61020247-472007	MISCELLANEOUS REV-WAREHOUSE	-	-	1,000	1,000	1,000	-
Total OTHER		622,451	1,205,611	1,419,775	1,419,775	416,775	(1,003,000)
Total Miscellaneous		713,286	1,354,363	1,494,775	1,781,675	491,775	(1,003,000)
61000000-483000	USE OF RETAINED EARN - OPERATI	-	-	40,400	2,382,000	-	(40,400)
61000000-483001	USE OF RETAINED EARNINGS-CAPIT	-	-	2,000,000	2,000,000	1,727,650	(272,350)
Total FUND BALANCE/CARRYOVERS		-	-	2,040,400	4,382,000	1,727,650	(312,750)
61000000-484001	TRANSFERS FROM OTHER FUNDS	-	-	-	-	1,300,000	1,300,000
Total TRANSFERS		-	-	-	-	1,300,000	1,300,000
Total Other Financing Sources		-	-	2,040,400	4,382,000	3,027,650	987,250
TOTAL FLEET AND FACILITIES		9,387,378	7,470,946	12,846,350	15,474,850	11,879,300	(967,050)

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2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
INFORMATION TECHNOLOGY							
61200000-444300	DATA PROCESSING CHARGES	2,662,650	2,228,975	2,674,825	2,674,825	2,844,575	169,750
61200000-444301	DATA PROC EQUIP CHARGES	70,000	-	-	-	70,000	70,000
61200000-444302	COMMUNICATIONS SV CHARGES	511,650	426,350	511,650	511,650	511,650	-
61200000-444305	GIS SERVICES - INTERNAL	337,725	281,425	337,725	337,725	337,725	-
61200000-444307	COMMUNICATION SERVICE CHARGES	168,699	148,044	126,725	126,725	126,725	-
61200000-444308	EQUIP-OTHER DEPTS	1,068,371	725,833	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	13,399	10,101	12,000	12,000	12,000	-
61200000-444314	CABLE TV REVENUE INTERNAL	24,375	20,325	24,375	24,375	24,375	-
Total OPERATIONS		4,991,845	3,953,377	4,572,275	4,572,275	4,812,025	239,750
Total Charges for Services		4,991,845	3,953,377	4,572,275	4,572,275	4,812,025	239,750
61200000-461000	INTEREST INCOME	47,316	11,379	2,500	2,500	2,500	-
Total GENERAL		47,316	11,379	2,500	2,500	2,500	-
Total Interest		47,316	11,379	2,500	2,500	2,500	-
61200000-471000	SALE OF ASSETS	6,522	1,948	-	-	-	-
Total SALE OF ASSETS		6,522	1,948	-	-	-	-
Total Miscellaneous		6,522	1,948	-	-	-	-
61200000-483000	USE OF FUND BALANCE - OPERATIO	-	-	416,600	484,125	264,300	(152,300)
Total FUND BALANCE/CARRYOVERS		-	-	416,600	484,125	264,300	(152,300)
61200000-484004	TRANSFERS FROM OTHER FUNDS	650,000	650,000	650,000	650,000	-	(650,000)
Total TRANSFERS		650,000	650,000	650,000	650,000	-	(650,000)
Total Other Financing Sources		650,000	650,000	1,066,600	1,134,125	264,300	(802,300)
TOTAL INFORMATION TECHNOLOGY		5,695,682	4,616,704	5,641,375	5,708,900	5,078,825	(562,550)

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
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	88,050	74,300	89,150	89,150	98,025	8,875
61320230-444304	CONTRIB FROM GENERAL FUND	-	-	692,775	692,775	720,500	27,725
61320230-444305	CONTRIB FROM GRTS & DONAT	-	-	11,925	11,925	12,400	475
61320230-444306	CONTRIB FROM WATER UTILITY	-	-	77,275	77,275	80,375	3,100
61320230-444307	CONTRIB FROM SEWER UTILITY	-	-	30,325	30,325	31,550	1,225
61320230-444308	CONTRIB FROM HINCK AIRPORT	-	-	9,725	9,725	10,100	375
61320230-444309	CONTRIB FROM GOLF COURSES	-	-	15,350	15,350	15,950	600
61320230-444310	CONTRIB FROM REFUSE	-	-	17,925	17,925	18,650	725
61320230-444312	CONTRIB FROM RECREATION	-	-	2,525	2,525	2,625	100
61320230-444313	CONTRIB FROM MEDICAL FUND	-	-	103,500	103,500	107,650	4,150
61320230-444314	CONTRIB FROM FLEET DIV	-	-	30,450	30,450	31,675	1,225
61320230-444315	CONTRIB FROM MGMT INFO SYS	-	-	18,525	18,525	19,275	750
61320230-444316	CONTRIB FROM RISK MGMT	-	-	1,750	1,750	1,825	75
61320230-444317	CONTRIB FROM PROP MGMT FUND	-	-	625	625	650	25
61320230-444318	CONTRIB FROM ALL FUNDS	1,051,793	894,281	-	-	-	-
Total OPERATIONS		1,789,843	1,510,231	1,751,825	1,751,825	1,801,250	49,425
Total Charges for Services		1,789,843	1,510,231	1,751,825	1,751,825	1,801,250	49,425
61320230-461000	INTEREST INCOME	131,579	10,967	30,000	30,000	30,000	-
Total GENERAL		131,579	10,967	30,000	30,000	30,000	-
Total Interest		131,579	10,967	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	-
61320230-483000	USE OF RETAINED EARN - OPERATI	-	-	-	3,650	-	-

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TENTATIVE LINE ITEM REVENUE BUDGET

	2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
<i>Total FUND BALANCE/CARRYOVERS</i>	-	-	-	3,650	-	-
Total Other Financing Sources	-	-	-	3,650	-	-
TOTAL RISK MANAGEMENT	1,921,422	1,521,198	1,782,825	1,786,475	1,832,250	49,425
TOTAL INTERNAL SERVICE FUNDS	17,004,482	13,608,848	20,270,550	22,970,225	18,790,375	(1,480,175)

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2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
GOMER NICHOLAS NON-EXPENDABLE TRUST							
71050100-461000	INTEREST INCOME	8,974	1,680	7,500	7,500	7,500	-
Total GENERAL		8,974	1,680	7,500	7,500	7,500	-
Total Interest		8,974	1,680	7,500	7,500	7,500	-
TOTAL GOMER NICHOLAS NON-EXPENDABLE TRUST		8,974	1,680	7,500	7,500	7,500	-

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TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
CEMETERY PERPETUAL CARE EXPENDABLE TRUST							
71150100-443100	PERPETUAL CARE	12,134	15,920	15,000	15,000	15,000	-
71150100-443101	PET PERPETUAL CARE	960	776	750	750	750	-
Total PARKS AND RECREATION		13,094	16,696	15,750	15,750	15,750	-
Total Charges for Services		13,094	16,696	15,750	15,750	15,750	-
71150100-461000	INTEREST INCOME	31,133	6,299	15,000	15,000	15,000	-
Total GENERAL		31,133	6,299	15,000	15,000	15,000	-
Total Interest		31,133	6,299	15,000	15,000	15,000	-
71150100-483000	USE OF RETAINED EARN - CAPITAL	-	-	-	139,000	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	139,000	-	-
Total Other Financing Sources		-	-	-	139,000	-	-
TOTAL CEMETERY PERPETUAL CARE EXPENDABLE TRUST		44,227	22,995	30,750	169,750	30,750	-

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		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
MISC. GRANTS & DONATIONS EXPENDABLE TRUST							
71200000-431000	FEDERAL FUNDS	-	15,000	-	-	-	-
Total FEDERAL FUNDS		-	15,000	-	-	-	-
71233000-432000	FEDERAL GRANTS	2,621,652	12,211,519	2,598,700	14,810,225	-	(2,598,700)
71235000-432000	BICYCLE RODEO GRANT	5,000	2,500	-	10,000	-	-
71235000-432003	BULLET PROOF VEST PROGRAM	9,170	-	-	26,359	-	-
71235000-432007	FEDERAL GRANTS	101,780	13,507	-	201,700	-	-
71245500-432002	FEDERAL GRANTS - PLANNING	-	-	-	10,500	-	-
71245521-432010	NEA GRANT REVENUE	-	45,200	-	6,000	-	-
Total FEDERAL GRANTS		2,737,602	12,272,726	2,598,700	15,064,784	-	(2,598,700)
71210100-433000	MAYOR GRANTS - STATE FUNDS	20,000	-	-	-	-	-
71245590-433000	STATE FUNDS	10,000	15,000	15,000	15,000	100,000	85,000
Total STATE FUNDS		30,000	15,000	15,000	15,000	100,000	85,000
71220000-434000	STATE GRANTS	6,872	-	-	2,500	-	-
71225000-434000	LEGAL STATE GRANTS	-	58,202	89,600	89,600	58,100	(31,500)
71230000-434003	OTHER GRANTS/CONTRIBUTIONS	10,000	1,000	-	-	-	-
71230000-434007	RAMP GRANTS	85,000	-	-	-	-	-
71235000-434000	MISC STATE POLICE GRANTS	-	302,412	644,750	759,000	739,000	94,250
71235000-434004	JAG GRANTS	78,600	42,296	-	53,500	-	-
71235000-434005	UCJJ GRANTS	285,433	61,848	119,000	119,000	140,025	21,025
71245521-434001	STATE ARTS GRANT	-	-	-	18,000	-	-
Total STATE GRANTS		465,905	465,757	853,350	1,041,600	937,125	83,775
71230000-435001	RAMP GRANTS	10,767	-	-	6,000	2,000	2,000
71245525-435001	RAMP GRANTS	-	85,000	85,000	85,000	25,000	(60,000)
71245590-435001	RAMP GRANTS	-	-	-	-	30,000	30,000
Total COUNTY FUNDS		10,767	85,000	85,000	91,000	57,000	(28,000)
71240000-436002	MISCELLANEOUS FIRE GRANTS	-	110,674	316,825	316,825	433,225	116,400
71245521-436001	OTHER ARTS GRANTS/DONATION	-	-	-	-	60,000	60,000

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
Total OTHER GRANTS		-	110,674	316,825	316,825	493,225	176,400
Total Intergovernmental Revenue		3,244,274	12,964,157	3,868,875	16,529,209	1,587,350	(2,281,525)
71250636-443700	GOLDEN HOURS THRIFT SHOP REVEN	1,122	-	3,000	3,000	3,000	-
Total PARKS AND RECREATION		1,122	-	3,000	3,000	3,000	-
Total Charges for Services		1,122	-	3,000	3,000	3,000	-
71235000-472001	GANG CONFERENCE PROCEEDS	44,621	-	-	-	-	-
71245500-472000	CITY MATCHING LANDMARKS	5,875	4,875	5,875	5,875	5,875	-
71250100-472002	100 DAYS OF SERVICE DONATIONS	24,492	-	-	24,500	-	-
Total OTHER		74,988	4,875	5,875	30,375	5,875	-
Total Miscellaneous		74,988	4,875	5,875	30,375	5,875	-
71240000-481000	DONATIONS	755	-	-	-	-	-
71245590-481001	UNION STATION DONATIONS	24,492	88,324	-	900	-	-
71250608-481001	OGDEN TRAILS NETWORK DONATIONS	33,445	-	-	-	-	-
Total DONATIONS		58,692	88,324	-	900	-	-
71230000-483000	PRIOR FY CARRYOVER	-	-	-	303,975	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	303,975	-	-
Total Other Financing Sources		58,692	88,324	-	304,875	-	-
TOTAL MISC. GRANTS & DONATIONS EXPENDABLE TRUST		3,379,076	13,057,356	3,877,750	16,867,459	1,596,225	(2,281,525)

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
MAJOR GRANTS EXPENDABLE TRUST							
71300000-432000	CDBG-CV ENTITLEMENT	-	-	609,200	947,100	947,100	337,900
71300000-432001	CDB GRANT ENTITLEMENT	479,326	967,661	2,120,300	2,979,175	2,122,400	2,100
71300000-432002	HOME PROGRAM GRANT ENTITL	249,034	-	1,004,550	1,042,375	873,175	(131,375)
Total FEDERAL GRANTS		728,359	967,661	3,734,050	4,968,650	3,942,675	208,625
71300000-434000	UTAH STATE GRANT	9,709	-	-	-	-	-
Total STATE GRANTS		9,709	-	-	-	-	-
Total Intergovernmental Revenue		738,068	967,661	3,734,050	4,968,650	3,942,675	208,625
71300000-442001	CDBG PROG.INC. NEIGHBR DEV	1,430,511	688,866	528,000	1,052,725	904,300	376,300
71300000-442002	CDBG PROG.INC. ECON DEV	697,441	135,351	139,000	139,000	102,700	(36,300)
71300000-442003	HOME PROGRAM INCOME	655,276	151,161	77,125	508,175	347,875	270,750
71300000-442004	HOME PROG-RECAPTURE	110,508	108,600	40,000	40,000	60,000	20,000
71300000-442005	HOUSING FUND	1,073,353	160,025	98,125	98,125	104,125	6,000
71300000-442203	CITY REVITALIZATION PROGRAM IN	(700)	-	-	-	-	-
Total ADMINISTRATIVE		3,966,389	1,244,003	882,250	1,838,025	1,519,000	636,750
71300000-444101	BIC RENTAL INCOME	945	-	3,000	3,000	-	(3,000)
71300000-444102	GE LOAN PROCEEDS	2,282,797	2,160,405	3,000,000	3,000,000	3,000,000	-
71300000-444103	BIC ELF LOAN ORIGINATION FEE I	3,400	-	-	-	-	-
71300000-444104	BIC ELF P&I PAYMENTS	-	(30)	-	-	-	-
71300000-444107	BIC SPG P&I PAYMENTS	24,888	-	-	-	-	-
71300000-444108	BIC SPG FEE INCOME - OTHER	1,988	-	-	-	-	-
Total OPERATIONS		2,314,018	2,160,375	3,003,000	3,003,000	3,000,000	(3,000)
Total Charges for Services		6,280,407	3,404,378	3,885,250	4,841,025	4,519,000	633,750
71300000-461000	INTEREST INCOME	86,443	18,197	-	-	-	-
Total GENERAL		86,443	18,197	-	-	-	-
Total Interest		86,443	18,197	-	-	-	-

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
71300000-481000	DONATIONS	326,100	-	-	-	-	-
Total DONATIONS		326,100	-	-	-	-	-
71300000-483000	CARRYOVER - HOUSING	-	-	934,050	936,250	955,500	21,450
71300000-483001	CARRYOVER - HOME MATCH	-	-	140,275	(15,000)	99,400	(40,875)
71300000-483003	PRIOR FY CARRYOVER - CITY	-	-	352,025	335,125	282,800	(69,225)
Total FUND BALANCE/CARRYOVERS		-	-	1,426,350	1,256,375	1,337,700	(88,650)
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	200,000	150,000	150,000	150,000	150,000	-
Total TRANSFERS		550,000	350,000	350,000	350,000	150,000	(200,000)
Total Other Financing Sources		876,100	350,000	1,776,350	1,606,375	1,487,700	(288,650)
TOTAL MAJOR GRANTS EXPENDABLE TRUST		7,981,018	4,740,236	9,395,650	11,416,050	9,949,375	553,725
TOTAL TRUST AND AGENCY FUNDS		11,413,295	17,822,266	13,311,650	28,460,759	11,583,850	(1,727,800)
TOTAL OGDEN CITY CORPORATION		181,977,745	151,593,927	186,926,175	333,137,726	217,397,700	30,471,525

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
REDEVELOPMENT AGENCY							
OGDEN REDEVELOPMENT AGENCY							
31170100-461000	INTEREST INCOME	13,814	2,790	6,500	6,500	6,500	-
Total GENERAL		13,814	2,790	6,500	6,500	6,500	-
Total Interest		13,814	2,790	6,500	6,500	6,500	-
31170100-472000	MISCELLANEOUS REVENUE	-	-	7,075	7,075	7,075	-
31170100-472001	RECORDER SERVICES FROM DISTRIC	15,000	-	15,000	15,000	15,000	-
Total OTHER		15,000	-	22,075	22,075	22,075	-
Total Miscellaneous		15,000	-	22,075	22,075	22,075	-
31170100-484000	INTERFUND TRANSFER-ADMIN	77,450	-	132,875	132,875	111,300	(21,575)
Total TRANSFERS		77,450	-	132,875	132,875	111,300	(21,575)
Total Other Financing Sources		77,450	-	132,875	132,875	111,300	(21,575)
TOTAL OGDEN REDEVELOPMENT AGENCY		106,264	2,790	161,450	161,450	139,875	(21,575)

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
FAIRMOUNT TAX INCREMENT DISTRICT						
31370570-411410 PROPERTY TAX-HAIRCUT - TAX INC	1,236,839	1,161,085	1,140,800	1,140,800	1,165,000	24,200
Total PROPERTY TAXES	1,236,839	1,161,085	1,140,800	1,140,800	1,165,000	24,200
Total Taxes	1,236,839	1,161,085	1,140,800	1,140,800	1,165,000	24,200
31370570-461000 INTEREST INCOME	19,648	2,175	7,500	7,500	7,500	-
Total GENERAL	19,648	2,175	7,500	7,500	7,500	-
Total Interest	19,648	2,175	7,500	7,500	7,500	-
TOTAL FAIRMOUNT TAX INCREMENT DISTRICT	1,256,486	1,163,261	1,148,300	1,148,300	1,172,500	24,200

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
CBD MALL TAX INCREMENT DISTRICT						
31470570-411400 PROPERTY TAX - TAX INCREMENT	1,264,936	1,149,506	1,215,300	1,215,300	1,150,000	(65,300)
Total PROPERTY TAXES	1,264,936	1,149,506	1,215,300	1,215,300	1,150,000	(65,300)
Total Taxes	1,264,936	1,149,506	1,215,300	1,215,300	1,150,000	(65,300)
31470570-446001 REC CENTER LEASE REVENUE	759,569	385,610	600,000	600,000	600,000	-
Total LEASE REVENUE	759,569	385,610	600,000	600,000	600,000	-
Total Charges for Services	759,569	385,610	600,000	600,000	600,000	-
31470570-461000 INTEREST INCOME	97,681	14,761	37,000	37,000	37,000	-
Total GENERAL	97,681	14,761	37,000	37,000	37,000	-
Total Interest	97,681	14,761	37,000	37,000	37,000	-
31470570-471001 PROPERTY RELATED TRANSACTIONS	19,190	13,225	-	-	-	-
Total SALE OF ASSETS	19,190	13,225	-	-	-	-
Total Miscellaneous	19,190	13,225	-	-	-	-
31470570-484000 INTERFUND TRANSFERS	2,153,375	-	1,772,800	1,772,800	1,798,800	26,000
Total TRANSFERS	2,153,375	-	1,772,800	1,772,800	1,798,800	26,000
31470570-485001 INTERAG TRAN FROM OGDEN CITY	295,000	250,000	250,000	250,000	250,000	-
Total LOAN REPAYMENTS	295,000	250,000	250,000	250,000	250,000	-
Total Other Financing Sources	2,448,375	250,000	2,022,800	2,022,800	2,048,800	26,000
TOTAL CBD MALL TAX INCREMENT DISTRICT	4,589,750	1,813,102	3,875,100	3,875,100	3,835,800	(39,300)

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
SOUTH CBD MALL TAX INCREMENT DISTRICT						
31570570-411410 PROPERTY TAX-HAIRCUT - TAX INC	31,452	40,454	30,000	30,000	40,500	10,500
Total PROPERTY TAXES	31,452	40,454	30,000	30,000	40,500	10,500
Total Taxes	31,452	40,454	30,000	30,000	40,500	10,500
31570570-461000 INTEREST INCOME	912	147	600	600	600	-
Total GENERAL	912	147	600	600	600	-
Total Interest	912	147	600	600	600	-
TOTAL SOUTH CBD MALL TAX INCREMENT DISTRICT	32,364	40,601	30,600	30,600	41,100	10,500

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
LINCOLN TAX INCREMENT DISTRICT						
31670570-411410 PROPERTY TAX-HAIRCUT - TAX INC	430,795	406,445	402,000	402,000	406,500	4,500
Total PROPERTY TAXES	430,795	406,445	402,000	402,000	406,500	4,500
Total Taxes	430,795	406,445	402,000	402,000	406,500	4,500
31670570-461000 INTEREST INCOME	9,971	1,369	4,675	4,675	4,675	-
Total GENERAL	9,971	1,369	4,675	4,675	4,675	-
Total Interest	9,971	1,369	4,675	4,675	4,675	-
TOTAL LINCOLN TAX INCREMENT DISTRICT	440,766	407,814	406,675	406,675	411,175	4,500

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
WASHINGTON BLVD TAX INCREMENT DISTRICT							
31770570-461000	INTEREST INCOME	56	11	-	-	-	-
Total GENERAL		56	11	-	-	-	-
Total Interest		56	11	-	-	-	-
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TOTAL WASHINGTON BLVD TAX INCREMENT DISTRICT		56	11	-	-	-	-

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
LESTER PARK TAX INCREMENT DISTRICT							
31870570-461000	INTEREST INCOME	919	184	-	-	-	-
Total GENERAL		919	184	-	-	-	-
Total Interest		919	184	-	-	-	-
TOTAL LESTER PARK TAX INCREMENT DISTRICT		919	184	-	-	-	-

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
GOLDEN LINKS TAX INCREMENT DISTRICT						
31970570-411410 PROPERTY TAX-HAIRCUT - TAX INC	542	-	-	-	-	-
<i>Total PROPERTY TAXES</i>	542	-	-	-	-	-
Total Taxes	542	-	-	-	-	-
31970570-461000 INTEREST INCOME	12	1	-	-	-	-
<i>Total GENERAL</i>	12	1	-	-	-	-
Total Interest	12	1	-	-	-	-
TOTAL GOLDEN LINKS TAX INCREMENT DISTRICT	554	1	-	-	-	-

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
PARK BLVD TAX INCREMENT DISTRICT							
32070570-461000	INTEREST INCOME	317	63	-	-	-	-
Total GENERAL		317	63	-	-	-	-
Total Interest		317	63	-	-	-	-
TOTAL PARK BLVD TAX INCREMENT DISTRICT		317	63	-	-	-	-

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
25TH STREET TAX INCREMENT DISTRICT							
32170570-461000	INTEREST INCOME	33,083	6,620	-	-	-	-
	Total GENERAL	33,083	6,620	-	-	-	-
	Total Interest	33,083	6,620	-	-	-	-
32170570-485001	INTERAG TRAN FROM OGDEN CITY	260,000	860,000	260,000	860,000	260,000	-
	Total LOAN REPAYMENTS	260,000	860,000	260,000	860,000	260,000	-
	Total Other Financing Sources	260,000	860,000	260,000	860,000	260,000	-
TOTAL 25TH STREET TAX INCREMENT DISTRICT		293,083	866,620	260,000	860,000	260,000	-

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
ST.BENEDICTS TAX INCREMENT DISTRICT							
32270570-461000	INTEREST INCOME	9	2	-	-	-	-
Total GENERAL		9	2	-	-	-	-
Total Interest		9	2	-	-	-	-
TOTAL ST.BENEDICTS TAX INCREMENT DISTRICT		9	2	-	-	-	-

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
UNION GARDENS TAX INCREMENT DISTRICT							
32370570-461000	INTEREST INCOME	6	1	-	-	-	-
Total GENERAL		6	1	-	-	-	-
Total Interest		6	1	-	-	-	-
TOTAL UNION GARDENS TAX INCREMENT DISTRICT		6	1	-	-	-	-

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
12TH STREET TAX INCREMENT DISTRICT						
32470570-411410 PROPERTY TAX-HAIRCUT - TAX INC	203,721	186,811	200,000	200,000	186,800	(13,200)
Total PROPERTY TAXES	203,721	186,811	200,000	200,000	186,800	(13,200)
Total Taxes	203,721	186,811	200,000	200,000	186,800	(13,200)
32470570-461000 INTEREST INCOME	3,516	405	1,500	1,500	1,500	-
Total GENERAL	3,516	405	1,500	1,500	1,500	-
Total Interest	3,516	405	1,500	1,500	1,500	-
TOTAL 12TH STREET TAX INCREMENT DISTRICT	207,237	187,216	201,500	201,500	188,300	(13,200)

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
DDO TAX INCREMENT DISTRICT						
32670570-411400 PROPERTY TAX - TAX INCREMENT	6,672,656	-	-	-	-	-
Total PROPERTY TAXES	6,672,656	-	-	-	-	-
Total Taxes	6,672,656	-	-	-	-	-
32670570-461000 INTEREST INCOME	96,388	3,046	-	-	-	-
Total GENERAL	96,388	3,046	-	-	-	-
Total Interest	96,388	3,046	-	-	-	-
32670570-472000 MISCELLANEOUS REVENUE	-	-	150,000	150,000	150,000	-
Total OTHER	-	-	150,000	150,000	150,000	-
Total Miscellaneous	-	-	150,000	150,000	150,000	-
32670570-482000 BOND PROCEEDS	31,791	-	-	-	-	-
Total BOND AND LOAN PROCEEDS	31,791	-	-	-	-	-
Total Other Financing Sources	31,791	-	-	-	-	-
TOTAL DDO TAX INCREMENT DISTRICT	6,800,835	3,046	150,000	150,000	150,000	-

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
AMERICAN CAN TAX INCREMENT DISTRICT							
32770570-461000	INTEREST INCOME	10,481	2,176	-	-	-	-
Total GENERAL		10,481	2,176	-	-	-	-
Total Interest		10,481	2,176	-	-	-	-
TOTAL AMERICAN CAN TAX INCREMENT DISTRICT		10,481	2,176	-	-	-	-

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
WALL AVE TAX INCREMENT DISTRICT							
32970570-461000	INTEREST INCOME	13,657	2,735	-	-	-	-
Total GENERAL		13,657	2,735	-	-	-	-
Total Interest		13,657	2,735	-	-	-	-
TOTAL WALL AVE TAX INCREMENT DISTRICT		13,657	2,735	-	-	-	-

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
WEST 12TH TAX INCREMENT DISTRICT							
33070570-461000	INTEREST INCOME	15,922	3,190	-	-	-	-
Total GENERAL		15,922	3,190	-	-	-	-
Total Interest		15,922	3,190	-	-	-	-
TOTAL WEST 12TH TAX INCREMENT DISTRICT		15,922	3,190	-	-	-	-

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
HINCKLEY DRIVE TAX INCREMENT DISTRICT							
33170570-461000	INTEREST INCOME	20,476	3,641	-	-	-	-
	Total GENERAL	20,476	3,641	-	-	-	-
	Total Interest	20,476	3,641	-	-	-	-
33170570-472000	MISCELLANEOUS REVENUE	100,000	-	-	-	-	-
	Total OTHER	100,000	-	-	-	-	-
	Total Miscellaneous	100,000	-	-	-	-	-
TOTAL HINCKLEY DRIVE TAX INCREMENT DISTRICT		120,476	3,641	-	-	-	-

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
OGDEN RIVER TAX INCREMENT DISTRICT						
33270570-411400 PROPERTY TAX - TAX INCREMENT	325,311	308,738	305,300	305,300	327,200	21,900
Total PROPERTY TAXES	325,311	308,738	305,300	305,300	327,200	21,900
Total Taxes	325,311	308,738	305,300	305,300	327,200	21,900
33270570-446000 LEASE REVENUE	28,800	24,000	-	-	-	-
Total LEASE REVENUE	28,800	24,000	-	-	-	-
Total Charges for Services	28,800	24,000	-	-	-	-
33270570-461000 INTEREST INCOME	13,465	2,618	3,000	3,000	3,000	-
Total GENERAL	13,465	2,618	3,000	3,000	3,000	-
Total Interest	13,465	2,618	3,000	3,000	3,000	-
33270570-484001 INTERFUND TRANSFERS	-	-	150,000	150,000	150,000	-
Total TRANSFERS	-	-	150,000	150,000	150,000	-
33270570-485001 INTERAG TRAN FROM OGDEN CITY	195,000	170,000	170,000	170,000	170,000	-
Total LOAN REPAYMENTS	195,000	170,000	170,000	170,000	170,000	-
Total Other Financing Sources	195,000	170,000	320,000	320,000	320,000	-
TOTAL OGDEN RIVER TAX INCREMENT DISTRICT	562,576	505,357	628,300	628,300	650,200	21,900

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
HINCKLEY AIRPORT TAX INCREMENT DISTRICT						
33370570-411400 PROPERTY TAX - TAX INCREMENT	173,286	175,733	165,000	165,000	186,250	21,250
Total PROPERTY TAXES	173,286	175,733	165,000	165,000	186,250	21,250
Total Taxes	173,286	175,733	165,000	165,000	186,250	21,250
33370570-461000 INTEREST INCOME	8,740	2,254	4,500	4,500	4,500	-
Total GENERAL	8,740	2,254	4,500	4,500	4,500	-
Total Interest	8,740	2,254	4,500	4,500	4,500	-
TOTAL HINCKLEY AIRPORT TAX INCREMENT DISTRICT	182,026	177,987	169,500	169,500	190,750	21,250

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
SOUTH WALL TAX INCREMENT DISTRICT							
33470570-411400	PROPERTY TAX - TAX INCREMENT	123,988	127,012	116,000	116,000	134,375	18,375
Total PROPERTY TAXES		123,988	127,012	116,000	116,000	134,375	18,375
Total Taxes		123,988	127,012	116,000	116,000	134,375	18,375
33470570-461000	INTEREST INCOME	2,099	389	750	750	750	-
Total GENERAL		2,099	389	750	750	750	-
Total Interest		2,099	389	750	750	750	-
TOTAL SOUTH WALL TAX INCREMENT DISTRICT		126,088	127,401	116,750	116,750	135,125	18,375

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
TRACKLINE TAX INCREMENT DISTRICT						
33570570-411400 PROPERTY TAX - TAX INCREMENT	386,157	377,930	365,000	365,000	400,700	35,700
Total PROPERTY TAXES	386,157	377,930	365,000	365,000	400,700	35,700
Total Taxes	386,157	377,930	365,000	365,000	400,700	35,700
33570570-461000 INTEREST INCOME	(16,667)	(4,700)	-	-	-	-
Total GENERAL	(16,667)	(4,700)	-	-	-	-
Total Interest	(16,667)	(4,700)	-	-	-	-
33570570-472000 MISCELLANEOUS REVENUE	436,647	-	-	-	-	-
Total OTHER	436,647	-	-	-	-	-
Total Miscellaneous	436,647	-	-	-	-	-
33570570-483000 PRIOR YEAR FUND BALANCE	-	-	-	-	51,850	51,850
Total FUND BALANCE/CARRYOVERS	-	-	-	-	51,850	51,850
33570570-484000 INTERAGENCY TRANSFER FROM	902,975	92,000	92,000	1,392,000	94,000	2,000
Total TRANSFERS	902,975	92,000	92,000	1,392,000	94,000	2,000
Total Other Financing Sources	902,975	92,000	92,000	1,392,000	145,850	53,850
TOTAL TRACKLINE TAX INCREMENT DISTRICT	1,709,113	465,231	457,000	1,757,000	546,550	89,550

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
EAST WASHINGTON TAX INCREMENT DISTRICT						
33670570-411400 PROPERTY TAX - TAX INCREMENT	327,290	327,144	306,000	306,000	346,825	40,825
Total PROPERTY TAXES	327,290	327,144	306,000	306,000	346,825	40,825
Total Taxes	327,290	327,144	306,000	306,000	346,825	40,825
33670570-461000 INTEREST INCOME	9,120	1,952	6,100	6,100	6,100	-
Total GENERAL	9,120	1,952	6,100	6,100	6,100	-
Total Interest	9,120	1,952	6,100	6,100	6,100	-
TOTAL EAST WASHINGTON TAX INCREMENT DISTRICT	336,410	329,096	312,100	312,100	352,925	40,825

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
KIESEL COMMUNITY TAX INCREMENT DISTRICT						
33770570-411400 PROPERTY TAX - TAX INCREMENT	372,064	364,552	358,925	358,925	381,875	22,950
Total PROPERTY TAXES	372,064	364,552	358,925	358,925	381,875	22,950
Total Taxes	372,064	364,552	358,925	358,925	381,875	22,950
33770570-461000 INTEREST INCOME	6,236	941	3,600	3,600	3,600	-
Total GENERAL	6,236	941	3,600	3,600	3,600	-
Total Interest	6,236	941	3,600	3,600	3,600	-
TOTAL KIESEL COMMUNITY TAX INCREMENT DISTRICT	378,300	365,493	362,525	362,525	385,475	22,950

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
ADAMS CRA TAX INCREMENT DISTRICT						
33870570-411400 PROPERTY TAX INCREMENT	295,484	442,466	279,000	279,000	229,000	(50,000)
Total PROPERTY TAXES	295,484	442,466	279,000	279,000	229,000	(50,000)
Total Taxes	295,484	442,466	279,000	279,000	229,000	(50,000)
33870570-461000 INTEREST INCOME	3,416	1,344	100	100	100	-
Total GENERAL	3,416	1,344	100	100	100	-
Total Interest	3,416	1,344	100	100	100	-
33870570-484001 INTERFUND TRAN FROM OGDEN CITY	135,000	-	-	-	-	-
Total TRANSFERS	135,000	-	-	-	-	-
Total Other Financing Sources	135,000	-	-	-	-	-
TOTAL ADAMS CRA TAX INCREMENT DISTRICT	433,900	443,810	279,100	279,100	229,100	(50,000)

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
CONTINENTAL CRA TAX INCREMENT DISTRICT						
33970570-411400 PROPERTY TAX INCREMENT	-	85,470	-	-	84,825	84,825
Total PROPERTY TAXES	-	85,470	-	-	84,825	84,825
Total Taxes	-	85,470	-	-	84,825	84,825
33970570-446000 LEASE REVENUE	-	1,485	-	-	-	-
Total LEASE REVENUE	-	1,485	-	-	-	-
Total Charges for Services	-	1,485	-	-	-	-
33970570-461000 GENERAL INTEREST	4,095	709	-	-	-	-
Total GENERAL	4,095	709	-	-	-	-
Total Interest	4,095	709	-	-	-	-
33970570-482000 BOND AND LOAN PROCEEDS	729,000	-	-	-	-	-
Total BOND AND LOAN PROCEEDS	729,000	-	-	-	-	-
33970570-484000 INTERAGENCY TRANSFER FROM	345,325	60,200	60,200	60,200	60,200	-
Total TRANSFERS	345,325	60,200	60,200	60,200	60,200	-
Total Other Financing Sources	1,074,325	60,200	60,200	60,200	60,200	-
TOTAL CONTINENTAL CRA TAX INCREMENT DISTRICT	1,078,420	147,864	60,200	60,200	145,025	84,825

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

	2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
REDEVELOPMENT HOUSING FUND						
39070100-446000 LEASE REVENUE	99,880	-	-	-	-	-
Total LEASE REVENUE	99,880	-	-	-	-	-
39070100-447001 MISCELLANEOUS/OTHER REVENUE	865	-	-	-	-	-
Total MISCELLANEOUS	865	-	-	-	-	-
Total Charges for Services	100,745	-	-	-	-	-
39070100-461000 INTEREST INCOME	7,483	667	3,275	3,275	3,275	-
Total GENERAL	7,483	667	3,275	3,275	3,275	-
Total Interest	7,483	667	3,275	3,275	3,275	-
39070100-471001 SALE OF PROPERTY	289,758	42,102	-	-	-	-
Total SALE OF ASSETS	289,758	42,102	-	-	-	-
Total Miscellaneous	289,758	42,102	-	-	-	-
39070100-483000 LOAN PROCEEDS	1,505,000	-	-	-	-	-
Total FUND BALANCE/CARRYOVERS	1,505,000	-	-	-	-	-
39070100-484000 INTERFUND TRANSFER - HOUSING	442,724	-	294,975	294,975	451,675	156,700
39070100-484001 INTERAGENCY TRANSFER FROM	1,000,000	1,080,775	1,080,775	1,680,775	1,370,125	289,350
Total TRANSFERS	1,442,724	1,080,775	1,375,750	1,975,750	1,821,800	446,050
Total Other Financing Sources	2,947,724	1,080,775	1,375,750	1,975,750	1,821,800	446,050
TOTAL REDEVELOPMENT HOUSING FUND	3,345,711	1,123,544	1,379,025	1,979,025	1,825,075	446,050
TOTAL REDEVELOPMENT AGENCY	22,041,724	8,182,239	9,998,125	12,498,125	10,658,975	660,850

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
MUNICIPAL BUILDING AUTHORITY							
MUNICIPAL BUILDING AUTHORITY							
31060100-460000	LEASE PAYMENTS	532,425	243,425	292,175	292,175	-	(292,175)
31060100-461000	INTEREST INCOME	11,854	2,520	5,000	5,000	-	(5,000)
Total GENERAL		544,279	245,945	297,175	297,175	-	(297,175)
Total Interest		544,279	245,945	297,175	297,175	-	(297,175)
31060100-482000	BOND AND LOAN PROCEEDS	1,743,293	-	-	-	-	-
Total BOND AND LOAN PROCEEDS		1,743,293	-	-	-	-	-
31060100-483000	BEGINNING FUND BALANCE	-	-	-	-	5,000	5,000
Total FUND BALANCE/CARRYOVERS		-	-	-	-	5,000	5,000
Total Other Financing Sources		1,743,293	-	-	-	5,000	5,000
TOTAL MUNICIPAL BUILDING AUTHORITY		2,287,572	245,945	297,175	297,175	5,000	(292,175)
TOTAL MUNICIPAL BUILDING AUTHORITY		2,287,572	245,945	297,175	297,175	5,000	(292,175)

OGDEN CITY

2021 - 2022 TENTATIVE BUDGET

TENTATIVE LINE ITEM REVENUE BUDGET

		2020 Actual	2021 YTD Actuals	2021 Council Adopted	FY 2021 YTD Budget	2022 Mayor/CAO Rec	Tentative \$Chg FY21 to FY22
WEBER MORGAN STRIKE FORCE							
WEBER MORGAN NARCOTICS STRIKE FORCE							
79035390-432000	FEDERAL GRANTS	121,117	66,970	-	195,267	-	-
Total FEDERAL GRANTS		121,117	66,970	-	195,267	-	-
79035390-433000	STATE GRANT FUNDS	205,717	96,181	215,500	215,500	215,500	-
Total STATE FUNDS		205,717	96,181	215,500	215,500	215,500	-
79035390-437000	CITY CONTRIBUTIONS	53,746	54,426	63,000	63,000	63,000	-
Total MISCELLANEOUS		53,746	54,426	63,000	63,000	63,000	-
Total Intergovernmental Revenue		380,581	217,577	278,500	473,767	278,500	-
79035390-442200	FEDERAL E-SHARE	182,427	29,325	-	8,123	-	-
79035390-442201	CORE INCOME	51,464	107,038	-	42,970	-	-
Total ADMINISTRATIVE		233,891	136,363	-	51,093	-	-
Total Charges for Services		233,891	136,363	-	51,093	-	-
79035390-461000	GENERAL INTEREST	(27,255)	1,504	-	-	-	-
Total GENERAL		(27,255)	1,504	-	-	-	-
Total Interest		(27,255)	1,504	-	-	-	-
79035390-483000	PRIOR FY CARRYOVER	-	-	-	382,000	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	382,000	-	-
Total Other Financing Sources		-	-	-	382,000	-	-
TOTAL WEBER MORGAN NARCOTICS STRIKE FORCE		587,217	355,445	278,500	906,860	278,500	-
TOTAL WEBER MORGAN STRIKE FORCE		587,217	355,445	278,500	906,860	278,500	-
GRAND TOTAL:		206,894,258	160,377,555	197,499,975	346,839,886	228,340,175	30,840,200