

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>OGDEN CITY CORPORATION</b>							
<b>GENERAL FUND</b>							
10000000-411100	PROPERTY TAXES	15,981,834	14,807,639	15,924,100	15,924,100	19,405,525	3,481,425
10000000-411200	PR YRS TAXES-DELINQUENT	566,221	466,239	475,000	475,000	475,000	-
<b>Total PROPERTY TAXES</b>		<b>16,548,055</b>	<b>15,273,878</b>	<b>16,399,100</b>	<b>16,399,100</b>	<b>19,880,525</b>	<b>3,481,425</b>
10000000-412100	GEN. SALES & USE TAX	22,390,421	17,002,805	21,573,775	23,046,350	25,866,625	4,292,850
<b>Total SALES TAXES</b>		<b>22,390,421</b>	<b>17,002,805</b>	<b>21,573,775</b>	<b>23,046,350</b>	<b>25,866,625</b>	<b>4,292,850</b>
10000000-413001	FRANCHISE TAX - ELECTRIC	4,683,710	3,729,845	4,418,875	4,418,875	5,034,250	615,375
10000000-413002	FRANCHISE TAX - GAS	1,762,310	1,375,439	1,620,325	1,620,325	1,894,200	273,875
10000000-413003	FRANCHISE TAX - CABLE	588,665	402,038	567,725	567,725	632,700	64,975
10000000-413004	FRANCHISE TAX - TELECOM	596,926	318,772	600,000	600,000	540,000	(60,000)
10000000-413005	FRANCHISE TAX - MUNICIPAL ENER	408,307	301,443	393,075	393,075	438,850	45,775
<b>Total FRANCHISE TAXES</b>		<b>8,039,919</b>	<b>6,127,537</b>	<b>7,600,000</b>	<b>7,600,000</b>	<b>8,540,000</b>	<b>940,000</b>
10000000-414100	FEES IN LIEU OF TAXES	773,398	580,317	750,000	750,000	750,000	-
<b>Total CITY IN LIEU OF TAXES</b>		<b>773,398</b>	<b>580,317</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>-</b>
<b>Total Taxes</b>		<b>47,751,793</b>	<b>38,984,537</b>	<b>46,322,875</b>	<b>47,795,450</b>	<b>55,037,150</b>	<b>8,714,275</b>

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10045506-421000	BUSINESS LICENSES	1,141,045	1,063,435	1,000,000	1,000,000	1,150,000	150,000
<b>Total BUSINESS LICENSES</b>		<b>1,141,045</b>	<b>1,063,435</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,150,000</b>	<b>150,000</b>
10040400-422100	BUILDING PERMITS - FIRE PORTIO	66,288	8,060	35,000	35,000	35,000	-
10045505-422000	BUILDING PERMITS	2,405,073	2,034,173	1,200,000	1,200,000	2,200,000	1,000,000
10045505-422200	AFTER HOURS INSPECTIONS REVENU	-	-	1,000	1,000	1,000	-
<b>Total BUILDING PERMITS</b>		<b>2,471,361</b>	<b>2,042,233</b>	<b>1,236,000</b>	<b>1,236,000</b>	<b>2,236,000</b>	<b>1,000,000</b>
10035343-423000	ANIMAL LICENSE	39,486	25,366	48,000	48,000	48,000	-
10035343-423001	ANIMAL LICENSE - OUTSIDE	6,823	7,008	-	-	-	-
<b>Total ANIMAL LICENSES</b>		<b>46,309</b>	<b>32,374</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>-</b>
<b>Total Licenses and Permits</b>		<b>3,658,715</b>	<b>3,138,042</b>	<b>2,284,000</b>	<b>2,284,000</b>	<b>3,434,000</b>	<b>1,150,000</b>
10040100-432001	FIRE FEDERAL GRANTS	3,536	-	15,000	15,000	15,000	-
<b>Total FEDERAL GRANTS</b>		<b>201,040</b>	<b>(197,503)</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
10000000-433004	COMBINED ROAD FUNDS	3,657,653	2,294,663	3,350,000	3,350,000	3,350,000	-
10000000-433005	ACTIVE TRANSPORTATION FUNDS	2,091,285	1,322,139	1,700,000	1,700,000	1,900,000	200,000
10035322-433002	NARCOTICS - STRIKE TASK FORCE	88,945	76,487	150,000	150,000	150,000	-
10035324-433003	BEER TAX ENFORCEMENT	167,648	157,388	160,000	160,000	160,000	-
<b>Total STATE FUNDS</b>		<b>6,005,530</b>	<b>3,850,677</b>	<b>5,360,000</b>	<b>5,360,000</b>	<b>5,560,000</b>	<b>200,000</b>
10035100-434000	POLICE STATE-FUNDED GRANTS	98,486	-	-	-	-	-
10040100-434000	FIRE STATE GRANTS	-	964	-	-	-	-
<b>Total STATE GRANTS</b>		<b>98,486</b>	<b>964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10000000-435001	RAMP MUNICIPAL ALLOCATION	7,000	-	-	-	-	-
10040412-435000	FIRE RESCUE TEAM COUNTY FUNDS	23,200	4,963	23,200	23,200	23,200	-
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	-
<b>Total COUNTY FUNDS</b>		<b>80,200</b>	<b>54,963</b>	<b>73,200</b>	<b>73,200</b>	<b>73,200</b>	<b>-</b>
10040100-436000	OTHER GRANTS	-	-	-	13,625	-	-

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10045100-436000	OTHER GRANTS	-	-	5,000	5,000	5,000	-
<b>Total OTHER GRANTS</b>		<b>-</b>	<b>-</b>	<b>5,000</b>	<b>18,625</b>	<b>5,000</b>	<b>-</b>
10035100-437000	POLICE MISC GRANT & DONATION R	16,510	1,803	-	-	-	-
10035323-437001	OGDEN CITY SCHOOLS-POLICE	373,408	3,206	400,000	400,000	400,000	-
10035341-437001	UTA EVIDENCE	-	-	3,000	3,000	3,000	-
<b>Total MISCELLANEOUS</b>		<b>389,918</b>	<b>5,008</b>	<b>403,000</b>	<b>403,000</b>	<b>403,000</b>	<b>-</b>
<b>Total Intergovernmental Revenue</b>		<b>6,775,174</b>	<b>3,714,108</b>	<b>5,856,200</b>	<b>5,869,825</b>	<b>6,056,200</b>	<b>200,000</b>
10000000-442002	ENTERPRISE ADMIN SHARE	-	2,320,675	2,784,875	2,784,875	3,020,975	236,100
10000000-442003	ENTERPRISE SUPERVISION CHG	-	150,050	180,000	180,000	180,000	-
10025100-442004	LEGAL DISCOVERY FEES	21,904	17,066	30,000	30,000	-	(30,000)
10035100-442101	POLICE REPORT FEES	65,348	44,745	75,000	75,000	65,000	(10,000)
10035100-442102	FINGER PRINTING FEES	15,054	9,288	15,000	15,000	15,000	-
10035100-442103	POLICE OVERTIME REIMBURSEMENT	19,107	8,166	50,000	50,000	40,000	(10,000)
10035100-442105	RECORDING FEES	240	112	100	100	100	-
10035100-442106	POLICE FALSE ALARM FEES	13,237	1,128	10,000	10,000	1,000	(9,000)
10035100-442110	POLICE REGISTRY FEES	6,225	5,925	4,500	4,500	5,000	500
10035100-442113	POLICE MISC FEES	9,426	10,649	-	-	-	-
10035100-442114	SECURITY ALARM PERMIT	32,607	18,122	10,000	10,000	20,000	10,000
10035100-442116	BACKGROUND CHECK FEES	490	320	500	500	500	-
10035100-442117	ID CARD FEES	530	310	1,100	1,100	500	(600)
10040100-442112	FIRE REPORTS	2,630	2,560	3,500	3,500	3,500	-
10040100-442113	FIRE OVERTIME REIMBURSEMENT	69	-	3,500	3,500	3,500	-
10040411-442000	HAZMAT COLLECTION - THIRD PART	3,773	1,406	-	-	-	-
10040411-442111	HAZMAT CLEANUP CHARGES	7,078	6,673	15,000	15,000	15,000	-
10045500-442107	PLANNING DOCUMENTS	58	-	-	-	-	-
10045500-442108	DEVELOPMENT REVIEW FEES	95,741	79,800	30,000	30,000	50,000	20,000
10045500-442109	NEW DEVELOPMENT FEES	258,218	216,753	180,000	180,000	200,000	20,000
<b>Total ADMINISTRATIVE</b>		<b>551,734</b>	<b>2,893,749</b>	<b>3,393,075</b>	<b>3,393,075</b>	<b>3,620,075</b>	<b>227,000</b>

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10045523-443106	AMPHITHEATER RENTALS	3,766	13,151	25,000	25,000	15,000	(10,000)
10045523-443109	AMPHITHEATER TICKET SALES	-	-	10,000	10,000	750	(9,250)
10045523-443112	AMPHITHEATER CONCESSIONS (PREP	-	-	5,000	5,000	2,000	(3,000)
10045523-443113	AMPHITHEATER BEVERAGES	10,509	3,257	15,000	15,000	10,000	(5,000)
10045523-443114	AMPHITHEATER MERCHANDISE	-	-	3,000	3,000	-	(3,000)
10045523-443117	AMP TWILIGHT TICKET SALES	-	660	-	-	-	-
10045523-443118	AMP TWILIGHT BEVERAGES	-	813	-	-	-	-
10045524-443108	CORNER INFO CONCESSIONS (PACK	6,059	3,265	2,000	2,000	2,000	-
10045524-443112	CORNER INFO CONCESSIONS (PREP	106	1,515	2,000	2,000	2,000	-
10045524-443113	CORNER INFO BEVERAGES	-	8,747	11,000	11,000	11,000	-
10045524-443114	CORNER INFO MERCHANDISE	2,272	5,340	2,900	2,900	3,500	600
10045525-443117	AMP TWILIGHT TICKET SALES	-	-	49,700	49,700	75,000	25,300
10045525-443118	AMP TWILIGHT BEVERAGES	-	-	235,000	235,000	-	(235,000)
10045526-443106	DUMKE ARTS PLAZA RENTALS	-	-	-	-	15,800	15,800
10045590-443102	UNION STATION ROOM RESERVATION	30,428	90,219	150,000	150,000	150,000	-
10045590-443120	UNION STATION ART SALES	410	1,815	500	500	500	-
10045590-443121	UNION STATION GIFT SHOP	17,624	20,111	25,000	25,000	25,000	-
10045590-443122	UNION STATION MEMBERSHIPS	1,406	1,948	3,000	3,000	2,000	(1,000)
10045590-443500	UNION STATIONS ADMISSIONS	55,950	64,329	80,000	80,000	80,000	-
10050603-443100	PARKS GENERAL	45,275	31,610	40,000	40,000	40,000	-
10050607-443103	DOWNTOWN OGDEN STADIUM	-	93,500	100,000	100,000	100,000	-
10050607-443107	OGDEN STADIUM REVENUE	-	250	5,000	5,000	250	(4,750)
10050610-443104	CEMETERY	126,484	122,570	100,000	100,000	120,000	20,000
10050610-443105	PET CEMETERY	3,298	1,690	5,000	5,000	5,000	-
10050630-443200	GENERAL RECREATION	(5,109)	500	15,000	15,000	15,000	-
10050630-443201	YOUTH PROG REGISTRATIONS	-	72,752	70,000	70,000	70,000	-
10050632-443201	YOUTH PROG REGISTRATIONS	58,107	-	-	-	-	-
10050635-443500	LORIN FARR ADMISSIONS	11,773	17,927	45,000	45,000	45,000	-
10050635-443501	LORIN FARR EQUIP RENTALS	-	-	250	250	250	-
10050635-443502	LORIN FARR LOCKERS	-	-	100	100	100	-
10050635-443503	LORIN FARR LESSONS	1,400	100	15,000	15,000	15,000	-

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10050635-443504	LORIN FARR CONCESSIONS	2,854	6,166	5,000	5,000	5,000	-
10050635-443505	LORIN FARR MERCHANDISE	60	162	-	-	-	-
10050635-443506	LORIN FARR CONCESSIONS (PREPAR	1,281	2,693	5,000	5,000	5,000	-
10050636-443700	GOLDEN HRS CTR RENTAL CHGS	-	1,267	5,275	5,275	2,500	(2,775)
10050636-443701	PROGRAM INCOME-GOLDEN HOUR	4	2,485	5,500	5,500	5,000	(500)
10050636-443703	COMPUTER CLASSES/RENTAL INCOME	-	-	500	500	-	(500)
10050640-443603	MWC PROGRAMS	1,165	14,514	12,500	12,500	12,500	-
10050640-443604	MWC TEEN PROGRAM ACTIVITIES	30	-	500	500	500	-
10050641-443605	MWC SPECIAL EVENTS	-	300	500	500	500	-
10050643-443601	MWC FACILITY RENTAL	31,139	45,393	60,000	60,000	60,000	-
10050643-443602	MWC VENDING	-	2,757	1,500	1,500	1,500	-
10050643-443606	MWC ADMISSIONS	397	4,054	30,000	30,000	30,000	-
<b>Total PARKS AND RECREATION</b>		<b>406,686</b>	<b>635,860</b>	<b>1,140,725</b>	<b>1,140,725</b>	<b>927,650</b>	<b>(213,075)</b>
10000000-444105	DISPATCH CENTER CAM CHARGES	28,278	35,244	33,000	33,000	30,000	(3,000)
10000000-444106	UCAN RENTAL FEES	49,500	35,000	49,500	49,500	42,000	(7,500)
10035343-444101	ANIMAL SHELTER - LICENSE PENAL	825	450	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	4,185	4,326	7,000	7,000	5,000	(2,000)
<b>Total OPERATIONS</b>		<b>82,864</b>	<b>75,145</b>	<b>91,350</b>	<b>91,350</b>	<b>78,850</b>	<b>(12,500)</b>
10045590-446000	UNION STATION LEASE REVENUE	27,600	25,300	27,000	27,000	27,000	-
<b>Total LEASE REVENUE</b>		<b>27,600</b>	<b>25,300</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>-</b>
10000000-447003	EMPLOYEE LOAN PROGRAM FEES	-	-	500	500	-	(500)
10020225-447000	MISC. RECORDER CHARGES	15,226	12,526	15,000	15,000	15,000	-
10045590-447000	UNION STATION MISC REVENUE	2,109	375	-	-	-	-
10050620-447008	MISC STREETS - SIGNS	3,580	40,162	500	500	500	-
<b>Total MISCELLANEOUS</b>		<b>20,915</b>	<b>53,063</b>	<b>16,000</b>	<b>16,000</b>	<b>15,500</b>	<b>(500)</b>

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<b>Total Charges for Services</b>		<b>1,089,798</b>	<b>3,683,117</b>	<b>4,668,150</b>	<b>4,668,150</b>	<b>4,669,075</b>	<b>925</b>
10020205-451000	COURT FINES & FORFEITURES	1,474,733	1,422,938	1,400,000	1,400,000	1,500,000	100,000
<b>Total COURTS</b>		<b>1,474,733</b>	<b>1,422,938</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,500,000</b>	<b>100,000</b>
10020100-452000	PARKING VIOLATIONS	-	200,784	-	-	-	-
10020205-452000	PARKING VIOLATIONS	62,007	25,310	100,000	100,000	200,000	100,000
<b>Total PARKING VIOLATIONS</b>		<b>62,007</b>	<b>226,094</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>
10000000-453003	NUISANCE ABATEMENT PENALTIES	-	18,116	-	-	-	-
10000000-453004	MISCELLANEOUS PENALTIES REVEN	-	937	-	-	-	-
10035100-453002	LAW ENFORCEMENT SURCHARGE	138,916	82,930	150,000	150,000	165,850	15,850
10045507-453001	CIVIL CITATIONS	244,930	123,334	200,000	200,000	225,000	25,000
10045507-453003	NUISANCE ABATEMENT PENALTIES	22,678	64,603	50,000	50,000	50,000	-
<b>Total MISCELLANEOUS PENALTIES</b>		<b>406,524</b>	<b>289,920</b>	<b>400,000</b>	<b>400,000</b>	<b>440,850</b>	<b>40,850</b>
<b>Total Fines and Forfeitures</b>		<b>1,943,264</b>	<b>1,938,952</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>2,140,850</b>	<b>240,850</b>
10000000-461000	INTEREST INCOME	47,576	(232,273)	100,000	100,000	100,000	-
<b>Total GENERAL</b>		<b>47,576</b>	<b>(232,273)</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	-
<b>Total Interest</b>		<b>47,576</b>	<b>(232,273)</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	-
10000000-471000	SALE OF ASSETS	226	4,430	-	-	-	-
10000000-471002	SALE OF LAND	-	35,900	-	-	-	-
10035100-471001	POLICE AUCTION	2,484	7,695	-	-	-	-
10040100-471000	SALE OF ASSETS	-	494	-	-	-	-
10050603-471003	RECYCLING SCRAP METAL REVENUE	4,827	2,183	500	500	500	-
10050620-471003	RECYCLING SCRAP METAL REVENUE	722	119	500	500	500	-
<b>Total SALE OF ASSETS</b>		<b>8,259</b>	<b>50,821</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	-
10000000-472000	ADMINISTRATIVE REVENUE RDA	132,792	92,745	111,300	111,300	131,100	19,800
10000000-472001	CELL TOWER REVENUE	206,001	144,167	170,000	170,000	170,000	-
10000000-472002	SUNDRY	(66,432)	51,941	5,000	5,000	5,000	-

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10000000-472005	AIRPORT NOTE PAYMENTS	-	96,175	115,425	115,425	115,425	-
10000000-472007	CREDIT CARD REBATE	-	33,946	35,000	35,000	-	(35,000)
10000000-472011	OVER AND SHORT	(330)	1,562	-	-	-	-
10045590-472000	CLAIMS REVENUE	-	500	-	-	-	-
<b>Total OTHER</b>		<b>272,031</b>	<b>421,036</b>	<b>436,725</b>	<b>436,725</b>	<b>421,525</b>	<b>(15,200)</b>
<b>Total Miscellaneous</b>		<b>280,290</b>	<b>471,857</b>	<b>437,725</b>	<b>437,725</b>	<b>422,525</b>	<b>(15,200)</b>
10000000-481002	SPECIAL PROJECT DONATIONS	-	-	7,500	7,500	7,500	-
10045590-481000	UNION STATION DONATIONS	124	1,493	-	-	-	-
10050100-481000	DONATIONS	-	500	-	500	-	-
10050643-481003	MWC DONATIONS	1,827	-	-	-	-	-
<b>Total DONATIONS</b>		<b>1,951</b>	<b>1,993</b>	<b>7,500</b>	<b>8,000</b>	<b>7,500</b>	<b>-</b>
10000000-483000	ENCUMBRANCE RESERVE	-	-	-	6,208,525	-	-
10000000-483001	BEGINNING FUND BALANCE	-	-	-	2,957,925	-	-
10000000-483002	FUND BAL BUSINESS DEVELOPMENT	-	-	-	156,775	-	-
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>9,323,225</b>	<b>-</b>	<b>-</b>
10000000-484000	TRANSFER FROM CIP	128,800	-	-	-	-	-
10000000-484001	TRANSFER FROM OTHER FUNDS	-	626,300	626,300	626,300	397,000	(229,300)
10000000-484005	CONTRIBUTION FROM OTHER FUNDS	-	83,350	100,000	100,000	100,000	-
10000000-484011	INTER TRANS ALLOC TO MUN OPS	5,395,171	4,546,650	5,456,000	5,456,000	6,022,725	566,725
<b>Total TRANSFERS</b>		<b>5,523,971</b>	<b>5,256,300</b>	<b>6,182,300</b>	<b>6,182,300</b>	<b>6,519,725</b>	<b>337,425</b>
<b>Total Other Financing Sources</b>		<b>5,525,922</b>	<b>5,258,293</b>	<b>6,189,800</b>	<b>15,513,525</b>	<b>6,527,225</b>	<b>337,425</b>
<b>TOTAL GENERAL FUND</b>		<b>67,072,532</b>	<b>56,956,633</b>	<b>67,758,750</b>	<b>78,568,675</b>	<b>78,387,025</b>	<b>10,628,275</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>						
21145541-415000      SPECIAL ASSESSMENTS	1,862	630	-	-	-	-
<b><i>Total SPECIAL ASSESSMENTS</i></b>	<b>1,862</b>	<b>630</b>	-	-	-	-
<b>Total Taxes</b>	<b>1,862</b>	<b>630</b>	-	-	-	-
21045540-461000      INTEREST INCOME	1,615	-	-	-	-	-
21145541-461000      INTEREST INCOME	108	(39)	-	-	-	-
<b><i>Total GENERAL</i></b>	<b>1,723</b>	<b>(39)</b>	-	-	-	-
<b>Total Interest</b>	<b>1,723</b>	<b>(39)</b>	-	-	-	-
<b>TOTAL DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>	<b>3,584</b>	<b>591</b>	-	-	-	-



# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>TOURISM &amp; MARKETING</b>							
21245542-413200	HOTEL TAX	180,127	165,505	202,850	202,850	245,000	42,150
<b>Total FRANCHISE TAXES</b>		<b>180,127</b>	<b>165,505</b>	<b>202,850</b>	<b>202,850</b>	<b>245,000</b>	<b>42,150</b>
<b>Total Taxes</b>		<b>180,127</b>	<b>165,505</b>	<b>202,850</b>	<b>202,850</b>	<b>245,000</b>	<b>42,150</b>
21245542-461000	INTEREST INCOME	1,034	(1,656)	3,000	3,000	3,000	-
<b>Total GENERAL</b>		<b>1,034</b>	<b>(1,656)</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>Total Interest</b>		<b>1,034</b>	<b>(1,656)</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
21245542-483000	PRIOR YEAR FUND BALANCE	-	-	6,900	6,900	-	(6,900)
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>6,900</b>	<b>6,900</b>	<b>-</b>	<b>(6,900)</b>
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>6,900</b>	<b>6,900</b>	<b>-</b>	<b>(6,900)</b>
<b>TOTAL TOURISM &amp; MARKETING</b>		<b>181,161</b>	<b>163,850</b>	<b>212,750</b>	<b>212,750</b>	<b>248,000</b>	<b>35,250</b>

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>CAPITAL IMPROVEMENT PROJECTS</b>							
41050000-433000	HARRISON BLVD STATE APPROP	(5,025)	-	-	-	-	-
41050000-433001	UDOT FUNDS	250,000	15,147	-	-	-	-
<b>Total STATE FUNDS</b>		<b>244,975</b>	<b>15,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
41000000-434000	STATE GRANTS	124,778	-	-	-	-	-
<b>Total STATE GRANTS</b>		<b>124,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
41000000-435001	RAMP GRANTS	638,156	432,948	15,000	57,325	87,000	72,000
41050000-435000	WACOG FUNDS	2,571,154	2,300	3,083,000	3,321,900	1,600,000	(1,483,000)
<b>Total COUNTY FUNDS</b>		<b>3,209,310</b>	<b>435,248</b>	<b>3,098,000</b>	<b>3,379,225</b>	<b>1,687,000</b>	<b>(1,411,000)</b>
41000000-436002	DUMKE FOUNDATION DONATION	440,000	1,600,000	-	180,000	-	-
41000000-436003	OGDEN FIRST RAMP SUB-AGREEMENT	-	1,000,000	-	-	-	-
<b>Total OTHER GRANTS</b>		<b>440,000</b>	<b>2,600,000</b>	<b>-</b>	<b>180,000</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental Revenue</b>		<b>4,019,063</b>	<b>3,050,395</b>	<b>3,098,000</b>	<b>3,559,225</b>	<b>1,687,000</b>	<b>(1,411,000)</b>
41050000-443100	CENTENNIAL TRAIL REVENUE	25,000	37,500	-	-	-	-
<b>Total PARKS AND RECREATION</b>		<b>25,000</b>	<b>37,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Charges for Services</b>		<b>25,000</b>	<b>37,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
41000000-461000	INTEREST INCOME	63,185	(101,975)	-	-	-	-
<b>Total GENERAL</b>		<b>63,185</b>	<b>(101,975)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Interest</b>		<b>63,185</b>	<b>(101,975)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
41000000-472000	REBATES AND OTHER	157,208	-	-	-	-	-
41000000-472002	SUNDRY	100,000	-	-	-	-	-
<b>Total OTHER</b>		<b>257,208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>		<b>257,208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
41000000-483000	PRIOR FY PROJECT CARRYOVER	-	-	-	26,487,018	-	-

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
41000000-483002	USE OF FUND BALANCE	-	-	-	280,825	-	-
<b>Total FUND BALANCE/CARRYOVERS</b>		-	-	-	<b>26,767,843</b>	-	-
41000000-484005	CONTRIBUTION FROM OTHER FUNDS	2,745,725	7,130,025	7,821,675	8,212,675	4,988,500	(2,833,175)
41000000-484006	INTERFUND TRANSFER - ACTIVE TR	1,450,000	1,416,750	1,700,000	1,700,000	1,700,000	-
41050000-484000	CONTRIBUTION FROM GEN FUND	3,785,077	382,234	-	382,250	-	-
41050000-484001	TRANS G NICHOLAS ENDOWMENT	7,500	6,250	7,500	7,500	25	(7,475)
41050000-484003	INTERFUND TRANSFER - ROAD FUND	562,775	383,300	460,000	460,000	460,000	-
41050000-484006	INTERFUND TRANSFER - ACTIVE TR	684,175	-	-	-	-	-
<b>Total TRANSFERS</b>		<b>9,235,252</b>	<b>9,318,559</b>	<b>9,989,175</b>	<b>10,762,425</b>	<b>7,148,525</b>	<b>(2,840,650)</b>
<b>Total Other Financing Sources</b>		<b>9,235,252</b>	<b>9,318,559</b>	<b>9,989,175</b>	<b>37,530,268</b>	<b>7,148,525</b>	<b>(2,840,650)</b>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>		<b>13,599,708</b>	<b>12,304,479</b>	<b>13,087,175</b>	<b>41,089,493</b>	<b>8,835,525</b>	<b>(4,251,650)</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>DINO PARK</b>							
51450100-484000	TRANSFERS	-	27,795	-	27,800	-	-
<b><i>Total TRANSFERS</i></b>		-	<b>27,795</b>	-	<b>27,800</b>	-	-
<b>Total Other Financing Sources</b>		-	<b>27,795</b>	-	<b>27,800</b>	-	-
<b>TOTAL DINO PARK</b>		-	<b>27,795</b>	-	<b>27,800</b>	-	-

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>WATER UTILITY</b>							
51000000-411100	WEBER BASIN TAX	1,922,959	-	1,800,000	1,800,000	1,800,000	-
<b>Total PROPERTY TAXES</b>		<b>1,922,959</b>	<b>-</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>-</b>
<b>Total Taxes</b>		<b>1,922,959</b>	<b>-</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>-</b>
51000000-442000	SEWER PAY FOR ACCTG	520,750	461,525	553,825	553,825	578,475	24,650
51000000-442001	REFUSE ACCOUNTING CHARGE	181,875	160,800	192,950	192,950	204,850	11,900
51000000-442002	SEWER PAY - METER READ	347,150	293,325	352,025	352,025	385,650	33,625
51000000-442003	METERED WATER SALES	21,630,249	17,136,357	21,110,775	21,187,575	23,262,000	2,151,225
51000000-442004	CUSTOMER SERVICE CHARGES	202,305	809,807	245,200	245,200	400,000	154,800
51000000-442005	WHOLESALE WATER CHARGES - BONA	-	-	259,225	259,225	259,225	-
51000000-442006	HOOK UP FEES	47,528	104,304	15,275	15,275	80,000	64,725
51000000-442007	WATER STOCK RENTALS	-	410	20,950	20,950	1,000	(19,950)
51000000-442009	CUST INSTALLATION & REPAIR	15,945	12,446	26,400	26,400	15,000	(11,400)
51000000-442010	FIRE HYDRANT METER RENTAL	40,768	59,759	40,725	40,725	60,000	19,275
51000000-442011	OUTSIDE SALES	-	3,343	-	-	-	-
<b>Total ADMINISTRATIVE</b>		<b>22,986,570</b>	<b>19,042,074</b>	<b>22,817,350</b>	<b>22,894,150</b>	<b>25,246,200</b>	<b>2,428,850</b>
51050247-444310	INVENTORY PURCHASES	507,429	352,756	475,000	475,000	475,000	-
<b>Total OPERATIONS</b>		<b>507,429</b>	<b>352,756</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>	<b>-</b>
<b>Total Charges for Services</b>		<b>23,493,999</b>	<b>19,394,830</b>	<b>23,292,350</b>	<b>23,369,150</b>	<b>25,721,200</b>	<b>2,428,850</b>
51000000-461000	INTEREST INCOME	117,577	(139,704)	150,000	150,000	150,000	-
<b>Total GENERAL</b>		<b>117,577</b>	<b>(139,704)</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>Total Interest</b>		<b>117,577</b>	<b>(139,704)</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
51000000-471000	SALE OF ASSETS	169,077	66,582	75,000	75,000	75,000	-
<b>Total SALE OF ASSETS</b>		<b>169,077</b>	<b>66,582</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>
51000000-472000	MISCELLANEOUS INCOME	16,119	9,295	15,000	15,000	15,000	-
51000000-472011	OVER AND SHORT	(849)	-	-	-	-	-

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>Total OTHER</b>		15,270	9,295	15,000	15,000	15,000	-
<b>Total Miscellaneous</b>		184,347	75,876	90,000	90,000	90,000	-
51000000-483000	USE OF RETAINED EARN - OPERATI	-	-	306,450	306,450	1,977,700	1,671,250
51000000-483001	USE OF RETAINED EARN - CAPITAL	-	-	400,000	18,433,681	-	(400,000)
<b>Total FUND BALANCE/CARRYOVERS</b>		-	-	706,450	18,740,131	1,977,700	1,271,250
51000000-484000	TRANSFERS FROM OTHER FUNDS	276,006	-	-	-	-	-
<b>Total TRANSFERS</b>		276,006	-	-	-	-	-
<b>Total Other Financing Sources</b>		276,006	-	706,450	18,740,131	1,977,700	1,271,250
<b>TOTAL WATER UTILITY</b>		<b>25,994,888</b>	<b>19,331,002</b>	<b>26,038,800</b>	<b>44,149,281</b>	<b>29,738,900</b>	<b>3,700,100</b>

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>SANITARY SEWER UTILITY</b>							
51100000-444200	SEWER CONNECTION FEES	-	-	8,375	8,375	1,000	(7,375)
51100000-444201	SEWER FEES	12,281,126	10,201,027	12,370,025	12,386,950	13,568,900	1,198,875
<b>Total OPERATIONS</b>		<b>12,281,126</b>	<b>10,201,027</b>	<b>12,378,400</b>	<b>12,395,325</b>	<b>13,569,900</b>	<b>1,191,500</b>
<b>Total Charges for Services</b>		<b>12,281,126</b>	<b>10,201,027</b>	<b>12,378,400</b>	<b>12,395,325</b>	<b>13,569,900</b>	<b>1,191,500</b>
51100000-461000	INTEREST INCOME	89,165	(93,223)	150,000	150,000	150,000	-
<b>Total GENERAL</b>		<b>89,165</b>	<b>(93,223)</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	-
<b>Total Interest</b>		<b>89,165</b>	<b>(93,223)</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	-
51100000-472000	MISCELLANEOUS INCOME	-	-	10,150	10,150	10,150	-
51100000-472001	CENTRAL WEBER SEWER FEE - CITY	1,044	720	1,000	1,000	1,000	-
51100000-472002	IMPACT FEES	-	-	1,000	1,000	1,000	-
<b>Total OTHER</b>		<b>1,044</b>	<b>720</b>	<b>12,150</b>	<b>12,150</b>	<b>12,150</b>	-
<b>Total Miscellaneous</b>		<b>1,044</b>	<b>720</b>	<b>12,150</b>	<b>12,150</b>	<b>12,150</b>	-
51100000-483000	USE OF RETAINED EARN - CAPITAL	-	-	-	16,716,618	315,650	315,650
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>16,716,618</b>	<b>315,650</b>	<b>315,650</b>
51100000-484000	TRANSFERS FROM OTHER FUNDS - S	300,902	-	-	-	-	-
<b>Total TRANSFERS</b>		<b>300,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other Financing Sources</b>		<b>300,902</b>	<b>-</b>	<b>-</b>	<b>16,716,618</b>	<b>315,650</b>	<b>315,650</b>
<b>TOTAL SANITARY SEWER UTILITY</b>		<b>12,672,236</b>	<b>10,108,524</b>	<b>12,540,550</b>	<b>29,274,093</b>	<b>14,047,700</b>	<b>1,507,150</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>REFUSE UTILITY</b>							
51200000-444200	SANITARY DISPOSAL CHARGES	6,211,122	5,220,015	6,147,500	6,165,875	6,828,600	681,100
51200000-444201	SALE OF COMPOST	53,901	16,785	56,875	56,875	56,875	-
<b>Total OPERATIONS</b>		<b>6,265,023</b>	<b>5,236,800</b>	<b>6,204,375</b>	<b>6,222,750</b>	<b>6,885,475</b>	<b>681,100</b>
<b>Total Charges for Services</b>		<b>6,265,023</b>	<b>5,236,800</b>	<b>6,204,375</b>	<b>6,222,750</b>	<b>6,885,475</b>	<b>681,100</b>
51200000-461000	INTEREST INCOME	27,957	(24,373)	25,000	25,000	25,000	-
<b>Total GENERAL</b>		<b>27,957</b>	<b>(24,373)</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>
<b>Total Interest</b>		<b>27,957</b>	<b>(24,373)</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>
51200000-472000	MISCELLANEOUS INCOME	-	-	3,000	3,000	3,000	-
51200000-472011	OVER AND SHORT	8	309	-	-	-	-
<b>Total OTHER</b>		<b>8</b>	<b>309</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>Total Miscellaneous</b>		<b>8</b>	<b>309</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>TOTAL REFUSE UTILITY</b>		<b>6,292,987</b>	<b>5,212,736</b>	<b>6,232,375</b>	<b>6,250,750</b>	<b>6,913,475</b>	<b>681,100</b>



# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>AIRPORT</b>							
51300000-432000	FEDERAL AIRPORT GRANTS	2,503,029	1,558,178	1,550,000	2,555,500	1,000,000	(550,000)
<b>Total FEDERAL GRANTS</b>		<b>2,503,029</b>	<b>1,558,178</b>	<b>1,550,000</b>	<b>2,555,500</b>	<b>1,000,000</b>	<b>(550,000)</b>
51300000-434000	STATE AIRPORT GRANTS	6,000,000	4,000,000	4,000,000	4,000,000	-	(4,000,000)
<b>Total STATE GRANTS</b>		<b>6,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>(4,000,000)</b>
<b>Total Intergovernmental Revenue</b>		<b>8,503,029</b>	<b>5,558,178</b>	<b>5,550,000</b>	<b>6,555,500</b>	<b>1,000,000</b>	<b>(4,550,000)</b>
51300000-444200	TIE-DOWN FEES	16,554	20,900	6,000	6,000	6,000	-
51300000-444201	LAND RENTAL	433,346	596,345	500,000	500,000	500,000	-
51300000-444202	CITY OWNED BUILDING	40,577	50,209	30,000	30,000	35,000	5,000
51300000-444203	ST GAS TAX FUND	30,653	24,197	30,000	30,000	30,000	-
51300000-444204	OTHER	17,974	16,320	5,000	5,000	5,000	-
51300000-444205	COMMERCIAL PERMITS	3,500	3,700	2,300	2,300	2,300	-
51300000-444206	LANDING FEES	15,625	25,840	18,000	18,000	25,000	7,000
51300000-444207	FUEL FLOWAGE	71,012	82,761	50,000	50,000	75,000	25,000
51300000-444208	AIRPORT PARKING FEES	40,670	90,013	35,000	42,925	65,000	30,000
51300000-444209	SECURITY BADGE FEES	33,699	30,650	20,000	20,000	20,000	-
<b>Total OPERATIONS</b>		<b>703,610</b>	<b>940,936</b>	<b>696,300</b>	<b>704,225</b>	<b>763,300</b>	<b>67,000</b>
<b>Total Charges for Services</b>		<b>703,610</b>	<b>940,936</b>	<b>696,300</b>	<b>704,225</b>	<b>763,300</b>	<b>67,000</b>
51300000-461000	INTEREST INCOME	2,640	(41,845)	9,000	9,000	9,000	-
<b>Total GENERAL</b>		<b>2,640</b>	<b>(41,845)</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>-</b>
<b>Total Interest</b>		<b>2,640</b>	<b>(41,845)</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>-</b>
51300000-471000	SALE OF ASSETS	-	794	-	-	-	-
<b>Total SALE OF ASSETS</b>		<b>-</b>	<b>794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51300000-472000	VENDING MACHINE SALES	2,360	7,014	1,900	1,900	5,000	3,100
51300000-472001	CELL TOWER REVENUE	43,143	27,606	25,000	25,000	25,000	-
51300000-472002	REBATES AND OTHER	41,589	-	-	-	-	-

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
51300000-472011	OVER AND SHORT	6	(30)	-	-	-	-
<b>Total OTHER</b>		<b>87,097</b>	<b>34,590</b>	<b>26,900</b>	<b>26,900</b>	<b>30,000</b>	<b>3,100</b>
<b>Total Miscellaneous</b>		<b>87,097</b>	<b>35,384</b>	<b>26,900</b>	<b>26,900</b>	<b>30,000</b>	<b>3,100</b>
51300000-483000	USE OF RETAINED EARN - OPERATI	-	-	2,217,525	2,217,525	2,297,825	80,300
51300000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	6,027,364	-	-
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>2,217,525</b>	<b>8,244,889</b>	<b>2,297,825</b>	<b>80,300</b>
51300000-484000	CONTRIB FR GEN FUND - OP	115,425	-	-	-	-	-
51300000-484002	TRANSFERS FROM OTHER FUNDS - C	702,225	1,495,000	1,495,000	1,495,000	100,000	(1,395,000)
<b>Total TRANSFERS</b>		<b>817,650</b>	<b>1,495,000</b>	<b>1,495,000</b>	<b>1,495,000</b>	<b>100,000</b>	<b>(1,395,000)</b>
<b>Total Other Financing Sources</b>		<b>817,650</b>	<b>1,495,000</b>	<b>3,712,525</b>	<b>9,739,889</b>	<b>2,397,825</b>	<b>(1,314,700)</b>
<b>TOTAL AIRPORT</b>		<b>10,114,027</b>	<b>7,987,654</b>	<b>9,994,725</b>	<b>17,035,514</b>	<b>4,200,125</b>	<b>(5,794,600)</b>

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>GOLF COURSES</b>							
51500000-435000	RAMP GRANTS	86,701	-	87,000	87,000	-	(87,000)
<b>Total COUNTY FUNDS</b>		<b>86,701</b>	<b>-</b>	<b>87,000</b>	<b>87,000</b>	<b>-</b>	<b>(87,000)</b>
<b>Total Intergovernmental Revenue</b>		<b>86,701</b>	<b>-</b>	<b>87,000</b>	<b>87,000</b>	<b>-</b>	<b>(87,000)</b>
51500000-444200	GOLF FEES EL MONTE	353,660	250,364	275,000	280,850	353,600	78,600
51500000-444202	GOLF FEES-MT. OGDEN	434,994	326,690	290,000	291,200	435,000	145,000
51500000-444205	CART RENTAL REVENUE-EL MONTE	153,269	113,018	100,000	100,000	153,250	53,250
51500000-444206	CART RENTAL REVENUE-MT OGDEN	199,084	162,106	148,000	148,000	199,000	51,000
51500000-444207	MERCHANDISE SALES-EL MONTE	52,596	36,803	32,000	32,000	52,600	20,600
51500000-444208	MERCHANDISE SALES-MT OGDEN	46,083	39,552	35,000	35,000	46,000	11,000
51500000-444209	DRIVING RANGE REVENUE-EL MONTE	27,164	17,409	25,000	25,000	27,000	2,000
51500000-444210	DRIVING RANGE REVENUE-MT OGDEN	9,966	4,594	10,000	10,000	10,000	-
51500000-444211	RESTAURANT REVENUE - EL MONTE	8,521	6,186	9,525	9,525	11,525	2,000
51500000-444212	RESTAURANT REVENUE - MT OGDEN	18,681	15,973	30,250	30,250	30,250	-
51500000-444213	EL MONTE TOURNAMENT FEES	34,362	23,142	28,000	28,000	34,000	6,000
51500000-444214	MT OGDEN TOURNAMENT FEES	14,590	7,518	25,000	25,000	15,000	(10,000)
51500000-444215	GOLF ASSOCIATION REVENUE - EL	7,081	6,837	5,500	5,500	7,000	1,500
51500000-444216	GOLF ASSOCIATION REVENUE - MT	2,394	1,391	2,500	2,500	2,500	-
51500000-444217	PACKAGED FOOD & DRINK REV-MO	13,554	11,591	18,775	18,775	13,550	(5,225)
51500000-444218	PACKAGED FOOD & DRINK REV-EL M	7,678	6,697	6,150	6,150	7,700	1,550
51500000-444219	FOUNTAIN DRINK REVENUE - MT. O	1,758	1,221	4,000	4,000	2,000	(2,000)
51500000-444220	FOUNTAIN DRINK REVENUE - EL MO	2,757	1,869	3,225	3,225	2,800	(425)
51500000-444221	BEER SALES - MT. OGDEN	22,479	17,196	26,975	26,975	31,975	5,000
51500000-444222	BEER SALES - EL MONTE	26,034	17,778	21,100	21,100	23,100	2,000
<b>Total OPERATIONS</b>		<b>1,436,704</b>	<b>1,067,937</b>	<b>1,096,000</b>	<b>1,103,050</b>	<b>1,457,850</b>	<b>361,850</b>
<b>Total Charges for Services</b>		<b>1,436,704</b>	<b>1,067,937</b>	<b>1,096,000</b>	<b>1,103,050</b>	<b>1,457,850</b>	<b>361,850</b>

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
51500000-461000	INTEREST INCOME	(5,486)	(1,148)	1,000	1,000	1,000	-
<b>Total GENERAL</b>		<b>(5,486)</b>	<b>(1,148)</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Total Interest</b>		<b>(5,486)</b>	<b>(1,148)</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
51500000-472000	SUNDRY - EL MONTE	15,091	50	3,000	3,000	3,000	-
51500000-472001	SUNDRY - MT. OGDEN	109	40	3,000	3,000	3,000	-
51500000-472011	OVER AND SHORT	102	(23)	-	-	-	-
<b>Total OTHER</b>		<b>15,302</b>	<b>67</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>
<b>Total Miscellaneous</b>		<b>15,302</b>	<b>67</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>
51500000-483000	USE OF RETAINED EARN - OPERATI	-	-	77,500	77,500	75,750	(1,750)
51500000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	7,800	-	-
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>77,500</b>	<b>85,300</b>	<b>75,750</b>	<b>(1,750)</b>
51500000-484000	TRANSFER FROM GENERAL FUND	144,600	234,725	281,675	281,675	206,250	(75,425)
51500000-484001	TRANSFER FROM OTHER FUNDS	-	290,000	290,000	290,000	750,000	460,000
<b>Total TRANSFERS</b>		<b>144,600</b>	<b>524,725</b>	<b>571,675</b>	<b>571,675</b>	<b>956,250</b>	<b>384,575</b>
<b>Total Other Financing Sources</b>		<b>144,600</b>	<b>524,725</b>	<b>649,175</b>	<b>656,975</b>	<b>1,032,000</b>	<b>382,825</b>
<b>TOTAL GOLF COURSES</b>		<b>1,677,821</b>	<b>1,591,580</b>	<b>1,839,175</b>	<b>1,854,025</b>	<b>2,496,850</b>	<b>657,675</b>

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>RECREATION</b>							
51600000-443500	RECREATION ADMISSIONS	1,818	-	-	-	-	-
<b>Total PARKS AND RECREATION</b>		<b>1,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51600000-444200	ATHLETIC-YOUTH	100,310	104,827	180,000	180,000	180,000	-
51600000-444201	ATHLETIC-ADULT	22,652	26,062	75,000	75,000	75,000	-
51600000-444202	SOFTBALL CONCESSION (PACKAGED)	(175)	534	30,425	30,425	30,425	-
51600000-444203	COMPETITIVE SPORTS ENTRY FEES	-	(375)	-	-	-	-
51600000-444207	COMPETITIVE SPORTS MERCHANDISE	2,220	2	-	-	-	-
51600000-444212	SOFTBALL CONCESSIONS (PREPARED	-	800	-	-	-	-
<b>Total OPERATIONS</b>		<b>125,007</b>	<b>131,849</b>	<b>285,425</b>	<b>285,425</b>	<b>285,425</b>	<b>-</b>
51600000-445000	SPECIAL EVENTS REVENUE	-	-	100	100	100	-
<b>Total EVENTS</b>		<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>
<b>Total Charges for Services</b>		<b>126,825</b>	<b>131,849</b>	<b>285,525</b>	<b>285,525</b>	<b>285,525</b>	<b>-</b>
51600000-461000	INTEREST INCOME	647	(658)	1,000	1,000	1,000	-
<b>Total GENERAL</b>		<b>647</b>	<b>(658)</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Total Interest</b>		<b>647</b>	<b>(658)</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
51600000-472011	OVER AND SHORT	20	26	-	-	-	-
<b>Total OTHER</b>		<b>20</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>		<b>20</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51600000-481000	RECREATION DONATIONS	2,607	720	-	-	-	-
<b>Total DONATIONS</b>		<b>2,607</b>	<b>720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51600000-483000	USE OF RETAINED EARN - OPERATI	-	-	33,650	33,650	33,650	-
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>33,650</b>	<b>33,650</b>	<b>33,650</b>	<b>-</b>
<b>Total Other Financing Sources</b>		<b>2,607</b>	<b>720</b>	<b>33,650</b>	<b>33,650</b>	<b>33,650</b>	<b>-</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>TOTAL RECREATION</b>	<b>130,099</b>	<b>131,937</b>	<b>320,175</b>	<b>320,175</b>	<b>320,175</b>	<b>-</b>

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>PROPERTY MANAGEMENT BDO INFRASTRUCTURE</b>							
51855580-446000	COST REIMBURSEMENTS	-	-	65,000	65,000	-	(65,000)
51855581-446000	BDO LEASE REVENUE	9,549,511	5,904,187	9,000,000	9,000,000	10,000,000	1,000,000
<b>Total LEASE REVENUE</b>		<b>9,549,511</b>	<b>5,904,187</b>	<b>9,065,000</b>	<b>9,065,000</b>	<b>10,000,000</b>	<b>935,000</b>
<b>Total Charges for Services</b>		<b>9,549,511</b>	<b>5,904,187</b>	<b>9,065,000</b>	<b>9,065,000</b>	<b>10,000,000</b>	<b>935,000</b>
51855580-461000	INTEREST INCOME	98,727	(85,445)	135,000	135,000	75,000	(60,000)
51855581-461000	INTEREST INCOME	62,095	(59,361)	85,000	85,000	50,000	(35,000)
<b>Total GENERAL</b>		<b>160,822</b>	<b>(144,806)</b>	<b>220,000</b>	<b>220,000</b>	<b>125,000</b>	<b>(95,000)</b>
<b>Total Interest</b>		<b>160,822</b>	<b>(144,806)</b>	<b>220,000</b>	<b>220,000</b>	<b>125,000</b>	<b>(95,000)</b>
51855580-483000	USE OF RETAINED EARN - OPERATI	-	-	10,222,225	10,224,525	8,135,950	(2,086,275)
51855581-483000	USE OF RETAINED EARN - OPERATI	-	-	12,837,300	12,837,300	10,000,000	(2,837,300)
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>23,059,525</b>	<b>23,061,825</b>	<b>18,135,950</b>	<b>(4,923,575)</b>
51855580-484000	CONSTRUCTION TRANSFER FROM RDA	-	-	150,000	150,000	150,000	-
<b>Total TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>23,209,525</b>	<b>23,211,825</b>	<b>18,285,950</b>	<b>(4,923,575)</b>
<b>TOTAL PROPERTY MANAGEMENT BDO INFRASTRUCTURE</b>		<b>9,710,333</b>	<b>5,759,381</b>	<b>32,494,525</b>	<b>32,496,825</b>	<b>28,410,950</b>	<b>(4,083,575)</b>

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>STORM SEWER UTILITY</b>							
51900000-432000	FEDERAL GRANTS	390,614	71,250	-	-	-	-
	<b>Total FEDERAL GRANTS</b>	<b>390,614</b>	<b>71,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51900000-434000	STATE GRANTS	210,981	37,500	-	-	-	-
	<b>Total STATE GRANTS</b>	<b>210,981</b>	<b>37,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51900000-436000	MISCELLANEOUS GRANTS	164,500	-	-	-	-	-
	<b>Total OTHER GRANTS</b>	<b>164,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Intergovernmental Revenue</b>	<b>766,095</b>	<b>108,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51900000-444200	STORM SEWER FEES	5,155,178	4,268,429	5,230,300	5,250,075	5,714,000	483,700
	<b>Total OPERATIONS</b>	<b>5,155,178</b>	<b>4,268,429</b>	<b>5,230,300</b>	<b>5,250,075</b>	<b>5,714,000</b>	<b>483,700</b>
	<b>Total Charges for Services</b>	<b>5,155,178</b>	<b>4,268,429</b>	<b>5,230,300</b>	<b>5,250,075</b>	<b>5,714,000</b>	<b>483,700</b>
51900000-461000	INTEREST INCOME	35,179	(43,376)	10,000	10,000	10,000	-
	<b>Total GENERAL</b>	<b>35,179</b>	<b>(43,376)</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
	<b>Total Interest</b>	<b>35,179</b>	<b>(43,376)</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
51900000-472000	MISCELLANEOUS INCOME	-	-	1,000	1,000	1,000	-
	<b>Total OTHER</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
	<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
51900000-483000	USE OF RETAINED EARN - CAPITAL	-	-	-	15,215,244	-	-
	<b>Total FUND BALANCE/CARRYOVERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,215,244</b>	<b>-</b>	<b>-</b>
51900000-484000	TRANSFER FROM OTHER FUNDS	391,591	250,000	250,000	250,000	-	(250,000)
	<b>Total TRANSFERS</b>	<b>391,591</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>(250,000)</b>
	<b>Total Other Financing Sources</b>	<b>391,591</b>	<b>250,000</b>	<b>250,000</b>	<b>15,465,244</b>	<b>-</b>	<b>(250,000)</b>



# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>TOTAL STORM SEWER UTILITY</b>	<b>6,348,043</b>	<b>4,583,803</b>	<b>5,491,300</b>	<b>20,726,319</b>	<b>5,725,000</b>	<b>233,700</b>

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>MEDICAL SERVICES</b>							
52000000-432000	FEDERAL GRANTS	171,078	-	-	-	-	-
	<b>Total FEDERAL GRANTS</b>	<b>171,078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
52000000-434000	STATE GRANTS	12,901	10,540	13,000	13,000	14,875	1,875
	<b>Total STATE GRANTS</b>	<b>12,901</b>	<b>10,540</b>	<b>13,000</b>	<b>13,000</b>	<b>14,875</b>	<b>1,875</b>
52000000-435000	COUNTY PARAMEDIC FUNDING	1,403,841	1,058,250	1,396,700	1,396,700	1,411,000	14,300
	<b>Total COUNTY FUNDS</b>	<b>1,403,841</b>	<b>1,058,250</b>	<b>1,396,700</b>	<b>1,396,700</b>	<b>1,411,000</b>	<b>14,300</b>
52000000-437000	MISCELLANEOUS/GRANT MATCH	19,539	19,325	-	-	19,500	19,500
	<b>Total MISCELLANEOUS</b>	<b>19,539</b>	<b>19,325</b>	<b>-</b>	<b>-</b>	<b>19,500</b>	<b>19,500</b>
	<b>Total Intergovernmental Revenue</b>	<b>1,607,359</b>	<b>1,088,115</b>	<b>1,409,700</b>	<b>1,409,700</b>	<b>1,445,375</b>	<b>35,675</b>
52000000-442000	THIRD PARTY BILLINGS	247,798	225,492	180,000	180,000	250,000	70,000
52000000-442001	COMMERCIAL INSURANCE DISC	(7,836,633)	(7,471,608)	(5,500,000)	(5,500,000)	(10,200,000)	(4,700,000)
52000000-442100	MEDICAL SERVICES OVERTIME REIM	370	22,497	-	-	-	-
	<b>Total ADMINISTRATIVE</b>	<b>(7,588,465)</b>	<b>(7,223,619)</b>	<b>(5,320,000)</b>	<b>(5,320,000)</b>	<b>(9,950,000)</b>	<b>(4,630,000)</b>
52000000-444200	OTHER SERVICES REVENUE	14,240,817	13,082,290	11,300,000	11,375,600	17,200,000	5,900,000
	<b>Total OPERATIONS</b>	<b>14,240,817</b>	<b>13,082,290</b>	<b>11,300,000</b>	<b>11,375,600</b>	<b>17,200,000</b>	<b>5,900,000</b>
	<b>Total Charges for Services</b>	<b>6,652,351</b>	<b>5,858,671</b>	<b>5,980,000</b>	<b>6,055,600</b>	<b>7,250,000</b>	<b>1,270,000</b>
52000000-461000	INTEREST INCOME	89,197	28,678	90,000	90,000	90,000	-
	<b>Total GENERAL</b>	<b>89,197</b>	<b>28,678</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>-</b>
	<b>Total Interest</b>	<b>89,197</b>	<b>28,678</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>-</b>

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
52000000-471000	SALE OF ASSETS	56,306	11,738	-	-	-	-
<b>Total SALE OF ASSETS</b>		<b>56,306</b>	<b>11,738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
52000000-472000	MISCELLANEOUS REVENUE	-	-	10,000	10,000	10,000	-
<b>Total OTHER</b>		<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Total Miscellaneous</b>		<b>56,306</b>	<b>11,738</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
52000000-483000	USE OF RETAINED EARN - OPERATI	-	-	394,300	394,300	248,700	(145,600)
52000000-483001	USE OF RETAINED EARN - CAPITAL	-	-	1,300,000	1,800,000	1,300,000	-
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>1,694,300</b>	<b>2,194,300</b>	<b>1,548,700</b>	<b>(145,600)</b>
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>1,694,300</b>	<b>2,194,300</b>	<b>1,548,700</b>	<b>(145,600)</b>
<b>TOTAL MEDICAL SERVICES</b>		<b>8,405,213</b>	<b>6,987,202</b>	<b>9,184,000</b>	<b>9,759,600</b>	<b>10,344,075</b>	<b>1,160,075</b>
<b>TOTAL ENTERPRISE FUNDS</b>		<b>81,345,647</b>	<b>61,693,819</b>	<b>104,135,625</b>	<b>161,866,582</b>	<b>102,197,250</b>	<b>(1,938,375)</b>

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>FLEET AND FACILITIES</b>							
61020245-444300	DISTRIBUTION - FUEL	481,233	391,582	900,000	900,000	1,000,000	100,000
61020245-444301	B BILL LEASE REVENUE	4,594,299	3,263,472	4,112,650	4,125,925	4,530,900	418,250
61020245-444302	RENTAL CHARGES	318,777	200,470	275,000	275,000	275,000	-
61020245-444303	RENTAL CHARGES-OUTSIDE	32,783	31,102	22,000	22,000	22,000	-
61020245-444348	EQUIPMENT PURCHASES NEW	160,463	674,000	68,000	68,000	-	(68,000)
61020246-444100	JUNCTION CAM CHARGES	468,545	393,708	750,000	750,000	750,000	-
61020246-444201	NUISANCE ABATEMENT CHARGES	-	-	20,000	20,000	20,000	-
61020246-444306	RADIO RACK SPACE RENTAL	30,974	26,021	31,000	31,000	31,000	-
61020246-444308	POSTAGE SERVICES	-	-	1,000	1,000	1,000	-
61020246-444309	FACILITIES OVERHEAD REVENUE	1,633,600	1,486,100	1,768,225	1,780,800	1,877,125	108,900
61020247-444310	INVENTORY PURCHASES	(100)	(7,986)	475,000	475,275	475,000	-
61020247-444311	OVERHEAD ALLOCATIONS FOR STORE	69,800	-	-	-	-	-
<b>Total OPERATIONS</b>		<b>7,790,373</b>	<b>6,458,470</b>	<b>8,422,875</b>	<b>8,449,000</b>	<b>8,982,025</b>	<b>559,150</b>
<b>Total Charges for Services</b>		<b>7,790,373</b>	<b>6,458,470</b>	<b>8,422,875</b>	<b>8,449,000</b>	<b>8,982,025</b>	<b>559,150</b>
61000000-461000	INTEREST INCOME	129	-	-	-	-	-
61020246-461000	INTEREST INCOME	5,829	(10,600)	5,000	5,000	5,000	-
<b>Total GENERAL</b>		<b>5,958</b>	<b>(10,600)</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>Total Interest</b>		<b>5,958</b>	<b>(10,600)</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
61020245-471000	SALE OF ASSETS	50,868	389,880	75,000	75,000	75,000	-
61020247-471000	SALE OF ASSETS	-	712	-	-	-	-
<b>Total SALE OF ASSETS</b>		<b>50,868</b>	<b>390,592</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>
61020245-472000	INSURANCE CLAIM REVENUE	15,639	21,347	20,000	20,000	20,000	-
61020245-472002	LEASE PROCEEDS	2,245	-	-	-	-	-
61020245-472005	MISCELLANEOUS REV-FLEET	8,568	22,717	70,000	70,000	70,000	-
61020246-472001	MISCELLANEOUS REV-FACILITIES	(3,864)	-	25,000	25,000	25,000	-
61020246-472003	FACILITIES CHARGES-OTHER SRVCS	429,468	418,713	300,775	300,775	327,150	26,375

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
61020247-472007	MISCELLANEOUS REV-WAREHOUSE	-	-	1,000	1,000	1,000	-
<b>Total OTHER</b>		<b>452,056</b>	<b>462,776</b>	<b>416,775</b>	<b>416,775</b>	<b>443,150</b>	<b>26,375</b>
<b>Total Miscellaneous</b>		<b>502,924</b>	<b>853,368</b>	<b>491,775</b>	<b>491,775</b>	<b>518,150</b>	<b>26,375</b>
61000000-483000	USE OF RETAINED EARN - OPERATI	-	-	-	2,425,575	-	-
61000000-483001	USE OF RETAINED EARNINGS-CAPIT	-	-	1,727,650	1,727,650	1,698,975	(28,675)
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>1,727,650</b>	<b>4,153,225</b>	<b>1,698,975</b>	<b>(28,675)</b>
61000000-484001	TRANSFERS FROM OTHER FUNDS	-	1,300,000	1,300,000	1,300,000	-	(1,300,000)
<b>Total TRANSFERS</b>		<b>-</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>-</b>	<b>(1,300,000)</b>
<b>Total Other Financing Sources</b>		<b>-</b>	<b>1,300,000</b>	<b>3,027,650</b>	<b>5,453,225</b>	<b>1,698,975</b>	<b>(1,328,675)</b>
<b>TOTAL FLEET AND FACILITIES</b>		<b>8,299,255</b>	<b>8,601,237</b>	<b>11,947,300</b>	<b>14,399,000</b>	<b>11,204,150</b>	<b>(743,150)</b>

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>INFORMATION TECHNOLOGY</b>							
61200000-444300	DATA PROCESSING CHARGES	2,674,825	2,402,700	2,844,575	2,876,800	3,011,650	167,075
61200000-444301	DATA PROC EQUIP CHARGES	-	58,350	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	197,232	159,585	126,725	126,725	192,225	65,500
61200000-444308	EQUIP-OTHER DEPTS	1,185,014	1,221,592	756,000	756,000	1,000,000	244,000
61200000-444312	ELECTRONIC COMMUNICATION SERVI	134,975	112,325	134,975	134,975	134,975	-
61200000-444313	CABLE TV FEES REVENUE EXTERNAL	12,068	9,312	12,000	12,000	12,000	-
61200000-444314	CABLE TV REVENUE INTERNAL	24,375	20,325	24,375	24,375	24,375	-
<b>Total OPERATIONS</b>		<b>5,077,863</b>	<b>4,691,965</b>	<b>4,818,025</b>	<b>4,850,250</b>	<b>5,294,600</b>	<b>476,575</b>
<b>Total Charges for Services</b>		<b>5,077,863</b>	<b>4,691,965</b>	<b>4,818,025</b>	<b>4,850,250</b>	<b>5,294,600</b>	<b>476,575</b>
61200000-461000	INTEREST INCOME	13,514	(15,997)	2,500	2,500	2,500	-
<b>Total GENERAL</b>		<b>13,514</b>	<b>(15,997)</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
<b>Total Interest</b>		<b>13,514</b>	<b>(15,997)</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
61200000-471000	SALE OF ASSETS	10,640	7,257	-	-	-	-
<b>Total SALE OF ASSETS</b>		<b>10,640</b>	<b>7,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>		<b>10,640</b>	<b>7,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
61200000-483000	USE OF FUND BALANCE - OPERATIO	-	-	264,300	456,750	292,700	28,400
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>264,300</b>	<b>456,750</b>	<b>292,700</b>	<b>28,400</b>
61200000-484003	CARTEGRAPH SYSTEM REVENUE	-	134,575	-	134,575	-	-
61200000-484004	TRANSFERS FROM OTHER FUNDS	650,000	-	-	-	-	-
<b>Total TRANSFERS</b>		<b>650,000</b>	<b>134,575</b>	<b>-</b>	<b>134,575</b>	<b>-</b>	<b>-</b>
<b>Total Other Financing Sources</b>		<b>650,000</b>	<b>134,575</b>	<b>264,300</b>	<b>591,325</b>	<b>292,700</b>	<b>28,400</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>5,759,518</b>	<b>4,810,299</b>	<b>5,084,825</b>	<b>5,444,075</b>	<b>5,589,800</b>	<b>504,975</b>

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>RISK MANAGEMENT</b>							
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	89,150	81,675	98,025	98,025	113,125	15,100
61320230-444304	CONTRIB FROM GENERAL FUND	-	-	720,500	721,450	1,074,125	353,625
61320230-444305	CONTRIB FROM GRTS & DONAT	-	-	12,400	12,400	48,350	35,950
61320230-444306	CONTRIB FROM WATER UTILITY	-	-	80,375	80,375	104,550	24,175
61320230-444307	CONTRIB FROM SEWER UTILITY	-	-	31,550	31,550	47,500	15,950
61320230-444308	CONTRIB FROM HINCK AIRPORT	-	-	10,100	10,100	13,900	3,800
61320230-444309	CONTRIB FROM GOLF COURSES	-	-	15,950	15,950	18,825	2,875
61320230-444310	CONTRIB FROM REFUSE	-	-	18,650	18,650	26,450	7,800
61320230-444312	CONTRIB FROM RECREATION	-	-	2,625	2,625	2,375	(250)
61320230-444313	CONTRIB FROM MEDICAL FUND	-	-	107,650	107,650	161,600	53,950
61320230-444314	CONTRIB FROM FLEET DIV	-	-	31,675	31,675	32,100	425
61320230-444315	CONTRIB FROM MGMT INFO SYS	-	-	19,275	19,275	31,300	12,025
61320230-444316	CONTRIB FROM RISK MGMT	-	-	1,825	1,825	2,325	500
61320230-444317	CONTRIB FROM PROP MGMT FUND	-	-	650	650	1,225	575
61320230-444318	CONTRIB FROM ALL FUNDS	1,101,590	1,031,772	-	-	-	-
<b>Total OPERATIONS</b>		<b>1,840,740</b>	<b>1,655,097</b>	<b>1,801,250</b>	<b>1,802,200</b>	<b>2,327,750</b>	<b>526,500</b>
<b>Total Charges for Services</b>		<b>1,840,740</b>	<b>1,655,097</b>	<b>1,801,250</b>	<b>1,802,200</b>	<b>2,327,750</b>	<b>526,500</b>
61320230-461000	INTEREST INCOME	51,922	(15,700)	30,000	30,000	30,000	-
<b>Total GENERAL</b>		<b>51,922</b>	<b>(15,700)</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>Total Interest</b>		<b>51,922</b>	<b>(15,700)</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
61320230-471000	SALE OF ASSETS	-	370	-	-	-	-
<b>Total SALE OF ASSETS</b>		-	<b>370</b>	-	-	-	-
61320230-472000	CLAIMS REVENUE	-	687,549	1,000	1,000	1,000	-
<b>Total OTHER</b>		-	<b>687,549</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	-
<b>Total Miscellaneous</b>		-	<b>687,919</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	-
<b>TOTAL RISK MANAGEMENT</b>		<b>1,892,661</b>	<b>2,327,316</b>	<b>1,832,250</b>	<b>1,833,200</b>	<b>2,358,750</b>	<b>526,500</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>15,951,435</b>	<b>15,738,852</b>	<b>18,864,375</b>	<b>21,676,275</b>	<b>19,152,700</b>	<b>288,325</b>



# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b>							
71050100-461000	INTEREST INCOME	2,086	1,215	7,500	7,500	25	(7,475)
<b>Total GENERAL</b>		<b>2,086</b>	<b>1,215</b>	<b>7,500</b>	<b>7,500</b>	<b>25</b>	<b>(7,475)</b>
<b>Total Interest</b>		<b>2,086</b>	<b>1,215</b>	<b>7,500</b>	<b>7,500</b>	<b>25</b>	<b>(7,475)</b>
<b>TOTAL GOMER NICHOLAS NON-EXPENDABLE TRUST</b>		<b>2,086</b>	<b>1,215</b>	<b>7,500</b>	<b>7,500</b>	<b>25</b>	<b>(7,475)</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>							
71150100-443100	PERPETUAL CARE	14,331	22,680	15,000	15,000	15,000	-
71150100-443101	PET PERPETUAL CARE	932	460	750	750	750	-
<b>Total PARKS AND RECREATION</b>		<b>15,263</b>	<b>23,140</b>	<b>15,750</b>	<b>15,750</b>	<b>15,750</b>	-
<b>Total Charges for Services</b>		<b>15,263</b>	<b>23,140</b>	<b>15,750</b>	<b>15,750</b>	<b>15,750</b>	-
71150100-461000	INTEREST INCOME	7,648	(8,083)	15,000	15,000	15,000	-
<b>Total GENERAL</b>		<b>7,648</b>	<b>(8,083)</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	-
<b>Total Interest</b>		<b>7,648</b>	<b>(8,083)</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	-
71150100-483000	USE OF RETAINED EARN - CAPITAL	-	-	-	84,234	-	-
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>84,234</b>	<b>-</b>	<b>-</b>
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>84,234</b>	<b>-</b>	<b>-</b>
<b>TOTAL CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>		<b>22,911</b>	<b>15,057</b>	<b>30,750</b>	<b>114,984</b>	<b>30,750</b>	<b>-</b>

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b>							
71200000-431000	FEDERAL FUNDS	15,000	-	-	-	-	-
<b>Total FEDERAL FUNDS</b>		<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
71233000-432000	FEDERAL GRANTS	4,888,554	-	-	-	-	-
71233755-432000	FEDERAL GRANTS	-	-	-	-	25,612,825	25,612,825
71234000-432000	FEDERAL GRANTS - WEBER CARES	7,300,000	-	-	-	-	-
71235000-432000	BICYCLE RODEO GRANT	2,500	5,000	-	-	-	-
71235000-432003	BULLET PROOF VEST PROGRAM	4,976	8,922	-	-	-	-
71235000-432007	FEDERAL GRANTS	143,155	122,389	-	-	-	-
71245521-432010	NEA GRANT REVENUE	45,200	-	-	-	-	-
<b>Total FEDERAL GRANTS</b>		<b>12,384,385</b>	<b>136,311</b>	<b>-</b>	<b>-</b>	<b>25,612,825</b>	<b>25,612,825</b>
71233755-433000	STATE FUNDS	-	-	-	-	2,500,000	2,500,000
71245590-433000	STATE FUNDS	15,000	50,000	100,000	100,000	100,000	-
<b>Total STATE FUNDS</b>		<b>15,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>2,600,000</b>	<b>2,500,000</b>
71225000-434000	LEGAL STATE GRANTS	58,202	-	58,100	58,100	87,050	28,950
71230000-434003	OTHER GRANTS/CONTRIBUTIONS	6,500	-	-	-	-	-
71235000-434000	MISC STATE POLICE GRANTS	587,829	156,224	739,000	739,000	1,210,700	471,700
71235000-434004	JAG GRANTS	94,382	53,097	-	-	-	-
71235000-434005	UCJJ GRANTS	211,628	129,460	140,025	140,025	138,125	(1,900)
71245521-434001	STATE ARTS GRANT	-	30,000	-	-	-	-
71245590-434000	STATE GRANTS	10,000	20,000	-	-	-	-
<b>Total STATE GRANTS</b>		<b>968,540</b>	<b>388,781</b>	<b>937,125</b>	<b>937,125</b>	<b>1,435,875</b>	<b>498,750</b>
71230000-435001	RAMP GRANTS	-	-	2,000	2,000	-	(2,000)
71245510-435000	EDC UTAH GRANT REIMBURSEMENTS	2,500	-	-	-	-	-
71245525-435001	RAMP GRANTS	85,000	25,000	25,000	25,000	25,000	-
71245590-435001	RAMP GRANTS	-	30,000	30,000	30,000	30,000	-
<b>Total COUNTY FUNDS</b>		<b>87,500</b>	<b>55,000</b>	<b>57,000</b>	<b>57,000</b>	<b>55,000</b>	<b>(2,000)</b>
71240000-436002	MISCELLANEOUS FIRE GRANTS	278,990	13,609	433,225	433,225	819,650	386,425

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
71245521-436001	OTHER ARTS GRANTS/DONATION	-	60,000	60,000	60,000	60,000	-
<b>Total OTHER GRANTS</b>		<b>278,990</b>	<b>73,609</b>	<b>493,225</b>	<b>493,225</b>	<b>879,650</b>	<b>386,425</b>
71230000-437001	GRANT EXPENSE REIMBURSEMENTS	(155,700)	-	-	-	-	-
71234000-437000	CARES GRANT INTEREST	108,132	-	-	-	-	-
<b>Total MISCELLANEOUS</b>		<b>(47,568)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental Revenue</b>		<b>13,701,846</b>	<b>703,702</b>	<b>1,587,350</b>	<b>1,587,350</b>	<b>30,583,350</b>	<b>28,996,000</b>
71250636-443700	GOLDEN HOURS THRIFT SHOP REVEN	-	966	3,000	3,000	3,000	-
<b>Total PARKS AND RECREATION</b>		<b>-</b>	<b>966</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>Total Charges for Services</b>		<b>-</b>	<b>966</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
71245500-472000	CITY MATCHING LANDMARKS	5,875	4,875	5,875	5,875	5,875	-
<b>Total OTHER</b>		<b>5,875</b>	<b>4,875</b>	<b>5,875</b>	<b>5,875</b>	<b>5,875</b>	<b>-</b>
<b>Total Miscellaneous</b>		<b>5,875</b>	<b>4,875</b>	<b>5,875</b>	<b>5,875</b>	<b>5,875</b>	<b>-</b>
71200000-481000	DONATIONS - HOMETOWN	-	10,520	-	-	-	-
71245590-481001	UNION STATION DONATIONS	113,152	112,033	24,800	24,800	-	(24,800)
71250608-481001	OGDEN TRAILS NETWORK DONATIONS	16,466	-	-	-	-	-
<b>Total DONATIONS</b>		<b>129,618</b>	<b>122,553</b>	<b>24,800</b>	<b>24,800</b>	<b>-</b>	<b>(24,800)</b>
<b>Total Other Financing Sources</b>		<b>129,618</b>	<b>122,553</b>	<b>24,800</b>	<b>24,800</b>	<b>-</b>	<b>(24,800)</b>
<b>TOTAL MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b>		<b>13,837,339</b>	<b>832,097</b>	<b>1,621,025</b>	<b>1,621,025</b>	<b>30,592,225</b>	<b>28,971,200</b>

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>MAJOR GRANTS EXPENDABLE TRUST</b>							
71300000-432000	CDBG-CV ENTITLEMENT	-	4,249	962,000	962,000	852,950	(109,050)
71300000-432001	CDB GRANT ENTITLEMENT	1,083,567	959,316	2,122,400	2,483,525	1,871,500	(250,900)
71300000-432002	HOME PROGRAM GRANT ENTITL	694,994	387,266	873,175	948,425	1,045,575	172,400
71300000-432006	HOME ARP - FEDERAL	-	9,857	-	-	1,642,925	1,642,925
<b>Total FEDERAL GRANTS</b>		<b>1,778,561</b>	<b>1,360,689</b>	<b>3,957,575</b>	<b>4,393,950</b>	<b>5,412,950</b>	<b>1,455,375</b>
<b>Total Intergovernmental Revenue</b>		<b>1,778,561</b>	<b>1,360,689</b>	<b>3,957,575</b>	<b>4,393,950</b>	<b>5,412,950</b>	<b>1,455,375</b>
71300000-442001	CDBG PROG.INC. NEIGHBR DEV	1,472,289	446,843	904,300	904,300	1,082,900	178,600
71300000-442002	CDBG PROG.INC. ECON DEV	177,726	385,985	102,700	377,300	130,000	27,300
71300000-442003	HOME PROGRAM INCOME	505,656	373,218	347,875	1,034,200	450,175	102,300
71300000-442004	HOME PROG-RECAPTURE	157,435	267,821	60,000	60,000	60,000	-
71300000-442005	HOUSING FUND	283,997	344,960	104,125	273,300	100,175	(3,950)
<b>Total ADMINISTRATIVE</b>		<b>2,597,104</b>	<b>1,818,828</b>	<b>1,519,000</b>	<b>2,649,100</b>	<b>1,823,250</b>	<b>304,250</b>
71300000-444101	BIC RENTAL INCOME	100	-	-	-	-	-
71300000-444102	GE LOAN PROCEEDS	2,378,255	1,131,079	3,000,000	3,000,000	3,000,000	-
71300000-444104	BIC ELF P&I PAYMENTS	28,714	30,795	-	-	-	-
71300000-444107	BIC SPG P&I PAYMENTS	104,457	-	-	-	-	-
71300000-444108	BIC SPG FEE INCOME - OTHER	153	-	-	-	-	-
<b>Total OPERATIONS</b>		<b>2,511,678</b>	<b>1,161,874</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>-</b>
<b>Total Charges for Services</b>		<b>5,108,782</b>	<b>2,980,702</b>	<b>4,519,000</b>	<b>5,649,100</b>	<b>4,823,250</b>	<b>304,250</b>
71300000-461000	INTEREST INCOME	22,305	(26,251)	-	-	-	-
<b>Total GENERAL</b>		<b>22,305</b>	<b>(26,251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Interest</b>		<b>22,305</b>	<b>(26,251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
71300000-481000	DONATIONS	-	38,300	-	-	-	-
<b>Total DONATIONS</b>		<b>-</b>	<b>38,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
71300000-483000	CARRYOVER - HOUSING	-	-	955,500	1,111,800	1,321,475	365,975

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
71300000-483001	CARRYOVER - HOME MATCH	-	-	99,400	90,525	17,425	(81,975)
71300000-483003	PRIOR FY CARRYOVER - CITY	-	-	282,800	291,600	24,725	(258,075)
<b>Total FUND BALANCE/CARRYOVERS</b>		-	-	<b>1,337,700</b>	<b>1,493,925</b>	<b>1,363,625</b>	<b>25,925</b>
71300000-484000	CONT. RDA HOUSING FUND	150,000	-	-	-	150,000	150,000
71300000-484002	CONT FROM BDO FUNDS - HELP	200,000	-	-	-	-	-
71300000-484003	CONTRIBUTION FROM BDO FUND	150,000	150,000	150,000	150,000	-	(150,000)
<b>Total TRANSFERS</b>		<b>500,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	-
<b>Total Other Financing Sources</b>		<b>500,000</b>	<b>188,300</b>	<b>1,487,700</b>	<b>1,643,925</b>	<b>1,513,625</b>	<b>25,925</b>
<b>TOTAL MAJOR GRANTS EXPENDABLE TRUST</b>		<b>7,409,648</b>	<b>4,503,440</b>	<b>9,964,275</b>	<b>11,686,975</b>	<b>11,749,825</b>	<b>1,785,550</b>
<b>TOTAL TRUST AND AGENCY FUNDS</b>		<b>21,271,984</b>	<b>5,351,809</b>	<b>11,623,550</b>	<b>13,430,484</b>	<b>42,372,825</b>	<b>30,749,275</b>
<b>TOTAL OGDEN CITY CORPORATION</b>		<b>199,426,051</b>	<b>152,237,828</b>	<b>215,682,225</b>	<b>316,872,059</b>	<b>251,193,325</b>	<b>35,511,100</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>REDEVELOPMENT AGENCY</b>							
<b>OGDEN REDEVELOPMENT AGENCY</b>							
31170100-461000	INTEREST INCOME	3,300	(3,374)	6,500	6,500	3,300	(3,200)
<b>Total GENERAL</b>		<b>3,300</b>	<b>(3,374)</b>	<b>6,500</b>	<b>6,500</b>	<b>3,300</b>	<b>(3,200)</b>
<b>Total Interest</b>		<b>3,300</b>	<b>(3,374)</b>	<b>6,500</b>	<b>6,500</b>	<b>3,300</b>	<b>(3,200)</b>
31170100-472000	MISCELLANEOUS REVENUE	-	-	7,075	7,075	10,275	3,200
31170100-472001	RECORDER SERVICES FROM DISTRICT	15,000	-	15,000	15,000	15,000	-
<b>Total OTHER</b>		<b>15,000</b>	<b>-</b>	<b>22,075</b>	<b>22,075</b>	<b>25,275</b>	<b>3,200</b>
<b>Total Miscellaneous</b>		<b>15,000</b>	<b>-</b>	<b>22,075</b>	<b>22,075</b>	<b>25,275</b>	<b>3,200</b>
31170100-484000	INTERFUND TRANSFER-ADMIN	117,875	-	111,300	111,300	131,100	19,800
<b>Total TRANSFERS</b>		<b>117,875</b>	<b>-</b>	<b>111,300</b>	<b>111,300</b>	<b>131,100</b>	<b>19,800</b>
<b>Total Other Financing Sources</b>		<b>117,875</b>	<b>-</b>	<b>111,300</b>	<b>111,300</b>	<b>131,100</b>	<b>19,800</b>
<b>TOTAL OGDEN REDEVELOPMENT AGENCY</b>		<b>136,175</b>	<b>(3,374)</b>	<b>139,875</b>	<b>139,875</b>	<b>159,675</b>	<b>19,800</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>FAIRMOUNT TAX INCREMENT DISTRICT</b>						
31370570-411410      PROPERTY TAX-HAIRCUT - TAX INC	1,261,607	1,153,312	1,165,000	1,165,000	1,268,000	103,000
<b>Total PROPERTY TAXES</b>	<b>1,261,607</b>	<b>1,153,312</b>	<b>1,165,000</b>	<b>1,165,000</b>	<b>1,268,000</b>	<b>103,000</b>
<b>Total Taxes</b>	<b>1,261,607</b>	<b>1,153,312</b>	<b>1,165,000</b>	<b>1,165,000</b>	<b>1,268,000</b>	<b>103,000</b>
31370570-461000      INTEREST INCOME	3,511	(2,162)	7,500	7,500	3,500	(4,000)
<b>Total GENERAL</b>	<b>3,511</b>	<b>(2,162)</b>	<b>7,500</b>	<b>7,500</b>	<b>3,500</b>	<b>(4,000)</b>
<b>Total Interest</b>	<b>3,511</b>	<b>(2,162)</b>	<b>7,500</b>	<b>7,500</b>	<b>3,500</b>	<b>(4,000)</b>
<b>TOTAL FAIRMOUNT TAX INCREMENT DISTRICT</b>	<b>1,265,118</b>	<b>1,151,150</b>	<b>1,172,500</b>	<b>1,172,500</b>	<b>1,271,500</b>	<b>99,000</b>



# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

	2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>CBD MALL TAX INCREMENT DISTRICT</b>						
31470570-411400      PROPERTY TAX - TAX INCREMENT	1,245,831	1,133,943	1,150,000	1,150,000	1,250,000	100,000
<b>Total PROPERTY TAXES</b>	<b>1,245,831</b>	<b>1,133,943</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,250,000</b>	<b>100,000</b>
<b>Total Taxes</b>	<b>1,245,831</b>	<b>1,133,943</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,250,000</b>	<b>100,000</b>
31470570-446001      REC CENTER LEASE REVENUE	524,142	762,232	600,000	600,000	600,000	-
<b>Total LEASE REVENUE</b>	<b>524,142</b>	<b>762,232</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>-</b>
<b>Total Charges for Services</b>	<b>524,142</b>	<b>762,232</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>-</b>
31470570-461000      INTEREST INCOME	32,102	(20,351)	37,000	37,000	32,000	(5,000)
<b>Total GENERAL</b>	<b>32,102</b>	<b>(20,351)</b>	<b>37,000</b>	<b>37,000</b>	<b>32,000</b>	<b>(5,000)</b>
<b>Total Interest</b>	<b>32,102</b>	<b>(20,351)</b>	<b>37,000</b>	<b>37,000</b>	<b>32,000</b>	<b>(5,000)</b>
31470570-471001      PROPERTY RELATED TRANSACTIONS	16,178	5,785	-	-	-	-
<b>Total SALE OF ASSETS</b>	<b>16,178</b>	<b>5,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>16,178</b>	<b>5,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
31470570-484000      INTERFUND TRANSFERS	1,772,800	-	1,798,800	1,798,800	1,959,000	160,200
<b>Total TRANSFERS</b>	<b>1,772,800</b>	<b>-</b>	<b>1,798,800</b>	<b>1,798,800</b>	<b>1,959,000</b>	<b>160,200</b>
31470570-485001      INTERAG TRAN FROM OGDEN CITY	250,000	250,000	250,000	250,000	250,000	-
<b>Total LOAN REPAYMENTS</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>
<b>Total Other Financing Sources</b>	<b>2,022,800</b>	<b>250,000</b>	<b>2,048,800</b>	<b>2,048,800</b>	<b>2,209,000</b>	<b>160,200</b>
<b>TOTAL CBD MALL TAX INCREMENT DISTRICT</b>	<b>3,841,052</b>	<b>2,131,609</b>	<b>3,835,800</b>	<b>3,835,800</b>	<b>4,091,000</b>	<b>255,200</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>SOUTH CBD MALL TAX INCREMENT DISTRICT</b>							
31570570-411410	PROPERTY TAX-HAIRCUT - TAX INC	43,689	42,136	40,500	40,500	44,000	3,500
<b>Total PROPERTY TAXES</b>		<b>43,689</b>	<b>42,136</b>	<b>40,500</b>	<b>40,500</b>	<b>44,000</b>	<b>3,500</b>
<b>Total Taxes</b>		<b>43,689</b>	<b>42,136</b>	<b>40,500</b>	<b>40,500</b>	<b>44,000</b>	<b>3,500</b>
31570570-461000	INTEREST INCOME	209	(223)	600	600	200	(400)
<b>Total GENERAL</b>		<b>209</b>	<b>(223)</b>	<b>600</b>	<b>600</b>	<b>200</b>	<b>(400)</b>
<b>Total Interest</b>		<b>209</b>	<b>(223)</b>	<b>600</b>	<b>600</b>	<b>200</b>	<b>(400)</b>
<b>TOTAL SOUTH CBD MALL TAX INCREMENT DISTRICT</b>		<b>43,898</b>	<b>41,913</b>	<b>41,100</b>	<b>41,100</b>	<b>44,200</b>	<b>3,100</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>LINCOLN TAX INCREMENT DISTRICT</b>						
31670570-411410      PROPERTY TAX-HAIRCUT - TAX INC	440,650	387,834	406,500	406,500	442,000	35,500
<b>Total PROPERTY TAXES</b>	<b>440,650</b>	<b>387,834</b>	<b>406,500</b>	<b>406,500</b>	<b>442,000</b>	<b>35,500</b>
<b>Total Taxes</b>	<b>440,650</b>	<b>387,834</b>	<b>406,500</b>	<b>406,500</b>	<b>442,000</b>	<b>35,500</b>
31670570-461000      INTEREST INCOME	1,966	(1,547)	4,675	4,675	1,900	(2,775)
<b>Total GENERAL</b>	<b>1,966</b>	<b>(1,547)</b>	<b>4,675</b>	<b>4,675</b>	<b>1,900</b>	<b>(2,775)</b>
<b>Total Interest</b>	<b>1,966</b>	<b>(1,547)</b>	<b>4,675</b>	<b>4,675</b>	<b>1,900</b>	<b>(2,775)</b>
<b>TOTAL LINCOLN TAX INCREMENT DISTRICT</b>	<b>442,616</b>	<b>386,287</b>	<b>411,175</b>	<b>411,175</b>	<b>443,900</b>	<b>32,725</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>WASHINGTON BLVD TAX INCREMENT DISTRICT</b>							
31770570-461000	INTEREST INCOME	14	(15)	-	-	-	-
<b>Total GENERAL</b>		<b>14</b>	<b>(15)</b>	-	-	-	-
<b>Total Interest</b>		<b>14</b>	<b>(15)</b>	-	-	-	-
<hr/>							
<b>TOTAL WASHINGTON BLVD TAX INCREMENT DISTRICT</b>		<b>14</b>	<b>(15)</b>	-	-	-	-

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>LESTER PARK TAX INCREMENT DISTRICT</b>							
31870570-461000	INTEREST INCOME	223	(242)	-	-	-	-
<b>Total GENERAL</b>		<b>223</b>	<b>(242)</b>	-	-	-	-
<b>Total Interest</b>		<b>223</b>	<b>(242)</b>	-	-	-	-
<b>TOTAL LESTER PARK TAX INCREMENT DISTRICT</b>		<b>223</b>	<b>(242)</b>	-	-	-	-

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>GOLDEN LINKS TAX INCREMENT DISTRICT</b>							
31970570-461000	INTEREST INCOME	1	(1)	-	-	-	-
<b>Total GENERAL</b>		<b>1</b>	<b>(1)</b>	-	-	-	-
<b>Total Interest</b>		<b>1</b>	<b>(1)</b>	-	-	-	-
<b>TOTAL GOLDEN LINKS TAX INCREMENT DISTRICT</b>		<b>1</b>	<b>(1)</b>	-	-	-	-

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>PARK BLVD TAX INCREMENT DISTRICT</b>							
32070570-461000	INTEREST INCOME	77	(83)	-	-	-	-
<b>Total GENERAL</b>		<b>77</b>	<b>(83)</b>	-	-	-	-
<b>Total Interest</b>		<b>77</b>	<b>(83)</b>	-	-	-	-
<b>TOTAL PARK BLVD TAX INCREMENT DISTRICT</b>		<b>77</b>	<b>(83)</b>	-	-	-	-

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>25TH STREET TAX INCREMENT DISTRICT</b>							
32170570-461000	INTEREST INCOME	7,963	(9,398)	-	-	-	-
	<b>Total GENERAL</b>	<b>7,963</b>	<b>(9,398)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Interest</b>	<b>7,963</b>	<b>(9,398)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
32170570-485001	INTERAG TRAN FROM OGDEN CITY	860,000	260,000	260,000	260,000	-	(260,000)
	<b>Total LOAN REPAYMENTS</b>	<b>860,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>-</b>	<b>(260,000)</b>
	<b>Total Other Financing Sources</b>	<b>860,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>-</b>	<b>(260,000)</b>
<b>TOTAL 25TH STREET TAX INCREMENT DISTRICT</b>		<b>867,963</b>	<b>250,602</b>	<b>260,000</b>	<b>260,000</b>	<b>-</b>	<b>(260,000)</b>



# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>ST.BENEDICTS TAX INCREMENT DISTRICT</b>							
32270570-461000	INTEREST INCOME	2	(2)	-	-	-	-
<b>Total GENERAL</b>		<b>2</b>	<b>(2)</b>	-	-	-	-
<b>Total Interest</b>		<b>2</b>	<b>(2)</b>	-	-	-	-
<hr/>							
<b>TOTAL ST.BENEDICTS TAX INCREMENT DISTRICT</b>		<b>2</b>	<b>(2)</b>	-	-	-	-

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>UNION GARDENS TAX INCREMENT DISTRICT</b>							
32370570-461000	INTEREST INCOME	1	(1)	-	-	-	-
<b>Total GENERAL</b>		<b>1</b>	<b>(1)</b>	-	-	-	-
<b>Total Interest</b>		<b>1</b>	<b>(1)</b>	-	-	-	-
<b>TOTAL UNION GARDENS TAX INCREMENT DISTRICT</b>		<b>1</b>	<b>(1)</b>	-	-	-	-

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>12TH STREET TAX INCREMENT DISTRICT</b>						
32470570-411410      PROPERTY TAX-HAIRCUT - TAX INC	201,943	168,838	186,800	186,800	205,000	18,200
<b>Total PROPERTY TAXES</b>	<b>201,943</b>	<b>168,838</b>	<b>186,800</b>	<b>186,800</b>	<b>205,000</b>	<b>18,200</b>
<b>Total Taxes</b>	<b>201,943</b>	<b>168,838</b>	<b>186,800</b>	<b>186,800</b>	<b>205,000</b>	<b>18,200</b>
32470570-461000      INTEREST INCOME	631	(314)	1,500	1,500	600	(900)
<b>Total GENERAL</b>	<b>631</b>	<b>(314)</b>	<b>1,500</b>	<b>1,500</b>	<b>600</b>	<b>(900)</b>
<b>Total Interest</b>	<b>631</b>	<b>(314)</b>	<b>1,500</b>	<b>1,500</b>	<b>600</b>	<b>(900)</b>
<b>TOTAL 12TH STREET TAX INCREMENT DISTRICT</b>	<b>202,575</b>	<b>168,524</b>	<b>188,300</b>	<b>188,300</b>	<b>205,600</b>	<b>17,300</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>UNION STATION TAX INCREMENT DISTRICT</b>							
32570570-461000	GENERAL INTEREST	-	-	-	-	100	100
<b><i>Total GENERAL</i></b>		-	-	-	-	<b>100</b>	<b>100</b>
<b>Total Interest</b>		-	-	-	-	<b>100</b>	<b>100</b>
32570570-484000	INTERAGENCY TRANSFER FROM	-	-	-	-	318,000	318,000
<b><i>Total TRANSFERS</i></b>		-	-	-	-	<b>318,000</b>	<b>318,000</b>
<b>Total Other Financing Sources</b>		-	-	-	-	<b>318,000</b>	<b>318,000</b>
<b>TOTAL UNION STATION TAX INCREMENT DISTRICT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318,100</b>	<b>318,100</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>DDO TAX INCREMENT DISTRICT</b>							
32670570-461000	INTEREST INCOME	32,579	(4,910)	-	-	-	-
	<b>Total GENERAL</b>	<b>32,579</b>	<b>(4,910)</b>	-	-	-	-
	<b>Total Interest</b>	<b>32,579</b>	<b>(4,910)</b>	-	-	-	-
32670570-472000	MISCELLANEOUS REVENUE	-	-	150,000	150,000	150,000	-
	<b>Total OTHER</b>	-	-	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	-
	<b>Total Miscellaneous</b>	-	-	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	-
<b>TOTAL DDO TAX INCREMENT DISTRICT</b>		<b>32,579</b>	<b>(4,910)</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>AMERICAN CAN TAX INCREMENT DISTRICT</b>							
32770570-461000	INTEREST INCOME	2,640	(2,861)	-	-	-	-
<b>Total GENERAL</b>		<b>2,640</b>	<b>(2,861)</b>	-	-	-	-
<b>Total Interest</b>		<b>2,640</b>	<b>(2,861)</b>	-	-	-	-
<b>TOTAL AMERICAN CAN TAX INCREMENT DISTRICT</b>		<b>2,640</b>	<b>(2,861)</b>	-	-	-	-

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>FLAG SHIP TAX INCREMENT DISTRICT</b>						
32870570-411400      PROPERTY TAX INCREMENT	-	-	-	-	290,000	290,000
<b><i>Total PROPERTY TAXES</i></b>	-	-	-	-	<b>290,000</b>	<b>290,000</b>
<b>Total Taxes</b>	-	-	-	-	<b>290,000</b>	<b>290,000</b>
32870570-461000      GENERAL INTEREST	-	-	-	-	100	100
<b><i>Total GENERAL</i></b>	-	-	-	-	<b>100</b>	<b>100</b>
<b>Total Interest</b>	-	-	-	-	<b>100</b>	<b>100</b>
<b>TOTAL FLAG SHIP TAX INCREMENT DISTRICT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,100</b>	<b>290,100</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>WALL AVE TAX INCREMENT DISTRICT</b>							
32970570-461000	INTEREST INCOME	3,317	(3,587)	-	-	-	-
<b>Total GENERAL</b>		<b>3,317</b>	<b>(3,587)</b>	-	-	-	-
<b>Total Interest</b>		<b>3,317</b>	<b>(3,587)</b>	-	-	-	-
<b>TOTAL WALL AVE TAX INCREMENT DISTRICT</b>		<b>3,317</b>	<b>(3,587)</b>	-	-	-	-



# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>WEST 12TH TAX INCREMENT DISTRICT</b>							
33070570-461000	INTEREST INCOME	3,870	(4,193)	-	-	-	-
<b>Total GENERAL</b>		<b>3,870</b>	<b>(4,193)</b>	-	-	-	-
<b>Total Interest</b>		<b>3,870</b>	<b>(4,193)</b>	-	-	-	-
<b>TOTAL WEST 12TH TAX INCREMENT DISTRICT</b>		<b>3,870</b>	<b>(4,193)</b>	-	-	-	-

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>HINCKLEY DRIVE TAX INCREMENT DISTRICT</b>							
33170570-461000	INTEREST INCOME	4,417	(4,786)	-	-	-	-
<b>Total GENERAL</b>		<b>4,417</b>	<b>(4,786)</b>	-	-	-	-
<b>Total Interest</b>		<b>4,417</b>	<b>(4,786)</b>	-	-	-	-
<b>TOTAL HINCKLEY DRIVE TAX INCREMENT DISTRICT</b>		<b>4,417</b>	<b>(4,786)</b>	-	-	-	-

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>OGDEN RIVER TAX INCREMENT DISTRICT</b>						
33270570-411400      PROPERTY TAX - TAX INCREMENT	334,425	376,235	327,200	327,200	340,000	12,800
<b>Total PROPERTY TAXES</b>	<b>334,425</b>	<b>376,235</b>	<b>327,200</b>	<b>327,200</b>	<b>340,000</b>	<b>12,800</b>
<b>Total Taxes</b>	<b>334,425</b>	<b>376,235</b>	<b>327,200</b>	<b>327,200</b>	<b>340,000</b>	<b>12,800</b>
33270570-446000      LEASE REVENUE	3,830	650	-	-	-	-
<b>Total LEASE REVENUE</b>	<b>3,830</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Charges for Services</b>	<b>3,830</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
33270570-461000      INTEREST INCOME	3,298	(3,173)	3,000	3,000	3,200	200
<b>Total GENERAL</b>	<b>3,298</b>	<b>(3,173)</b>	<b>3,000</b>	<b>3,000</b>	<b>3,200</b>	<b>200</b>
<b>Total Interest</b>	<b>3,298</b>	<b>(3,173)</b>	<b>3,000</b>	<b>3,000</b>	<b>3,200</b>	<b>200</b>
33270570-484001      INTERFUND TRANSFERS	-	-	150,000	150,000	150,000	-
<b>Total TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
33270570-485001      INTERAG TRAN FROM OGDEN CITY	170,000	170,000	170,000	170,000	170,000	-
<b>Total LOAN REPAYMENTS</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>-</b>
<b>Total Other Financing Sources</b>	<b>170,000</b>	<b>170,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>-</b>
<b>TOTAL OGDEN RIVER TAX INCREMENT DISTRICT</b>	<b>511,553</b>	<b>543,712</b>	<b>650,200</b>	<b>650,200</b>	<b>663,200</b>	<b>13,000</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>HINCKLEY AIRPORT TAX INCREMENT DISTRICT</b>						
33370570-411400      PROPERTY TAX - TAX INCREMENT	190,297	211,659	186,250	186,250	-	(186,250)
<b>Total PROPERTY TAXES</b>	<b>190,297</b>	<b>211,659</b>	<b>186,250</b>	<b>186,250</b>	-	<b>(186,250)</b>
<b>Total Taxes</b>	<b>190,297</b>	<b>211,659</b>	<b>186,250</b>	<b>186,250</b>	-	<b>(186,250)</b>
33370570-461000      INTEREST INCOME	2,878	(2,940)	4,500	4,500	-	(4,500)
<b>Total GENERAL</b>	<b>2,878</b>	<b>(2,940)</b>	<b>4,500</b>	<b>4,500</b>	-	<b>(4,500)</b>
<b>Total Interest</b>	<b>2,878</b>	<b>(2,940)</b>	<b>4,500</b>	<b>4,500</b>	-	<b>(4,500)</b>
<b>TOTAL HINCKLEY AIRPORT TAX INCREMENT DISTRICT</b>	<b>193,175</b>	<b>208,720</b>	<b>190,750</b>	<b>190,750</b>	-	<b>(190,750)</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>SOUTH WALL TAX INCREMENT DISTRICT</b>						
33470570-411400      PROPERTY TAX - TAX INCREMENT	137,511	142,672	134,375	134,375	140,000	5,625
<b>Total PROPERTY TAXES</b>	<b>137,511</b>	<b>142,672</b>	<b>134,375</b>	<b>134,375</b>	<b>140,000</b>	<b>5,625</b>
<b>Total Taxes</b>	<b>137,511</b>	<b>142,672</b>	<b>134,375</b>	<b>134,375</b>	<b>140,000</b>	<b>5,625</b>
33470570-461000      INTEREST INCOME	595	(624)	750	750	550	(200)
<b>Total GENERAL</b>	<b>595</b>	<b>(624)</b>	<b>750</b>	<b>750</b>	<b>550</b>	<b>(200)</b>
<b>Total Interest</b>	<b>595</b>	<b>(624)</b>	<b>750</b>	<b>750</b>	<b>550</b>	<b>(200)</b>
<b>TOTAL SOUTH WALL TAX INCREMENT DISTRICT</b>	<b>138,106</b>	<b>142,048</b>	<b>135,125</b>	<b>135,125</b>	<b>140,550</b>	<b>5,425</b>

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

	2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>TRACKLINE TAX INCREMENT DISTRICT</b>						
33570570-411400      PROPERTY TAX - TAX INCREMENT	409,943	421,744	400,700	400,700	420,000	19,300
<b>Total PROPERTY TAXES</b>	<b>409,943</b>	<b>421,744</b>	<b>400,700</b>	<b>400,700</b>	<b>420,000</b>	<b>19,300</b>
<b>Total Taxes</b>	<b>409,943</b>	<b>421,744</b>	<b>400,700</b>	<b>400,700</b>	<b>420,000</b>	<b>19,300</b>
33570570-461000      INTEREST INCOME	(6,750)	(3,838)	-	-	-	-
<b>Total GENERAL</b>	<b>(6,750)</b>	<b>(3,838)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Interest</b>	<b>(6,750)</b>	<b>(3,838)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
33570570-483000      PRIOR YEAR FUND BALANCE	-	-	51,850	51,850	-	(51,850)
<b>Total FUND BALANCE/CARRYOVERS</b>	<b>-</b>	<b>-</b>	<b>51,850</b>	<b>51,850</b>	<b>-</b>	<b>(51,850)</b>
33570570-484000      INTERAGENCY TRANSFER FROM	1,392,000	94,000	94,000	94,000	500,000	406,000
<b>Total TRANSFERS</b>	<b>1,392,000</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>	<b>500,000</b>	<b>406,000</b>
<b>Total Other Financing Sources</b>	<b>1,392,000</b>	<b>94,000</b>	<b>145,850</b>	<b>145,850</b>	<b>500,000</b>	<b>354,150</b>
<b>TOTAL TRACKLINE TAX INCREMENT DISTRICT</b>	<b>1,795,193</b>	<b>511,906</b>	<b>546,550</b>	<b>546,550</b>	<b>920,000</b>	<b>373,450</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>EAST WASHINGTON TAX INCREMENT DISTRICT</b>						
33670570-411400      PROPERTY TAX - TAX INCREMENT	354,881	345,734	346,825	346,825	360,000	13,175
<b>Total PROPERTY TAXES</b>	<b>354,881</b>	<b>345,734</b>	<b>346,825</b>	<b>346,825</b>	<b>360,000</b>	<b>13,175</b>
<b>Total Taxes</b>	<b>354,881</b>	<b>345,734</b>	<b>346,825</b>	<b>346,825</b>	<b>360,000</b>	<b>13,175</b>
33670570-461000      INTEREST INCOME	2,651	(3,126)	6,100	6,100	2,600	(3,500)
<b>Total GENERAL</b>	<b>2,651</b>	<b>(3,126)</b>	<b>6,100</b>	<b>6,100</b>	<b>2,600</b>	<b>(3,500)</b>
<b>Total Interest</b>	<b>2,651</b>	<b>(3,126)</b>	<b>6,100</b>	<b>6,100</b>	<b>2,600</b>	<b>(3,500)</b>
<b>TOTAL EAST WASHINGTON TAX INCREMENT DISTRICT</b>	<b>357,532</b>	<b>342,608</b>	<b>352,925</b>	<b>352,925</b>	<b>362,600</b>	<b>9,675</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>KIESEL COMMUNITY TAX INCREMENT DISTRICT</b>						
33770570-411400      PROPERTY TAX - TAX INCREMENT	394,566	482,030	381,875	381,875	400,000	18,125
<b>Total PROPERTY TAXES</b>	<b>394,566</b>	<b>482,030</b>	<b>381,875</b>	<b>381,875</b>	<b>400,000</b>	<b>18,125</b>
<b>Total Taxes</b>	<b>394,566</b>	<b>482,030</b>	<b>381,875</b>	<b>381,875</b>	<b>400,000</b>	<b>18,125</b>
33770570-461000      INTEREST INCOME	1,346	(1,666)	3,600	3,600	1,300	(2,300)
<b>Total GENERAL</b>	<b>1,346</b>	<b>(1,666)</b>	<b>3,600</b>	<b>3,600</b>	<b>1,300</b>	<b>(2,300)</b>
<b>Total Interest</b>	<b>1,346</b>	<b>(1,666)</b>	<b>3,600</b>	<b>3,600</b>	<b>1,300</b>	<b>(2,300)</b>
<b>TOTAL KIESEL COMMUNITY TAX INCREMENT DISTRICT</b>	<b>395,912</b>	<b>480,364</b>	<b>385,475</b>	<b>385,475</b>	<b>401,300</b>	<b>15,825</b>



# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

	2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>ADAMS CRA TAX INCREMENT DISTRICT</b>						
33870570-411400      PROPERTY TAX INCREMENT	478,798	763,133	229,000	229,000	240,000	11,000
<b>Total PROPERTY TAXES</b>	<b>478,798</b>	<b>763,133</b>	<b>229,000</b>	<b>229,000</b>	<b>240,000</b>	<b>11,000</b>
<b>Total Taxes</b>	<b>478,798</b>	<b>763,133</b>	<b>229,000</b>	<b>229,000</b>	<b>240,000</b>	<b>11,000</b>
33870570-461000      INTEREST INCOME	1,894	(2,316)	100	100	1,800	1,700
<b>Total GENERAL</b>	<b>1,894</b>	<b>(2,316)</b>	<b>100</b>	<b>100</b>	<b>1,800</b>	<b>1,700</b>
<b>Total Interest</b>	<b>1,894</b>	<b>(2,316)</b>	<b>100</b>	<b>100</b>	<b>1,800</b>	<b>1,700</b>
<b>TOTAL ADAMS CRA TAX INCREMENT DISTRICT</b>	<b>480,692</b>	<b>760,817</b>	<b>229,100</b>	<b>229,100</b>	<b>241,800</b>	<b>12,700</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>CONTINENTAL CRA TAX INCREMENT DISTRICT</b>							
33970570-411100	TAX INCREMENT REVENUE	-	-	-	17,075	-	-
33970570-411400	PROPERTY TAX INCREMENT	92,115	110,685	84,825	84,825	93,000	8,175
<b>Total PROPERTY TAXES</b>		<b>92,115</b>	<b>110,685</b>	<b>84,825</b>	<b>101,900</b>	<b>93,000</b>	<b>8,175</b>
<b>Total Taxes</b>		<b>92,115</b>	<b>110,685</b>	<b>84,825</b>	<b>101,900</b>	<b>93,000</b>	<b>8,175</b>
33970570-446000	LEASE REVENUE	1,925	919	-	-	-	-
<b>Total LEASE REVENUE</b>		<b>1,925</b>	<b>919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Charges for Services</b>		<b>1,925</b>	<b>919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
33970570-461000	GENERAL INTEREST	896	(24,403)	-	-	900	900
<b>Total GENERAL</b>		<b>896</b>	<b>(24,403)</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>900</b>
<b>Total Interest</b>		<b>896</b>	<b>(24,403)</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>900</b>
33970570-482000	BOND AND LOAN PROCEEDS	-	3,771,010	-	1,887,425	-	-
<b>Total BOND AND LOAN PROCEEDS</b>		<b>-</b>	<b>3,771,010</b>	<b>-</b>	<b>1,887,425</b>	<b>-</b>	<b>-</b>
33970570-484000	INTERAGENCY TRANSFER FROM	60,200	60,200	60,200	60,200	2,431,875	2,371,675
<b>Total TRANSFERS</b>		<b>60,200</b>	<b>60,200</b>	<b>60,200</b>	<b>60,200</b>	<b>2,431,875</b>	<b>2,371,675</b>
<b>Total Other Financing Sources</b>		<b>60,200</b>	<b>3,831,210</b>	<b>60,200</b>	<b>1,947,625</b>	<b>2,431,875</b>	<b>2,371,675</b>
<b>TOTAL CONTINENTAL CRA TAX INCREMENT DISTRICT</b>		<b>155,136</b>	<b>3,918,413</b>	<b>145,025</b>	<b>2,049,525</b>	<b>2,525,775</b>	<b>2,380,750</b>

# OGDEN CITY

## 2022 - 2023 TENTATIVE BUDGET

### TENTATIVE LINE ITEM REVENUE BUDGET

	2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>REDEVELOPMENT HOUSING FUND</b>						
39070100-446000 LEASE REVENUE	14,521	-	-	150,000	-	-
<b>Total LEASE REVENUE</b>	<b>14,521</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>
<b>Total Charges for Services</b>	<b>14,521</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>
39070100-461000 INTEREST INCOME	917	(6,031)	3,275	3,275	3,275	-
<b>Total GENERAL</b>	<b>917</b>	<b>(6,031)</b>	<b>3,275</b>	<b>3,275</b>	<b>3,275</b>	<b>-</b>
<b>Total Interest</b>	<b>917</b>	<b>(6,031)</b>	<b>3,275</b>	<b>3,275</b>	<b>3,275</b>	<b>-</b>
39070100-471001 SALE OF PROPERTY	108,857	100,000	-	331,850	-	-
<b>Total SALE OF ASSETS</b>	<b>108,857</b>	<b>100,000</b>	<b>-</b>	<b>331,850</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>108,857</b>	<b>100,000</b>	<b>-</b>	<b>331,850</b>	<b>-</b>	<b>-</b>
39070100-484000 INTERFUND TRANSFER - HOUSING	294,975	-	451,675	-	-	(451,675)
39070100-484001 INTERAGENCY TRANSFER FROM	1,680,775	1,370,125	1,370,125	1,000,000	1,394,625	24,500
39070575-484000 INTERFUND TRANSFERS-HOUSING	-	-	-	451,675	399,600	399,600
39070575-484001 INTERAGENCY TRANSFER FROM	-	-	-	370,125	-	-
<b>Total TRANSFERS</b>	<b>1,975,750</b>	<b>1,370,125</b>	<b>1,821,800</b>	<b>1,821,800</b>	<b>1,794,225</b>	<b>(27,575)</b>
<b>Total Other Financing Sources</b>	<b>1,975,750</b>	<b>1,370,125</b>	<b>1,821,800</b>	<b>1,821,800</b>	<b>1,794,225</b>	<b>(27,575)</b>
<b>TOTAL REDEVELOPMENT HOUSING FUND</b>	<b>2,100,046</b>	<b>1,464,094</b>	<b>1,825,075</b>	<b>2,306,925</b>	<b>1,797,500</b>	<b>(27,575)</b>
<b>TOTAL REDEVELOPMENT AGENCY</b>	<b>12,973,881</b>	<b>12,478,710</b>	<b>10,658,975</b>	<b>13,045,325</b>	<b>14,026,800</b>	<b>3,367,825</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>MUNICIPAL BUILDING AUTHORITY</b>							
<b>MUNICIPAL BUILDING AUTHORITY</b>							
31060100-460000	LEASE PAYMENTS	292,175	-	-	-	-	-
31060100-461000	INTEREST INCOME	3,126	(4,713)	-	-	-	-
<b>Total GENERAL</b>		<b>295,301</b>	<b>(4,713)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Interest</b>		<b>295,301</b>	<b>(4,713)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
31060100-483000	BEGINNING FUND BALANCE	-	-	5,000	5,000	5,000	-
<b>Total FUND BALANCE/CARRYOVERS</b>		<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>TOTAL MUNICIPAL BUILDING AUTHORITY</b>		<b>295,301</b>	<b>(4,713)</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>TOTAL MUNICIPAL BUILDING AUTHORITY</b>		<b>295,301</b>	<b>(4,713)</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>

# OGDEN CITY

2022 - 2023 TENTATIVE BUDGET

## TENTATIVE LINE ITEM REVENUE BUDGET

		2021 Actual	2022 YTD Actuals	2022 Council Adopted	FY 2022 YTD Budget	2023 Mayor/CAO Rec	Tentative \$Chg FY22 to FY23
<b>WEBER MORGAN STRIKE FORCE</b>							
<b>WEBER MORGAN NARCOTICS STRIKE FORCE</b>							
79035390-432000	FEDERAL GRANTS	97,193	89,264	-	-	-	-
<b>Total FEDERAL GRANTS</b>		<b>97,193</b>	<b>89,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
79035390-433000	STATE GRANT FUNDS	181,847	74,362	215,500	215,500	215,500	-
<b>Total STATE FUNDS</b>		<b>181,847</b>	<b>74,362</b>	<b>215,500</b>	<b>215,500</b>	<b>215,500</b>	<b>-</b>
79035390-437000	CITY CONTRIBUTIONS	54,426	65,251	63,000	63,000	63,000	-
<b>Total MISCELLANEOUS</b>		<b>54,426</b>	<b>65,251</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>-</b>
<b>Total Intergovernmental Revenue</b>		<b>333,466</b>	<b>228,877</b>	<b>278,500</b>	<b>278,500</b>	<b>278,500</b>	<b>-</b>
79035390-442200	FEDERAL E-SHARE	59,350	9,160	-	-	-	-
79035390-442201	CORE INCOME	115,818	81,658	-	-	-	-
<b>Total ADMINISTRATIVE</b>		<b>175,168</b>	<b>90,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Charges for Services</b>		<b>175,168</b>	<b>90,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
79035390-461000	GENERAL INTEREST	(14,564)	(3,100)	-	-	-	-
<b>Total GENERAL</b>		<b>(14,564)</b>	<b>(3,100)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Interest</b>		<b>(14,564)</b>	<b>(3,100)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WEBER MORGAN NARCOTICS STRIKE FORCE</b>		<b>494,070</b>	<b>316,595</b>	<b>278,500</b>	<b>278,500</b>	<b>278,500</b>	<b>-</b>
<b>TOTAL WEBER MORGAN STRIKE FORCE</b>		<b>494,070</b>	<b>316,595</b>	<b>278,500</b>	<b>278,500</b>	<b>278,500</b>	<b>-</b>
<b>GRAND TOTAL:</b>		<b><u>213,189,303</u></b>	<b><u>165,028,420</u></b>	<b><u>226,624,700</u></b>	<b><u>330,200,884</u></b>	<b><u>265,503,625</u></b>	<b><u>38,878,925</u></b>