

2019 PROPOSED BUDGET

SOURCES AND USES BY FUND

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The chart below shows the FY19 budgeted revenues and expenses by category and fund.

		41	42	43	44
Fund #	Fund Description	41-Local Taxes	42-Licenses & Permits	43-Intergov'tal Revenues	44-Sales Revenues
001	General Fund	22,909,501	1,867,700	17,970,500	-
102	Motor Fuel Tax	-	-	1,200,000	-
107	CBD-TIF	4,100,000	-	-	-
109	Foreign Fire Insurance	105,000	-	-	-
110	Ogden TIF	880,000	-	-	-
111	Tax Rebate	-	-	1,400,000	-
114	Asset Forfeiture	-	-	-	-
220	Capital Projects	7,281,524	-	-	-
223	Major Buildings	200,000	-	-	-
226	Real Estate	-	-	-	-
338	CBD-TIF Debt Service	-	-	-	-
339	Stormwater/Facilities Debt	-	-	-	-
443	Stormwater Utility	-	-	-	-
471	Parking	-	-	-	1,479,500
481	Water	-	500	-	15,449,784
530	Equipment Replacement	-	-	-	-
531	Fleet Services	-	-	-	53,000
553	OPEB Trust	-	-	-	-
562	Risk Management	-	-	-	-
563	Health Insurance	-	-	-	2,421,900
651	Police Pension	-	-	-	-
652	Fire Pension	-	-	-	-
653	OPEB Trust	-	-	-	-
805	Library	5,337,885	-	60,000	11,000
821	Library Bldg & Equip Replacement	-	-	-	-
	TOTAL	40,813,910	1,868,200	20,630,500	19,415,184

Uses by Fund, FY2019 Proposed Budget

		51	52	53	54
Fund #	Fund Description	51-Personnel Expenses	52-Supplies	53-Professional & Tech Services	54-Other Contr Srcvs
001	General Fund	36,532,983	1,055,212	2,858,416	1,711,292
102	Motor Fuel Tax	-	-	-	-
107	CBD-TIF	-	-	1,600	-
109	Foreign Fire Insurance	-	29,850	30,850	9,800
110	Ogden TIF	-	-	2,450	-
111	Tax Rebate	-	-	-	-
114	Asset Forfeiture	-	-	100,000	-
220	Capital Projects	416,185	52,250	114,070	171,866
223	Major Buildings	-	-	-	-
226	Real Estate	-	20,000	-	17,000
338	CBD-TIF Debt Service	-	-	-	-
339	Capital Debt	-	-	-	-
443	Stormwater Utility	1,083,294	75,995	723,475	448,150
471	Parking	190,457	15,738	88,538	160,160
481	Water	1,887,987	9,372,765	381,328	683,570
530	Equipment Replacement	-	-	-	-
531	Fleet Services	763,510	731,250	41,125	185,205
553	OPEB Trust	-	-	-	-
562	Risk Management	133,500	800	117,200	642,084
563	Health Insurance	101,489	-	527,720	1,015,424
651	Police Pension	-	100	200,406	-
652	Fire Pension	-	-	161,776	-
653	OPEB Trust	-	-	-	-
805	Library	3,798,537	144,850	290,775	294,950
821	Library Bldg & Equip Replacement	-	-	-	-
	TOTAL	44,907,942	11,498,810	5,639,729	5,339,501

45	46	47	48	49	TOTAL	Fund #
45-Fees & Charges	46-Grants	47-Interest & Claims	48-Misc. & Contributions	49-Other Fin. Resources		
5,172,910	30,000	280,000	-	-	48,230,611	001
-	-	5,000	-	-	1,205,000	102
-	-	-	-	-	4,100,000	107
-	-	-	-	-	105,000	109
-	-	1,000	-	-	881,000	110
-	-	-	-	-	1,400,000	111
-	-	-	-	-	-	114
-	25,000	10,000	30,000	-	7,346,524	220
-	-	-	-	500,000	700,000	223
20,712	-	-	-	-	20,712	226
-	-	-	-	4,403,790	4,403,790	338
-	-	-	-	1,910,894	1,910,894	339
4,595,000	345,950	10,000	110,000	7,000,000	12,060,950	443
225,000	-	8,000	-	-	1,712,500	471
205,500	-	70,000	-	4,823,250	20,549,034	481
1,499,815	-	200	-	29,000	1,529,015	530
1,780,000	-	500	-	-	1,833,500	531
-	-	10,000	300,000	-	310,000	553
2,322,954	-	-	-	-	2,322,954	562
5,614,715	-	6,000	-	-	8,042,615	563
-	-	1,000,000	4,054,800	500,000	5,554,800	651
-	-	800,000	4,307,636	500,000	5,607,636	652
-	-	15,000	620,000	-	635,000	653
88,500	36,910	2,000	5,000	-	5,541,295	805
-	-	2,500	-	350,000	352,500	821
21,525,106	437,860	2,220,200	9,427,436	20,016,934	136,355,330	

	56	57	58	59	TOTAL	Fund #
	56-Claims, Grants, & Debt	57-Controlled Assets	58-Capital Assets	59-Other Financial Uses		
-	5,902,203	109,876	40,400	-	48,210,382	001
-	-	1,300,000	-	-	1,300,000	102
-	60,000	-	-	4,103,790	4,165,390	107
-	21,500	8,000	-	-	100,000	109
-	850,000	-	400,000	84,413	1,336,863	110
-	1,400,000	-	-	-	1,400,000	111
-	-	100,000	-	-	200,000	114
-	47,736	3,623,134	1,811,500	2,410,894	8,647,635	220
-	-	380,000	230,000	-	610,000	223
-	-	-	-	-	37,000	226
-	4,403,790	-	-	-	4,403,790	338
-	1,910,894	-	-	-	1,910,894	339
-	1,601,083	780,950	5,835,000	-	10,547,947	443
-	22,509	283,000	460,000	842,987	2,063,389	471
-	1,556,856	478,200	8,101,500	1,071,440	23,533,646	481
-	-	273,250	1,742,250	-	2,015,500	530
-	37,622	49,000	25,000	116,826	1,949,538	531
-	-	-	-	620,000	620,000	553
-	1,631,009	-	-	-	2,524,593	562
-	6,307,955	-	-	380,403	8,332,991	563
-	5,177,115	-	-	-	5,377,621	651
-	5,102,908	-	-	-	5,264,684	652
-	-	-	-	-	-	653
-	13,000	60,000	826,000	350,000	5,778,112	805
-	-	-	624,000	-	624,000	821
	36,046,180	7,445,410	20,095,650	9,980,753	140,953,975	

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