

# **2021 PROPOSED BUDGET**

## **SOURCES AND USES BY FUND**

# SOURCES AND USES BY FUND

The chart below shows the FY21 budgeted revenues and expenses by category and fund.

Revenue Sources by Fund, FY2021 Proposed Budget

|        |                                  |                      |                      |                           | 41                   |                   |
|--------|----------------------------------|----------------------|----------------------|---------------------------|----------------------|-------------------|
| Fund # | Fund Description                 | FY 2019 Actual Total | FY 2020 Budget Total | FY 2020 Est. Actual Total | FY 2021 Budget Total | 41-Local Taxes    |
| 001    | General Fund                     | 49,590,477           | 49,669,603           | 47,797,169                | <b>49,165,730</b>    | 24,057,455        |
| 102    | Motor Fuel Tax                   | 1,623,826            | 1,505,000            | 2,582,509                 | <b>2,578,509</b>     | -                 |
| 107    | CBD-TIF                          | 3,938,878            | 4,500,000            | 4,578,720                 | <b>4,897,604</b>     | 4,897,604         |
| 109    | Foreign Fire Insurance           | 121,279              | 80,000               | 80,025                    | <b>100,000</b>       | 100,000           |
| 110    | Ogden TIF                        | 1,027,327            | 1,068,459            | 1,092,145                 | <b>1,121,632</b>     | 1,116,632         |
| 111    | Tax Rebate                       | 1,226,754            | 1,400,000            | 950,000                   | <b>1,055,000</b>     | -                 |
| 114    | Asset Forfeiture                 | 363,085              | -                    | 43,797                    | -                    | -                 |
| 220    | Capital Projects                 | 7,304,279            | 7,156,524            | 6,106,524                 | <b>5,866,524</b>     | 5,841,524         |
| 223    | Major Buildings                  | 1,031,220            | 720,000              | 686,000                   | <b>176,000</b>       | 166,000           |
| 226    | Real Estate                      | 21,799               | 21,712               | 14,532                    | <b>21,712</b>        | -                 |
| 338    | CBD-TIF Debt Service             | 4,403,790            | 4,717,296            | 4,717,297                 | <b>5,110,996</b>     | -                 |
| 339    | Stormwater/Facilities Debt       | 1,910,894            | 1,908,744            | 17,509,057                | <b>1,824,668</b>     | -                 |
| 443    | Stormwater Utility               | 4,981,878            | 5,540,221            | 5,471,282                 | <b>5,172,000</b>     | -                 |
| 471    | Parking                          | 1,655,855            | 1,653,500            | 685,806                   | <b>910,000</b>       | -                 |
| 481    | Water                            | 15,186,085           | 19,356,225           | 22,618,594                | <b>15,663,995</b>    | -                 |
| 530    | Equipment Replacement            | 1,720,788            | 1,559,418            | 1,107,797                 | <b>1,779,201</b>     | -                 |
| 531    | Fleet Services                   | 1,842,909            | 1,961,500            | 1,912,875                 | <b>1,978,374</b>     | -                 |
| 553    | OPEB Trust                       | 307,796              | -                    | -                         | -                    | -                 |
| 562    | Risk Management                  | 2,376,696            | 1,706,000            | 2,370,000                 | <b>648,000</b>       | -                 |
| 563    | Health Insurance                 | 7,973,316            | 8,455,249            | 8,015,453                 | <b>8,717,881</b>     | -                 |
| 651    | Police Pension                   | 12,137,610           | 5,789,500            | 5,845,226                 | <b>6,356,435</b>     | -                 |
| 652    | Fire Pension                     | 13,794,089           | 6,026,003            | 6,058,915                 | <b>6,851,878</b>     | -                 |
| 653    | OPEB Trust                       | 619,928              | 315,000              | 310,000                   | <b>310,000</b>       | -                 |
| 805    | Library                          | 5,661,009            | 5,716,435            | 5,683,835                 | <b>5,719,663</b>     | 5,553,574         |
| 821    | Library Bldg & Equip Replacement | 363,467              | 370,000              | 365,000                   | <b>360,000</b>       | -                 |
|        | <b>Total</b>                     | <b>141,185,034</b>   | <b>131,196,389</b>   | <b>146,602,558</b>        | <b>126,385,802</b>   | <b>41,732,789</b> |

Uses by Fund, FY2021 Proposed Budget

|        |                                  |                      |                      |                           | 51                   |                       |
|--------|----------------------------------|----------------------|----------------------|---------------------------|----------------------|-----------------------|
| Fund # | Fund Description                 | FY 2019 Actual Total | FY 2020 Budget Total | FY 2020 Est. Actual Total | FY 2021 Budget Total | 51-Personnel Expenses |
| 001    | General Fund                     | 47,976,913           | 49,637,170           | 47,788,512                | <b>49,165,730</b>    | 39,053,896            |
| 102    | Motor Fuel Tax                   | 1,300,000            | 1,600,000            | 1,314,000                 | <b>2,340,000</b>     | -                     |
| 107    | CBD-TIF                          | 4,164,855            | 4,480,996            | 4,480,797                 | <b>5,193,000</b>     | -                     |
| 109    | Foreign Fire Insurance           | 58,705               | 100,000              | 100,000                   | <b>100,000</b>       | -                     |
| 110    | Ogden TIF                        | 525,908              | 1,271,863            | 360,913                   | <b>1,487,363</b>     | -                     |
| 111    | Tax Rebate                       | 1,226,754            | 1,400,000            | 950,000                   | <b>1,055,000</b>     | -                     |
| 114    | Asset Forfeiture                 | 265,134              | 305,000              | 74,900                    | <b>610,000</b>       | 200,000               |
| 220    | Capital Projects                 | 6,303,694            | 9,285,446            | 3,951,043                 | <b>10,892,400</b>    | 392,655               |
| 223    | Major Buildings                  | 543,997              | 2,510,000            | 122,994                   | <b>1,904,785</b>     | -                     |
| 226    | Real Estate                      | 25,008               | 43,000               | 25,700                    | <b>30,000</b>        | -                     |
| 338    | CBD-TIF Debt Service             | 4,403,790            | 4,717,296            | 4,717,297                 | <b>5,110,996</b>     | -                     |
| 339    | Capital Debt                     | 1,910,894            | 1,908,744            | 17,509,057                | <b>1,824,668</b>     | -                     |
| 443    | Stormwater Utility               | 3,810,884            | 9,981,891            | 6,092,515                 | <b>9,297,218</b>     | 1,287,231             |
| 471    | Parking                          | 1,350,507            | 2,240,099            | 1,394,111                 | <b>1,709,021</b>     | 197,358               |
| 481    | Water                            | 14,625,278           | 20,870,045           | 22,855,480                | <b>20,022,749</b>    | 1,832,555             |
| 530    | Equipment Replacement            | 1,279,172            | 2,207,900            | 1,581,800                 | <b>1,450,450</b>     | -                     |
| 531    | Fleet Services                   | 1,990,866            | 1,945,255            | 1,734,380                 | <b>2,019,875</b>     | 790,513               |
| 553    | OPEB Trust                       | 610,727              | -                    | -                         | -                    | -                     |
| 562    | Risk Management                  | 1,369,527            | 2,334,694            | 2,316,050                 | <b>2,085,714</b>     | 58,214                |
| 563    | Health Insurance                 | 8,317,150            | 8,752,421            | 8,261,715                 | <b>9,029,502</b>     | 107,906               |
| 651    | Police Pension                   | 5,429,926            | 5,702,698            | 5,764,902                 | <b>6,338,436</b>     | -                     |
| 652    | Fire Pension                     | 5,019,224            | 5,611,046            | 5,261,004                 | <b>5,839,958</b>     | -                     |
| 653    | OPEB Trust                       | -                    | -                    | -                         | -                    | -                     |
| 805    | Library                          | 5,497,904            | 6,016,302            | 5,709,876                 | <b>6,207,830</b>     | 4,208,845             |
| 821    | Library Bldg & Equip Replacement | 581,479              | 447,000              | 228,000                   | <b>1,228,100</b>     | -                     |
|        | <b>Total</b>                     | <b>118,588,296</b>   | <b>143,368,866</b>   | <b>142,595,046</b>        | <b>144,942,795</b>   | <b>48,129,173</b>     |

| 42                    | 43                       | 44                | 45                | 46               | 47                   | 48                       | 49                      | Fund # |
|-----------------------|--------------------------|-------------------|-------------------|------------------|----------------------|--------------------------|-------------------------|--------|
| 42-Licenses & Permits | 43-Intergov'tal Revenues | 44-Sales Revenues | 45-Fees & Charges | 46-Grants        | 47-Interest & Claims | 48-Misc. & Contributions | 49-Other Fin. Resources |        |
| 1,356,350             | 16,440,500               | -                 | 5,458,640         | 152,500          | 200,000              | -                        | 1,500,285               | 001    |
| -                     | 1,500,000                | -                 | -                 | 1,073,509        | 5,000                | -                        | -                       | 102    |
| -                     | -                        | -                 | -                 | -                | -                    | -                        | -                       | 107    |
| -                     | -                        | -                 | -                 | -                | -                    | -                        | -                       | 109    |
| -                     | -                        | -                 | -                 | -                | 5,000                | -                        | -                       | 110    |
| -                     | 1,055,000                | -                 | -                 | -                | -                    | -                        | -                       | 111    |
| -                     | -                        | -                 | -                 | -                | -                    | -                        | -                       | 114    |
| -                     | -                        | -                 | -                 | -                | 10,000               | 15,000                   | -                       | 220    |
| -                     | -                        | -                 | -                 | -                | 10,000               | -                        | -                       | 223    |
| -                     | -                        | -                 | 20,712            | -                | 1,000                | -                        | -                       | 226    |
| -                     | -                        | -                 | -                 | -                | -                    | -                        | 5,110,996               | 338    |
| -                     | -                        | -                 | -                 | -                | -                    | -                        | 1,824,668               | 339    |
| -                     | -                        | -                 | 5,042,000         | 65,000           | 10,000               | 55,000                   | -                       | 443    |
| -                     | -                        | 818,000           | 87,000            | -                | 5,000                | -                        | -                       | 471    |
| 500                   | -                        | 15,364,708        | 205,500           | -                | 93,287               | -                        | -                       | 481    |
| -                     | -                        | -                 | 1,750,001         | -                | 200                  | -                        | 29,000                  | 530    |
| -                     | -                        | 56,000            | 1,921,874         | -                | 500                  | -                        | -                       | 531    |
| -                     | -                        | -                 | -                 | -                | -                    | -                        | -                       | 553    |
| -                     | -                        | -                 | 642,000           | -                | 6,000                | -                        | -                       | 562    |
| -                     | -                        | 2,636,400         | 6,071,481         | -                | 10,000               | -                        | -                       | 563    |
| -                     | -                        | -                 | -                 | -                | 1,150,000            | 4,706,435                | 500,000                 | 651    |
| -                     | -                        | -                 | -                 | -                | 800,000              | 5,551,878                | 500,000                 | 652    |
| -                     | -                        | -                 | -                 | -                | 10,000               | 300,000                  | -                       | 653    |
| -                     | 51,500                   | 2,000             | 27,500            | 72,589           | 7,500                | 5,000                    | -                       | 805    |
| -                     | -                        | -                 | -                 | -                | 10,000               | -                        | 350,000                 | 821    |
| <b>1,356,850</b>      | <b>19,047,000</b>        | <b>18,877,108</b> | <b>21,226,708</b> | <b>1,363,598</b> | <b>2,333,487</b>     | <b>10,633,313</b>        | <b>9,814,949</b>        |        |

| 52                | 53                              | 54                   | 56                        | 57                   | 58                | 59                      | Fund #            |     |
|-------------------|---------------------------------|----------------------|---------------------------|----------------------|-------------------|-------------------------|-------------------|-----|
| 52-Supplies       | 53-Professional & Tech Services | 54-Other Contr Srcvs | 56-Claims, Grants, & Debt | 57-Controlled Assets | 58-Capital Assets | 59-Other Financial Uses |                   |     |
| 788,760           | 2,756,754                       | 1,958,993            | -                         | 4,521,122            | 75,805            | 10,400                  | -                 | 001 |
| 300,000           | -                               | -                    | -                         | -                    | 2,000,000         | 40,000                  | -                 | 102 |
| -                 | 2,000                           | -                    | -                         | -                    | 380,000           | -                       | 4,811,000         | 107 |
| 28,850            | 30,850                          | 10,800               | -                         | 21,500               | 8,000             | -                       | -                 | 109 |
| -                 | 2,550                           | -                    | -                         | 960,000              | -                 | 440,400                 | 84,413            | 110 |
| -                 | -                               | -                    | -                         | 1,055,000            | -                 | -                       | -                 | 111 |
| -                 | 150,000                         | -                    | -                         | -                    | 150,000           | 110,000                 | -                 | 114 |
| 52,100            | 288,040                         | 165,200              | -                         | 56,737               | 4,575,000         | 3,538,000               | 1,824,668         | 220 |
| -                 | -                               | -                    | -                         | -                    | 289,500           | 115,000                 | 1,500,285         | 223 |
| 1,000             | -                               | 29,000               | -                         | -                    | -                 | -                       | -                 | 226 |
| -                 | -                               | -                    | -                         | 5,110,996            | -                 | -                       | -                 | 338 |
| -                 | -                               | -                    | -                         | 1,824,668            | -                 | -                       | -                 | 339 |
| 75,545            | 156,188                         | 567,500              | -                         | 1,999,254            | 246,500           | 4,965,000               | -                 | 443 |
| 14,013            | 95,820                          | 129,105              | -                         | 25,738               | 404,000           | -                       | 842,987           | 471 |
| 9,165,227         | 668,419                         | 781,565              | -                         | 1,832,293            | 481,250           | 4,190,000               | 1,071,440         | 481 |
| -                 | -                               | -                    | -                         | -                    | 201,450           | 1,249,000               | -                 | 530 |
| 778,325           | 50,095                          | 194,900              | -                         | 34,216               | 55,000            | -                       | 116,826           | 531 |
| -                 | -                               | -                    | -                         | -                    | -                 | -                       | -                 | 553 |
| 200               | 100,500                         | 696,000              | -                         | 1,230,800            | -                 | -                       | -                 | 562 |
| -                 | 544,902                         | 1,264,370            | -                         | 6,731,921            | -                 | -                       | 380,403           | 563 |
| 100               | 206,197                         | -                    | -                         | 6,132,139            | -                 | -                       | -                 | 651 |
| -                 | 165,090                         | -                    | -                         | 5,674,868            | -                 | -                       | -                 | 652 |
| -                 | -                               | -                    | -                         | -                    | -                 | -                       | -                 | 653 |
| 149,350           | 287,685                         | 312,450              | -                         | 9,000                | 58,000            | 832,500                 | 350,000           | 805 |
| -                 | -                               | -                    | -                         | -                    | -                 | 1,228,100               | -                 | 821 |
| <b>11,353,470</b> | <b>5,505,090</b>                | <b>6,109,883</b>     |                           | <b>37,220,252</b>    | <b>8,924,505</b>  | <b>16,718,400</b>       | <b>10,982,022</b> |     |

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