

# 2022 PROPOSED BUDGET

## SOURCES AND USES BY FUND

# SOURCES AND USES BY FUND

Fiscal Year 2022 Proposed Budget

## Sources By Fund, FY2022 Proposed Budget

		41	42	43	44
Fund #	Fund Description	41-Local Taxes	42-Licenses & Permits	43-Intergov'tal Revenues	44-Sales Revenues
001	General Fund	26,368,307	1,707,470	20,630,000	-
102	Motor Fuel Tax	-	-	1,800,000	-
109	Foreign Fire Insurance	130,000	-	-	-
110	Ogden TIF	1,250,000	-	-	-
111	Tax Rebate	-	-	1,600,000	-
114	Asset Forfeiture	-	-	-	-
220	Capital Projects	7,571,524	-	-	-
223	Major Buildings	190,000	-	-	-
339	Capital Debt	-	-	-	-
443	Stormwater Utility	-	-	-	-
471	Parking	-	-	46,875	746,449
481	Water	-	500	-	16,091,606
530	Equipment Replacement	-	-	-	-
531	Fleet Services	-	-	-	48,000
562	Risk Management	-	-	-	-
563	Health Insurance	-	-	-	2,560,100
651	Police Pension	-	-	-	-
652	Fire Pension	-	-	-	-
653	OPEB Trust	-	-	-	-
805	Library	5,862,539	-	60,000	2,000
821	Library Bldg & Equip Replaceme	-	-	-	-
	<b>TOTAL</b>	<b>41,372,370</b>	<b>1,707,970</b>	<b>24,136,875</b>	<b>19,448,155</b>

## Uses by Fund, FY2022 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	41,200,651	929,330	3,013,130	2,124,736
102	Motor Fuel Tax	-	352,100	55,000	-
109	Foreign Fire Insurance	-	23,350	30,850	9,800
110	Ogden TIF	-	-	2,650	-
111	Tax Rebate	-	-	-	-
114	Asset Forfeiture	-	-	150,000	-
220	Capital Projects	422,417	-	52,580	116,500
223	Major Buildings	-	-	-	-
339	Capital Debt	-	-	-	-
443	Stormwater Utility	1,352,148	76,000	158,185	923,940
471	Parking	212,611	14,013	85,040	140,530
481	Water	1,895,765	9,407,048	708,960	809,027
530	Equipment Replacement	-	-	-	-
531	Fleet Services	797,269	902,575	74,566	306,990
562	Risk Management	150,209	200	100,700	901,000
563	Health Insurance	46,627	-	508,988	1,258,511
651	Police Pension	-	100	194,800	-
652	Fire Pension	-	-	168,676	-
653	OPEB Trust	-	-	-	-
805	Library	4,388,334	160,400	316,045	315,950
821	Library Bldg & Equip Replaceme	-	-	-	-
	<b>TOTAL</b>	<b>50,466,031</b>	<b>11,865,116</b>	<b>5,620,170</b>	<b>6,906,984</b>

The chart below shows the FY22 budgeted revenues and expenses by category and fund.

45	46	47	48	49	TOTAL	Fund #
45-Fees & Charges	46-Grants	47-Interest & Claims	48-Misc. & Contributions	49-Other Fin. Resources		
5,417,751	59,500	200,000	-	-	54,383,028	001
-	1,073,509	1,500	-	-	2,875,009	102
-	-	-	-	-	130,000	109
-	-	5,000	-	-	1,255,000	110
-	-	-	-	-	1,600,000	111
-	-	-	-	-	-	114
-	2,458,060	10,000	15,000	-	10,054,584	220
-	-	10,000	-	46,032,819	46,232,819	223
-	-	-	-	1,831,230	1,831,230	339
5,630,000	-	10,000	55,000	5,500,000	11,195,000	443
44,000	-	5,000	-	-	842,324	471
205,500	-	78,454	-	3,980,000	20,356,060	481
1,650,001	-	10,000	-	29,000	1,689,001	530
1,819,001	-	100	-	-	1,867,101	531
1,400,000	-	10,000	-	-	1,410,000	562
5,888,564	-	30,000	-	-	8,478,664	563
-	-	1,150,000	5,690,964	5,200,000	12,040,964	651
-	-	900,000	5,603,198	5,000,000	11,503,198	652
-	-	15,000	300,000	100,000	415,000	653
28,500	72,589	2,500	5,000	-	6,033,128	805
-	-	10,000	-	350,000	360,000	821
<b>22,083,317</b>	<b>3,663,658</b>	<b>2,447,554</b>	<b>11,669,162</b>	<b>68,023,049</b>	<b>194,552,110</b>	

56	57	58	59	TOTAL	Fund #
56-Claims, Grants, & Debt	57-Controlled Assets	58-Capital Assets	59-Other Financial Uses		
5,393,679	126,400	4,000	1,591,102	54,383,028	001
-	3,275,000	-	-	3,682,100	102
-	36,000	-	-	100,000	109
960,000	-	7,500	84,413	1,054,563	110
1,600,000	-	-	-	1,600,000	111
-	300,000	1,545,000	-	1,995,000	114
59,380	3,160,000	3,073,981	9,806,230	16,691,088	220
-	-	18,500,000	641,551	19,141,551	223
1,831,230	-	-	-	1,831,230	339
1,989,077	575,000	3,165,000	250,000	8,489,350	443
33,827	336,000	-	542,987	1,365,008	471
1,874,227	424,000	6,680,000	1,321,440	23,120,467	481
-	464,550	3,406,000	325,000	4,195,550	530
46,238	31,400	-	116,826	2,275,864	531
1,150,260	-	-	-	2,302,369	562
6,558,458	-	-	380,403	8,752,987	563
6,710,000	-	-	-	6,904,900	651
6,457,215	-	-	-	6,625,891	652
-	-	-	-	-	653
6,500	58,000	859,650	350,000	6,454,879	805
-	-	411,600	-	411,600	821
<b>34,670,091</b>	<b>8,786,350</b>	<b>37,652,731</b>	<b>15,409,952</b>	<b>171,377,425</b>	

# SOURCES AND USES BY FUND

## Revenue Sources by Fund, FY2022 Proposed Budget

Fund #	Fund Description	FY 2020 Actual Total	FY 2021 Budget Total	FY 2021 Est. Actual Total	FY 2022 Budget Total
001	General Fund	50,865,628	49,165,730	52,291,439	54,383,028
102	Motor Fuel Tax	2,860,360	2,578,509	2,875,509	2,875,009
107	CBD-TIF	4,571,801	4,897,604	-	-
109	Foreign Fire Insurance	132,207	100,000	130,000	130,000
110	Ogden TIF	1,093,969	1,121,632	1,172,699	1,255,000
111	Tax Rebate	1,192,947	1,055,000	1,600,000	1,600,000
114	Asset Forfeiture	152,438	-	102,601	-
220	Capital Projects	6,703,042	5,866,524	9,814,584	10,054,584
223	Major Buildings	3,925,926	176,000	1,803,180	46,232,819
226	Real Estate	11,331	21,712	9,120	-
338	CBD-TIF Debt Service	4,717,297	5,110,996	5,110,996	-
339	Stormwater/Facilities Debt	17,509,057	1,824,668	1,824,668	1,831,230
443	Stormwater Utility	5,680,421	5,172,000	5,379,700	11,195,000
471	Parking	698,646	910,000	652,375	842,324
481	Water	15,640,041	15,663,995	15,870,555	20,356,060
530	Equipment Replacement	1,210,286	1,779,201	2,671,378	1,689,001
531	Fleet Services	1,916,163	1,978,374	2,268,077	1,867,101
553	OPEB Trust	-	-	-	-
562	Risk Management	2,711,762	648,000	770,000	1,410,000
563	Health Insurance	8,325,450	8,717,881	8,214,466	8,478,664
651	Police Pension	10,888,289	6,356,435	10,786,185	12,040,964
652	Fire Pension	12,257,776	6,851,878	11,150,434	11,503,198
653	OPEB Trust	420,280	310,000	409,000	415,000
805	Library	5,783,468	5,719,663	5,723,163	6,033,128
821	Library Bldg & Equip Replacement	353,894	360,000	365,000	360,000
	<b>Total</b>	<b>159,622,479</b>	<b>126,385,802</b>	<b>140,995,129</b>	<b>194,552,110</b>

## Uses by Fund, FY2022 Proposed Budget

Fund #	Fund Description	FY 2020 Actual Total	FY 2021 Budget Total	FY 2021 Est. Actual Total	FY 2022 Budget Total
001	General Fund	50,850,484	49,165,730	52,291,439	54,383,028
102	Motor Fuel Tax	1,173,300	2,340,000	2,340,000	3,682,100
107	CBD-TIF	4,480,661	5,193,000	5,024,643	-
109	Foreign Fire Insurance	83,486	100,000	100,000	100,000
110	Ogden TIF	85,908	1,487,363	802,163	1,054,563
111	Tax Rebate	1,192,947	1,055,000	1,600,000	1,600,000
114	Asset Forfeiture	116,040	610,000	609,475	1,995,000
220	Capital Projects	3,764,779	10,892,400	9,345,641	16,691,088
223	Major Buildings	138,580	1,904,785	159,599	19,141,551
226	Real Estate	20,575	30,000	25,100	-
338	CBD-TIF Debt Service	4,717,297	5,110,996	5,110,996	-
339	Capital Debt	17,509,057	1,824,668	1,824,668	1,831,230
443	Stormwater Utility	3,458,564	9,297,218	9,552,474	8,489,350
471	Parking	1,315,407	1,709,021	1,591,589	1,365,008
481	Water	15,005,082	20,022,749	19,832,733	23,120,467
530	Equipment Replacement	1,249,026	1,450,450	1,169,840	4,195,550
531	Fleet Services	1,646,913	2,019,875	1,965,276	2,275,864
553	OPEB Trust	-	-	-	-
562	Risk Management	700,304	2,085,714	1,604,200	2,302,369
563	Health Insurance	7,927,455	9,029,502	8,560,083	8,752,987
651	Police Pension	5,791,078	6,338,436	6,190,800	6,904,900
652	Fire Pension	5,231,972	5,839,958	5,743,300	6,625,891
653	OPEB Trust	-	-	-	-
805	Library	5,753,735	6,207,830	5,820,006	6,454,879
821	Library Bldg & Equip Replacement	237,119	1,228,100	853,332	411,600
	<b>Total</b>	<b>132,449,769</b>	<b>144,942,795</b>	<b>142,117,357</b>	<b>171,377,425</b>

Fiscal Year 2022 Proposed Budget

Fiscal Year 2022 Proposed Budget