

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
OGDEN CITY CORPORATION							
GENERAL FUND							
10000000-411100	PROPERTY TAXES	19,891,479	20,304,032	20,006,675	20,006,675	21,660,300	1,653,625
10000000-411200	PR YRS TAXES-DELINQUENT	447,981	517,721	500,000	500,000	500,000	-
<i>Total PROPERTY TAXES</i>		20,339,460	20,821,753	20,506,675	20,506,675	22,160,300	1,653,625
10000000-412100	GEN. SALES & USE TAX	26,161,200	26,580,791	27,084,750	27,084,750	27,084,750	-
<i>Total SALES TAXES</i>		26,161,200	26,580,791	27,084,750	27,084,750	27,084,750	-
10000000-413001	FRANCHISE TAX - ELECTRIC	5,121,553	5,274,683	5,174,250	5,174,250	5,185,000	10,750
10000000-413002	FRANCHISE TAX - GAS	2,926,151	2,926,358	2,644,200	2,644,200	3,015,000	370,800
10000000-413003	FRANCHISE TAX - CABLE	549,060	476,672	542,700	542,700	480,000	(62,700)
10000000-413004	FRANCHISE TAX - TELECOM	546,179	573,247	540,000	540,000	540,000	-
10000000-413005	FRANCHISE TAX - MUNICIPAL ENER	1,217,859	686,304	438,850	438,850	520,000	81,150
<i>Total FRANCHISE TAXES</i>		10,360,802	9,937,263	9,340,000	9,340,000	9,740,000	400,000
10000000-414100	FEES IN LIEU OF TAXES	801,767	809,038	775,000	775,000	775,000	-
<i>Total CITY IN LIEU OF TAXES</i>		801,767	809,038	775,000	775,000	775,000	-
Total Taxes		57,663,229	58,148,845	57,706,425	57,706,425	59,760,050	2,053,625

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10045506-421000	BUSINESS LICENSES	1,146,374	1,227,334	1,150,000	1,150,000	1,150,000	-
Total BUSINESS LICENSES		1,146,374	1,227,334	1,150,000	1,150,000	1,150,000	-
10040400-422100	BUILDING PERMITS - FIRE PORTIO	62,301	71,238	35,000	35,000	40,000	5,000
10045505-422000	BUILDING PERMITS	2,208,690	3,013,193	2,000,000	2,000,000	2,200,000	200,000
10045505-422200	AFTER HOURS INSPECTIONS REVENU	-	-	1,000	1,000	-	(1,000)
Total BUILDING PERMITS		2,270,991	3,084,432	2,036,000	2,036,000	2,240,000	204,000
10035343-423000	ANIMAL LICENSE	26,939	20,159	48,000	48,000	30,000	(18,000)
10035343-423001	ANIMAL LICENSE - OUTSIDE	4,927	9,960	-	-	-	-
Total ANIMAL LICENSES		31,866	30,119	48,000	48,000	30,000	(18,000)
Total Licenses and Permits		3,449,230	4,341,885	3,234,000	3,234,000	3,420,000	186,000
10000000-432000	MISC FEDERAL GRANT REVENUE	39,101	-	-	-	-	-
10040100-432001	FIRE FEDERAL GRANTS	-	-	15,000	15,000	15,000	-
Total FEDERAL GRANTS		39,101	-	15,000	15,000	15,000	-
10000000-433004	COMBINED ROAD FUNDS	3,913,193	4,027,616	3,700,000	3,700,000	3,900,000	200,000
10000000-433005	ACTIVE TRANSPORTATION FUNDS	2,402,636	2,396,471	1,976,000	1,976,000	2,009,325	33,325
10035322-433002	NARCOTICS - STRIKE TASK FORCE	149,477	157,251	175,000	175,000	175,000	-
10035324-433003	BEER TAX ENFORCEMENT	165,190	158,129	160,000	160,000	160,000	-
Total STATE FUNDS		6,630,496	6,739,467	6,011,000	6,011,000	6,244,325	233,325
10045521-434000	STATE GRANTS-ARTS AND EVENTS	29	224	-	-	-	-
Total STATE GRANTS		29	224	-	-	-	-
10000000-435001	RAMP MUNICIPAL ALLOCATION	7,000	-	-	-	-	-
10040412-435000	FIRE RESCUE TEAM COUNTY FUNDS	46,400	23,200	23,200	23,200	23,200	-
10045590-435001	RAMP GRANTS	4,000	-	-	-	-	-
10050601-435000	WEBER CNTY MUN GARDENS	20,000	20,000	20,000	20,000	20,000	-
10050636-435002	WEBER HUMAN SERVICES-GHC	30,000	30,009	30,000	30,000	30,000	-
Total COUNTY FUNDS		107,400	73,209	73,200	73,200	73,200	-

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10045100-436000	OTHER GRANTS	192	5,000	5,000	9,000	5,000	-
10045590-436000	OTHER GRANTS	20,000	-	-	-	-	-
Total OTHER GRANTS		20,192	5,000	5,000	9,000	5,000	-
10000000-437002	MISCELLANEOUS GRANT & DONATION	75,943	34,654	-	-	-	-
10035100-437000	POLICE MISC GRANT & DONATION R	80	1,173	-	1,000	-	-
10035100-437001	UTAH AG SECURE	55,757	25,581	90,000	90,000	90,000	-
10035323-437001	OGDEN CITY SCHOOLS-POLICE	641,295	834,145	600,000	715,000	780,875	180,875
10035341-437001	UTA EVIDENCE	7,750	6,180	3,000	3,000	3,000	-
Total MISCELLANEOUS		780,825	901,733	693,000	809,000	873,875	180,875
Total Intergovernmental Revenue		7,578,044	7,719,633	6,797,200	6,917,200	7,211,400	414,200
10000000-442002	ENTERPRISE ADMIN SHARE	-	-	3,171,825	3,171,825	3,298,200	126,375
10000000-442003	ENTERPRISE SUPERVISION CHG	-	-	180,000	180,000	180,000	-
10020100-442100	COLLECTION FEES	10,440	58,641	100,000	100,000	40,000	(60,000)
10025100-442004	LEGAL DISCOVERY FEES	22,463	28,237	-	-	-	-
10035100-442101	POLICE REPORT FEES	60,947	43,274	65,000	65,000	65,000	-
10035100-442102	FINGER PRINTING FEES	12,359	8,465	15,000	15,000	15,000	-
10035100-442103	POLICE OVERTIME REIMBURSEMENT	105,604	59,039	60,000	60,000	60,000	-
10035100-442105	RECORDING FEES	8	-	100	100	100	-
10035100-442106	POLICE FALSE ALARM FEES	-	-	1,000	1,000	1,000	-
10035100-442110	POLICE REGISTRY FEES	7,625	6,977	5,000	5,000	5,000	-
10035100-442113	POLICE MISC FEES	30,765	47,622	-	32,000	30,000	30,000
10035100-442114	SECURITY ALARM PERMIT	150	-	-	-	-	-
10035100-442116	BACKGROUND CHECK FEES	490	440	500	500	500	-
10035100-442117	ID CARD FEES	670	370	500	500	500	-
10040100-442112	FIRE REPORTS	2,511	2,845	3,500	3,500	3,500	-
10040100-442113	FIRE OVERTIME REIMBURSEMENT	37	-	3,500	3,500	3,500	-
10040411-442000	HAZMAT COLLECTION - THIRD PART	1,506	1,031	-	-	-	-
10040411-442111	HAZMAT CLEANUP CHARGES	2,631	4,575	15,000	15,000	15,000	-
10045500-442108	DEVELOPMENT REVIEW FEES	214,436	194,246	150,000	150,000	150,000	-

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10045500-442109	NEW DEVELOPMENT FEES	1,448	52,473	300,000	300,000	200,000	(100,000)
10050625-442109	ENGINEERING NEW DEVELOPMENT	159,026	478,276	-	-	200,000	200,000
Total ADMINISTRATIVE		633,115	986,511	4,070,925	4,102,925	4,267,300	196,375
10000000-443113	MISC BEVERAGE SALES	-	185	-	-	-	-
10045520-443106	AMPHITHEATER RENTALS	-	-	-	-	16,000	16,000
10045523-443106	AMPHITHEATER RENTALS	16,408	24,380	15,000	15,000	-	(15,000)
10045523-443109	AMPHITHEATER TICKET SALES	-	-	750	750	-	(750)
10045523-443112	AMPHITHEATER CONCESSIONS (PREP	-	-	2,000	2,000	-	(2,000)
10045523-443113	AMPHITHEATER BEVERAGES	202	-	10,000	10,000	-	(10,000)
10045524-443108	CORNER INFO CONCESSIONS (PACK	3,592	5,910	2,000	2,000	2,000	-
10045524-443112	CORNER INFO CONCESSIONS (PREP	1,532	2,545	2,000	2,000	2,000	-
10045524-443113	CORNER INFO BEVERAGES	5,261	17,630	11,000	11,000	16,000	5,000
10045524-443114	CORNER INFO MERCHANDISE	2,249	4,866	3,500	3,500	3,500	-
10045525-443117	AMP TWILIGHT TICKET SALES	152,800	109,370	106,500	106,500	106,500	-
10045526-443106	DUMKE ARTS PLAZA RENTALS	-	-	15,800	15,800	15,800	-
10045590-443102	UNION STATION ROOM RESERVATION	120,627	98,957	150,000	150,000	150,000	-
10045590-443120	UNION STATION ART SALES	165	285	500	500	500	-
10045590-443121	UNION STATION GIFT SHOP	9,504	18,739	25,000	25,000	25,000	-
10045590-443122	UNION STATION MEMBERSHIPS	1,777	2,200	2,000	2,000	2,000	-
10045590-443500	UNION STATIONS ADMISSIONS	73,938	81,299	80,000	80,000	80,000	-
10050603-443100	PARKS GENERAL	36,585	37,905	40,000	40,000	40,000	-
10050607-443103	DOWNTOWN OGDEN STADIUM	100,000	79,354	90,000	90,000	100,000	10,000
10050607-443107	OGDEN STADIUM REVENUE	-	375	250	250	250	-
10050610-443104	CEMETERY	129,148	86,612	100,000	100,000	100,000	-
10050610-443105	PET CEMETERY	2,216	1,888	5,000	5,000	5,000	-
10050630-443200	GENERAL RECREATION	6,086	1,403	15,000	15,000	15,000	-
10050630-443201	YOUTH PROG REGISTRATIONS	82,549	103,717	70,000	70,000	85,000	15,000
10050635-443500	LORIN FARR ADMISSIONS	8,437	49,085	45,000	45,000	45,000	-
10050635-443501	LORIN FARR EQUIP RENTALS	-	126	250	250	250	-
10050635-443502	LORIN FARR LOCKERS	-	-	100	100	100	-

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10050635-443503	LORIN FARR LESSONS	1,300	2,550	15,000	15,000	15,000	-
10050635-443504	LORIN FARR CONCESSIONS	1,818	6,492	5,000	5,000	5,000	-
10050635-443505	LORIN FARR MERCHANDISE	34	635	-	-	-	-
10050635-443506	LORIN FARR CONCESSIONS (PREPAR	3,140	12,536	5,000	5,000	5,000	-
10050636-443700	GOLDEN HRS CTR RENTAL CHGS	2,584	2,893	2,500	2,500	2,500	-
10050636-443701	PROGRAM INCOME-GOLDEN HOUR	737	818	5,000	5,000	5,000	-
10050640-443603	MWC PROGRAMS	26,626	16,396	12,500	12,500	12,500	-
10050640-443604	MWC TEEN PROGRAM ACTIVITIES	-	-	500	500	500	-
10050641-443605	MWC SPECIAL EVENTS	959	4,990	500	500	500	-
10050643-443601	MWC FACILITY RENTAL	47,022	332	30,000	30,000	30,000	-
10050643-443602	MWC VENDING	4,269	2,106	1,500	1,500	1,500	-
10050643-443606	MWC ADMISSIONS	7,620	1,240	30,000	30,000	30,000	-
Total PARKS AND RECREATION		849,185	777,821	899,150	899,150	917,400	18,250
10000000-444105	DISPATCH CENTER CAM CHARGES	33,960	40,427	30,000	30,000	30,000	-
10000000-444106	UCAN RENTAL FEES	45,500	42,000	42,000	42,000	42,000	-
10035343-444100	ANIMAL SHELTER - REIMBURSEMENT	383	-	-	-	-	-
10035343-444101	ANIMAL SHELTER - LICENSE PENAL	75	125	1,500	1,500	1,500	-
10035343-444102	ANIMAL SHELTER - FIELD SERVICE	-	-	250	250	250	-
10035343-444107	ANIMAL SHELTER - OWNER SURREND	-	200	-	-	-	-
10040400-444107	FIRE SAFETY TRAILER RENTAL	-	-	100	100	100	-
10050100-444103	SCOOTER FEES	8,770	5,542	5,000	5,000	5,000	-
Total OPERATIONS		88,689	88,294	78,850	78,850	78,850	-
10045522-445000	OTHER EVENT ACTIVITIES	1,345	-	-	-	-	-
Total EVENTS		1,345	-	-	-	-	-
10045590-446000	UNION STATION LEASE REVENUE	27,600	27,450	27,000	27,000	27,000	-
Total LEASE REVENUE		27,600	27,450	27,000	27,000	27,000	-
10020225-447000	MISC. RECORDER CHARGES	15,475	15,035	15,000	15,000	15,000	-
10040100-447001	MISCELLANEOUSFIRE	16,147	24,144	-	-	-	-
10045590-447000	UNION STATION MISC REVENUE	1,326	-	-	-	-	-

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10050620-447005	STREET SERVICES TO STORM	-	4,903	-	-	-	-
10050620-447008	MISC STREETS - SIGNS	4,393	2,823	500	500	500	-
Total MISCELLANEOUS		37,341	46,905	15,500	15,500	15,500	-
Total Charges for Services		1,637,276	1,926,980	5,091,425	5,123,425	5,306,050	214,625
10020205-451000	COURT FINES & FORFEITURES	1,889,123	1,944,474	1,700,000	1,700,000	1,800,000	100,000
Total COURTS		1,889,123	1,944,474	1,700,000	1,700,000	1,800,000	100,000
10020100-452000	PARKING VIOLATIONS	225,183	207,840	200,000	200,000	200,000	-
10020205-452000	PARKING VIOLATIONS	2,013	1,742	-	-	-	-
Total PARKING VIOLATIONS		227,196	209,583	200,000	200,000	200,000	-
10000000-453003	NUISANCE ABATEMENT PENALTIES	71,613	33,379	-	-	-	-
10000000-453004	MISCELLANEOUS PENALTIES REVEN	1,160	3,509	-	-	-	-
10045507-453001	CIVIL CITATIONS	122,122	263,377	200,000	200,000	200,000	-
10045507-453003	NUISANCE ABATEMENT PENALTIES	42,588	29,772	50,000	50,000	50,000	-
Total MISCELLANEOUS PENALTIES		237,484	330,038	250,000	250,000	250,000	-
Total Fines and Forfeitures		2,353,803	2,484,094	2,150,000	2,150,000	2,250,000	100,000
10000000-461000	INTEREST INCOME	3,547,864	7,631,419	200,000	200,000	950,000	750,000
Total GENERAL		3,547,864	7,631,419	200,000	200,000	950,000	750,000
Total Interest		3,547,864	7,631,419	200,000	200,000	950,000	750,000
10000000-471000	SALE OF ASSETS	11,141	16,788	-	-	-	-
10000000-471002	SALE OF LAND	-	-	-	250,000	-	-
10035100-471001	POLICE AUCTION	3,741	630	-	-	-	-
10050603-471003	RECYCLING SCRAP METAL REVENUE	2,197	1,780	500	500	500	-
10050620-471003	RECYCLING SCRAP METAL REVENUE	357	1,375	500	500	500	-
Total SALE OF ASSETS		17,436	20,573	1,000	251,000	1,000	-
10000000-472000	ADMINISTRATIVE REVENUE RDA	221,100	220,100	131,100	131,100	240,000	108,900

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10000000-472001	CELL TOWER REVENUE	137,146	175,890	160,000	160,000	152,000	(8,000)
10000000-472002	SUNDRY	33,229	30,522	5,000	5,000	5,000	-
10000000-472005	AIRPORT NOTE PAYMENTS	-	-	115,425	115,425	115,425	-
10000000-472007	CREDIT CARD REBATE	35,720	39,506	30,000	30,000	30,000	-
10000000-472011	OVER AND SHORT	(174)	1,048	-	-	-	-
10045590-472000	CLAIMS REVENUE	100	-	-	-	-	-
Total OTHER		427,120	467,065	441,525	441,525	542,425	100,900
Total Miscellaneous		444,556	487,638	442,525	692,525	543,425	100,900
10000000-481002	SPECIAL PROJECT DONATIONS	-	-	7,500	7,500	7,500	-
10045523-481002	AMPHITHEATER DONATIONS	8,452	-	-	-	-	-
10045590-481000	UNION STATION DONATIONS	8,204	1,238	-	-	-	-
10050100-481000	DONATIONS	1,191	-	-	-	-	-
10050630-481003	DONATIONS	500	-	-	-	-	-
Total DONATIONS		18,347	1,238	7,500	7,500	7,500	-
10000000-483000	ENCUMBRANCE RESERVE	-	-	-	7,185,950	-	-
10000000-483001	BEGINNING FUND BALANCE	-	-	-	2,232,900	1,972,450	1,972,450
10000000-483002	FUND BAL BUSINESS DEVELOPMENT	-	-	-	187,000	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	9,605,850	1,972,450	1,972,450
10000000-484001	TRANSFER FROM OTHER FUNDS	397,000	496,325	496,325	496,325	1,876,050	1,379,725
10000000-484005	CONTRIBUTION FROM OTHER FUNDS	38,721	20,445	100,000	100,000	100,000	-
10000000-484011	INTER TRANS ALLOC TO MUN OPS	4,889,200	6,337,675	6,360,725	6,360,725	6,688,925	328,200
Total TRANSFERS		5,324,921	6,854,445	6,957,050	6,957,050	8,664,975	1,707,925
Total Other Financing Sources		5,343,268	6,855,683	6,964,550	16,570,400	10,644,925	3,680,375
TOTAL GENERAL FUND		82,017,269	89,596,179	82,586,125	92,593,975	90,085,850	7,499,725

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DOWNTOWN OGDEN SPECIAL ASSESSMENT							
21145541-461000	INTEREST INCOME	32	211	-	-	-	-
Total GENERAL		32	211	-	-	-	-
Total Interest		32	211	-	-	-	-
TOTAL DOWNTOWN OGDEN SPECIAL ASSESSMENT		32	211	-	-	-	-

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TOURISM & MARKETING							
21245542-413200	HOTEL TAX	284,801	298,367	272,000	307,000	295,000	23,000
Total FRANCHISE TAXES		284,801	298,367	272,000	307,000	295,000	23,000
Total Taxes		284,801	298,367	272,000	307,000	295,000	23,000
21245542-461000	INTEREST INCOME	716	6,171	3,000	3,000	3,000	-
Total GENERAL		716	6,171	3,000	3,000	3,000	-
Total Interest		716	6,171	3,000	3,000	3,000	-
TOTAL TOURISM & MARKETING		285,517	304,538	275,000	310,000	298,000	23,000

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CAPITAL IMPROVEMENT PROJECTS							
41000000-432000	FEDERAL GRANTS	366,206	161,200	-	-	-	-
<i>Total FEDERAL GRANTS</i>		366,206	161,200	-	-	-	-
41050000-433001	UDOT FUNDS	-	235,525	-	1,135,525	-	-
<i>Total STATE FUNDS</i>		-	235,525	-	1,135,525	-	-
41000000-434000	STATE GRANTS	150,000	-	-	-	405,725	405,725
<i>Total STATE GRANTS</i>		150,000	-	-	-	405,725	405,725
41000000-435000	COUNTY FUNDS	400,000	-	-	-	-	-
41000000-435001	RAMP GRANTS	515,321	1,838,224	363,650	732,500	552,450	188,800
41050000-435000	WACOG FUNDS	1,221,151	2,292,444	9,220,400	8,615,000	3,522,000	(5,698,400)
<i>Total COUNTY FUNDS</i>		2,136,472	4,130,668	9,584,050	9,347,500	4,074,450	(5,509,600)
41000000-436002	DUMKE FOUNDATION DONATION	251,148	-	-	-	-	-
41000000-436004	WEBER BASIN CONTRIBUTION	6,906	10,142	-	-	-	-
<i>Total OTHER GRANTS</i>		258,055	10,142	-	-	-	-
Total Intergovernmental Revenue		2,910,733	4,537,535	9,584,050	10,483,025	4,480,175	(5,103,875)
41050000-443100	CENTENNIAL TRAIL REVENUE	50,000	50,000	-	145,000	-	-
<i>Total PARKS AND RECREATION</i>		50,000	50,000	-	145,000	-	-
Total Charges for Services		50,000	50,000	-	145,000	-	-
41000000-461000	INTEREST INCOME	115,541	1,926,785	-	1,195,676	-	-
<i>Total GENERAL</i>		115,541	1,926,785	-	1,195,676	-	-
Total Interest		115,541	1,926,785	-	1,195,676	-	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
41000000-472000	REBATES AND OTHER	-	74,250	-	74,250	-	-
Total OTHER		-	74,250	-	74,250	-	-
Total Miscellaneous		-	74,250	-	74,250	-	-
41000000-481002	SPECIAL PROJECT DONATIONS	83,201	75,000	-	-	-	-
41050000-481000	PUBLIC SERVICES DONATIONS	5,000	-	-	-	-	-
Total DONATIONS		88,201	75,000	-	-	-	-
41000000-482000	BOND AND LOAN PROCEEDS	22,806,116	-	-	-	-	-
Total BOND AND LOAN PROCEEDS		22,806,116	-	-	-	-	-
41000000-483000	PRIOR FY PROJECT CARRYOVER	-	-	-	53,237,601	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	53,237,601	-	-
41000000-484000	TRANSFERS FROM GENERAL FUND	100,000	2,480,125	-	2,480,125	-	-
41000000-484004	TRANSFER FROM MBA/RDA	-	50,000	50,000	50,000	51,625	1,625
41000000-484005	CONTRIBUTION FROM OTHER FUNDS	6,165,225	9,035,350	9,035,350	9,035,350	7,100,350	(1,935,000)
41000000-484006	INTERFUND TRANSFER - ACTIVE TR	1,700,000	1,776,000	1,776,000	1,776,000	1,800,000	24,000
41050000-484000	CONTRIBUTION FROM GEN FUND	807,000	-	-	-	-	-
41050000-484001	TRANS G NICHOLAS ENDOWMENT	25	7,500	7,500	7,500	7,500	-
41050000-484003	INTERFUND TRANSFER - ROAD FUND	460,000	735,000	735,000	735,000	1,798,400	1,063,400
Total TRANSFERS		9,232,250	14,083,975	11,603,850	14,083,975	10,757,875	(845,975)
Total Other Financing Sources		32,126,568	14,158,975	11,603,850	67,321,576	10,757,875	(845,975)
TOTAL CAPITAL IMPROVEMENT PROJECTS		35,202,842	20,747,545	21,187,900	79,219,527	15,238,050	(5,949,850)

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

	2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
PARKING & MOBILITY						
51720100-484000 TRANSFER FROM OTHER FUNDS	-	-	-	-	851,725	851,725
<i>Total TRANSFERS</i>	-	-	-	-	851,725	851,725
Total Other Financing Sources	-	-	-	-	851,725	851,725
TOTAL PARKING & MOBILITY	-	-	-	-	851,725	851,725

OGDEN CITY							
2024 - 2025 BUDGET							
LINE ITEM REVENUE BUDGET							
		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
51000000-411100 WEBER BASIN TAX		2,120,624	2,129,472	2,100,000	2,100,000	2,396,000	296,000
Total PROPERTY TAXES		2,120,624	2,129,472	2,100,000	2,100,000	2,396,000	296,000
Total Taxes		2,120,624	2,129,472	2,100,000	2,100,000	2,396,000	296,000
51000000-442000 SEWER PAY FOR ACCTG		578,475	617,425	617,425	617,425	638,150	20,725
51000000-442001 REFUSE ACCOUNTING CHARGE		204,850	219,000	219,000	219,000	228,000	9,000
51000000-442002 SEWER PAY - METER READ		385,650	411,625	411,625	411,625	425,425	13,800
51000000-442003 METERED WATER SALES		22,236,444	23,638,031	23,640,775	23,640,775	25,574,500	1,933,725
51000000-442004 CUSTOMER SERVICE CHARGES		991,284	984,931	950,000	950,000	1,000,000	50,000
51000000-442005 WHOLESale WATER CHARGES - BONA		-	-	259,225	259,225	259,225	-
51000000-442006 HOOK UP FEES		85,407	242,353	200,000	200,000	175,000	(25,000)
51000000-442007 WATER STOCK RENTALS		585	585	1,000	1,000	1,000	-
51000000-442009 CUST INSTALLATION & REPAIR		35,675	52,903	20,000	20,000	55,000	35,000
51000000-442010 FIRE HYDRANT METER RENTAL		55,428	53,966	60,000	60,000	64,000	4,000
51000000-442011 OUTSIDE SALES		3,261	-	-	-	-	-
Total ADMINISTRATIVE		24,577,060	26,220,818	26,379,050	26,379,050	28,420,300	2,041,250
51050247-444310 INVENTORY PURCHASES		529,581	546,275	475,000	475,000	475,000	-
Total OPERATIONS		529,581	546,275	475,000	475,000	475,000	-
Total Charges for Services		25,106,641	26,767,093	26,854,050	26,854,050	28,895,300	2,041,250
51000000-461000 INTEREST INCOME		523,040	1,237,126	150,000	879,850	150,000	-
Total GENERAL		523,040	1,237,126	150,000	879,850	150,000	-
Total Interest		523,040	1,237,126	150,000	879,850	150,000	-
51000000-471000 SALE OF ASSETS		115,518	163,353	75,000	75,000	75,000	-
Total SALE OF ASSETS		115,518	163,353	75,000	75,000	75,000	-
51000000-472000 MISCELLANEOUS INCOME		8,594	13,996	15,000	15,000	15,000	-
51000000-472003 WATER NOTE PAYMENTS		-	-	-	515,950	516,650	516,650

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
51000000-472011	OVER AND SHORT	-	(63)	-	-	-	-
<i>Total OTHER</i>		8,594	13,933	15,000	530,950	531,650	516,650
Total Miscellaneous		124,112	177,286	90,000	605,950	606,650	516,650
51000000-481001	CONTRIBUTED CAPITAL - INFRASTR	-	3,700,000	-	-	-	-
<i>Total DONATIONS</i>		-	3,700,000	-	-	-	-
51000000-483000	USE OF RETAINED EARN - OPERATI	-	-	3,276,600	4,241,875	335,400	(2,941,200)
51000000-483001	USE OF RETAINED EARN - CAPITAL	-	-	652,650	11,742,808	2,352,750	1,700,100
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	3,929,250	15,984,683	2,688,150	(1,241,100)
51000000-484000	TRANSFERS FROM OTHER FUNDS	210,939	136,765	-	-	-	-
<i>Total TRANSFERS</i>		210,939	136,765	-	-	-	-
Total Other Financing Sources		210,939	3,836,765	3,929,250	15,984,683	2,688,150	(1,241,100)
TOTAL WATER UTILITY		28,085,356	34,147,742	33,123,300	46,424,533	34,736,100	1,612,800

OGDEN CITY							
2024 - 2025 BUDGET							
LINE ITEM REVENUE BUDGET							
		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
SANITARY SEWER UTILITY							
51100000-444200	SEWER CONNECTION FEES	11,929	92	1,000	1,000	1,000	-
51100000-444201	SEWER FEES	13,784,947	14,468,661	14,400,000	14,400,000	14,870,475	470,475
Total OPERATIONS		13,796,876	14,468,754	14,401,000	14,401,000	14,871,475	470,475
Total Charges for Services		13,796,876	14,468,754	14,401,000	14,401,000	14,871,475	470,475
51100000-461000	INTEREST INCOME	410,830	829,716	150,000	697,387	150,000	-
Total GENERAL		410,830	829,716	150,000	697,387	150,000	-
Total Interest		410,830	829,716	150,000	697,387	150,000	-
51100000-472000	MISCELLANEOUS INCOME	1,957	-	10,150	10,150	10,150	-
51100000-472001	CENTRAL WEBER SEWER FEE - CITY	840	768	1,000	1,000	1,000	-
51100000-472002	IMPACT FEES	-	-	1,000	1,000	1,000	-
51100000-472003	SEWER NOTE PAYMENT	-	-	-	14,625	78,750	78,750
51100000-472011	OVER AND SHORT	-	(80)	-	-	-	-
Total OTHER		2,797	688	12,150	26,775	90,900	78,750
Total Miscellaneous		2,797	688	12,150	26,775	90,900	78,750
51100000-481001	CONTRIBUTED CAPITAL - INFRASTR	-	500,000	-	-	-	-
Total DONATIONS		-	500,000	-	-	-	-
51100000-483000	USE OF RETAINED EARN - CAPITAL	-	-	203,200	11,768,369	906,500	703,300
51100000-483001	USE OF RETAINED EARN - OPERATI	-	-	776,500	776,500	1,115,775	339,275
Total FUND BALANCE/CARRYOVERS		-	-	979,700	12,544,869	2,022,275	1,042,575
51100000-484000	TRANSFERS FROM OTHER FUNDS - S	157,923	129,985	-	-	-	-
Total TRANSFERS		157,923	129,985	-	-	-	-
Total Other Financing Sources		157,923	629,985	979,700	12,544,869	2,022,275	1,042,575
TOTAL SANITARY SEWER UTILITY		14,368,426	15,929,143	15,542,850	27,670,031	17,134,650	1,591,800

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
REFUSE UTILITY							
51200000-444200	SANITARY DISPOSAL CHARGES	7,004,382	7,368,126	7,300,000	7,300,000	7,600,000	300,000
51200000-444201	SALE OF COMPOST	35,781	36,374	56,875	56,875	56,875	-
Total OPERATIONS		7,040,163	7,404,500	7,356,875	7,356,875	7,656,875	300,000
Total Charges for Services		7,040,163	7,404,500	7,356,875	7,356,875	7,656,875	300,000
51200000-461000	INTEREST INCOME	27,969	267,006	25,000	25,000	12,900	(12,100)
Total GENERAL		27,969	267,006	25,000	25,000	12,900	(12,100)
Total Interest		27,969	267,006	25,000	25,000	12,900	(12,100)
51200000-471000	SALE OF ASSETS	-	(103,625)	-	-	-	-
Total SALE OF ASSETS		-	(103,625)	-	-	-	-
51200000-472000	MISCELLANEOUS INCOME	-	334,944	3,000	3,000	3,000	-
51200000-472011	OVER AND SHORT	-	(13)	-	-	-	-
Total OTHER		-	334,931	3,000	3,000	3,000	-
Total Miscellaneous		-	231,306	3,000	3,000	3,000	-
51200000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	453,400	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	453,400	-	-
Total Other Financing Sources		-	-	-	453,400	-	-
TOTAL REFUSE UTILITY		7,068,132	7,902,812	7,384,875	7,838,275	7,672,775	287,900

OGDEN CITY							
2024 - 2025 BUDGET							
LINE ITEM REVENUE BUDGET							
		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
AIRPORT							
51300000-432000	FEDERAL AIRPORT GRANTS	1,320,623	443,235	100,000	2,120,850	1,258,500	1,158,500
Total FEDERAL GRANTS		1,320,623	443,235	100,000	2,120,850	1,258,500	1,158,500
Total Intergovernmental Revenue		1,320,623	443,235	100,000	2,120,850	1,258,500	1,158,500
51300000-444200	TIE-DOWN FEES	29,000	35,800	24,000	24,000	26,000	2,000
51300000-444201	LAND RENTAL	792,045	783,473	660,000	660,000	800,000	140,000
51300000-444202	CITY OWNED BUILDING	39,728	58,231	40,000	40,000	76,000	36,000
51300000-444203	ST GAS TAX FUND	35,274	34,923	32,000	32,000	32,000	-
51300000-444204	OTHER	30,626	24,726	18,000	18,000	18,000	-
51300000-444205	COMMERCIAL PERMITS	4,200	3,400	4,000	4,000	4,000	-
51300000-444206	LANDING FEES	32,310	18,681	30,000	30,000	30,000	-
51300000-444207	FUEL FLOWAGE	134,029	131,683	111,000	111,000	155,000	44,000
51300000-444208	AIRPORT PARKING FEES	2,208	23,449	1,000	1,000	50,000	49,000
51300000-444209	SECURITY BADGE FEES	40,245	48,600	35,000	35,000	35,000	-
Total OPERATIONS		1,139,664	1,162,966	955,000	955,000	1,226,000	271,000
Total Charges for Services		1,139,664	1,162,966	955,000	955,000	1,226,000	271,000
51300000-453000	AIRPORT PENALTY REVENUE	100	-	-	-	-	-
Total MISCELLANEOUS PENALTIES		100	-	-	-	-	-
Total Fines and Forfeitures		100	-	-	-	-	-
51300000-461000	INTEREST INCOME	97,420	114,651	12,000	12,000	12,000	-
Total GENERAL		97,420	114,651	12,000	12,000	12,000	-
Total Interest		97,420	114,651	12,000	12,000	12,000	-
51300000-471002	GAIN/LOSS ON LEASES	(4,281)	(1,151)	-	-	-	-
Total SALE OF ASSETS		(4,281)	(1,151)	-	-	-	-
51300000-472000	VENDING MACHINE SALES	603	517	-	-	4,000	4,000

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
51300000-472001	CELL TOWER REVENUE	30,981	31,050	29,000	29,000	29,000	-
51300000-472002	REBATES AND OTHER	-	9,233	-	-	-	-
51300000-472011	OVER AND SHORT	(25)	463	-	-	-	-
Total OTHER		31,559	41,263	29,000	29,000	33,000	4,000
Total Miscellaneous		27,278	40,112	29,000	29,000	33,000	4,000
51300000-483000	USE OF RETAINED EARN - OPERATI	-	-	2,156,650	2,176,309	2,076,575	(80,075)
51300000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	5,436,704	-	-
Total FUND BALANCE/CARRYOVERS		-	-	2,156,650	7,613,013	2,076,575	(80,075)
51300000-484002	TRANSFERS FROM OTHER FUNDS - C	100,000	425,000	175,000	425,000	100,000	(75,000)
Total TRANSFERS		100,000	425,000	175,000	425,000	100,000	(75,000)
Total Other Financing Sources		100,000	425,000	2,331,650	8,038,013	2,176,575	(155,075)
TOTAL AIRPORT		2,685,085	2,185,965	3,427,650	11,154,863	4,706,075	1,278,425

		OGDEN CITY					
		2024 - 2025 BUDGET					
		LINE ITEM REVENUE BUDGET					
		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
GOLF COURSES							
51500000-435000	RAMP GRANTS	87,321	87,321	-	87,325	-	-
Total COUNTY FUNDS		87,321	87,321	-	87,325	-	-
Total Intergovernmental Revenue		87,321	87,321	-	87,325	-	-
51500000-444200	GOLF FEES EL MONTE	344,602	422,890	364,000	364,000	394,000	30,000
51500000-444202	GOLF FEES-MT. OGDEN	446,404	587,859	435,000	435,000	515,000	80,000
51500000-444205	CART RENTAL REVENUE-EL MONTE	160,180	197,007	164,000	164,000	175,000	11,000
51500000-444206	CART RENTAL REVENUE-MT OGDEN	230,307	313,848	221,075	221,075	250,000	28,925
51500000-444207	MERCHANDISE SALES-EL MONTE	48,050	52,288	52,600	52,600	52,600	-
51500000-444208	MERCHANDISE SALES-MT OGDEN	59,923	73,652	58,000	58,000	60,000	2,000
51500000-444209	DRIVING RANGE REVENUE-EL MONTE	23,223	28,024	27,000	27,000	27,000	-
51500000-444210	DRIVING RANGE REVENUE-MT OGDEN	11,566	4,527	10,000	10,000	10,000	-
51500000-444211	RESTAURANT REVENUE - EL MONTE	14,273	20,435	13,000	13,000	17,000	4,000
51500000-444212	RESTAURANT REVENUE - MT OGDEN	33,769	48,115	30,250	30,250	38,000	7,750
51500000-444213	EL MONTE TOURNAMENT FEES	31,276	35,876	34,000	34,000	34,000	-
51500000-444214	MT OGDEN TOURNAMENT FEES	16,187	16,776	15,000	15,000	17,000	2,000
51500000-444215	GOLF ASSOCIATION REVENUE - EL	9,358	9,993	7,000	7,000	10,000	3,000
51500000-444216	GOLF ASSOCIATION REVENUE - MT	2,195	2,580	2,500	2,500	2,500	-
51500000-444217	PACKAGED FOOD & DRINK REV-MO	16,572	21,662	17,000	17,000	17,000	-
51500000-444218	PACKAGED FOOD & DRINK REV-EL M	11,175	13,768	10,500	10,500	10,500	-
51500000-444219	FOUNTAIN DRINK REVENUE - MT. O	2,722	2,873	2,000	2,000	2,000	-
51500000-444220	FOUNTAIN DRINK REVENUE - EL MO	4,602	4,592	2,800	2,800	5,000	2,200
51500000-444221	BEER SALES - MT. OGDEN	27,450	28,232	31,975	31,975	31,975	-
51500000-444222	BEER SALES - EL MONTE	26,657	29,962	30,000	30,000	30,000	-
Total OPERATIONS		1,520,492	1,914,959	1,527,700	1,527,700	1,698,575	170,875
Total Charges for Services		1,520,492	1,914,959	1,527,700	1,527,700	1,698,575	170,875

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
51500000-461000	INTEREST INCOME	(10,137)	3,786	1,000	1,000	1,000	-
<i>Total GENERAL</i>		(10,137)	3,786	1,000	1,000	1,000	-
Total Interest		(10,137)	3,786	1,000	1,000	1,000	-
51500000-472000	SUNDRY - EL MONTE	23	561	3,000	3,000	3,000	-
51500000-472001	SUNDRY - MT. OGDEN	144	254	3,000	3,000	3,000	-
51500000-472011	OVER AND SHORT	250	1	-	-	-	-
<i>Total OTHER</i>		416	816	6,000	6,000	6,000	-
Total Miscellaneous		416	816	6,000	6,000	6,000	-
51500000-483000	USE OF RETAINED EARN - OPERATI	-	-	95,075	165,075	172,775	77,700
51500000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	142,625	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	95,075	307,700	172,775	77,700
51500000-484000	TRANSFER FROM GENERAL FUND	206,250	206,250	206,250	206,250	-	(206,250)
51500000-484001	TRANSFER FROM OTHER FUNDS	750,000	450,000	350,000	450,000	390,000	40,000
<i>Total TRANSFERS</i>		956,250	656,250	556,250	656,250	390,000	(166,250)
Total Other Financing Sources		956,250	656,250	651,325	963,950	562,775	(88,550)
TOTAL GOLF COURSES		2,554,342	2,663,132	2,186,025	2,585,975	2,268,350	82,325

		OGDEN CITY					
		2024 - 2025 BUDGET					
		LINE ITEM REVENUE BUDGET					
		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
RECREATION							
51600000-443500	RECREATION ADMISSIONS	2,930	3,969	-	-	-	-
Total PARKS AND RECREATION		2,930	3,969	-	-	-	-
51600000-444200	ATHLETIC-YOUTH	132,355	129,325	180,000	180,000	180,000	-
51600000-444201	ATHLETIC-ADULT	42,942	37,534	75,000	75,000	43,000	(32,000)
51600000-444202	SOFTBALL CONCESSION (PACKAGED)	9,869	11,965	30,425	30,425	10,000	(20,425)
51600000-444207	COMPETITIVE SPORTS MERCHANDISE	2,840	2,936	-	-	-	-
51600000-444210	COMPETITIVE SPORTS FACILITIES	2,810	14,760	-	-	3,000	3,000
51600000-444212	SOFTBALL CONCESSIONS (PREPARED	12,637	11,406	-	-	5,000	5,000
51600000-444221	BEER SALES-4TH STREET PARK	1,359	2,022	-	-	-	-
Total OPERATIONS		204,812	209,948	285,425	285,425	241,000	(44,425)
51600000-445000	SPECIAL EVENTS REVENUE	-	-	100	100	-	(100)
Total EVENTS		-	-	100	100	-	(100)
Total Charges for Services		207,742	213,917	285,525	285,525	241,000	(44,525)
51600000-461000	INTEREST INCOME	611	4,508	1,000	1,000	1,500	500
Total GENERAL		611	4,508	1,000	1,000	1,500	500
Total Interest		611	4,508	1,000	1,000	1,500	500
51600000-471003	RECYCLING SCRAP METAL REVENUE	-	1,337	-	-	-	-
Total SALE OF ASSETS		-	1,337	-	-	-	-
51600000-472011	OVER AND SHORT	181	45	-	-	-	-
Total OTHER		181	45	-	-	-	-
Total Miscellaneous		181	1,381	-	-	-	-
51600000-481000	RECREATION DONATIONS	3,004	1,523	-	-	-	-
Total DONATIONS		3,004	1,523	-	-	-	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
51600000-483000	USE OF RETAINED EARN - OPERATI	-	-	31,375	31,375	4,025	(27,350)
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	31,375	31,375	4,025	(27,350)
Total Other Financing Sources		3,004	1,523	31,375	31,375	4,025	(27,350)
TOTAL RECREATION		211,538	221,328	317,900	317,900	246,525	(71,375)

OGDEN CITY							
2024 - 2025 BUDGET							
LINE ITEM REVENUE BUDGET							
		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
PROPERTY MANAGEMENT BDO INFRASTRUCTURE							
51855581-446000	BDO LEASE REVENUE	14,235,560	14,406,955	12,123,000	12,123,000	15,000,000	2,877,000
Total LEASE REVENUE		14,235,560	14,406,955	12,123,000	12,123,000	15,000,000	2,877,000
Total Charges for Services		14,235,560	14,406,955	12,123,000	12,123,000	15,000,000	2,877,000
51855580-461000	INTEREST INCOME	54,205	283,800	75,000	75,000	75,000	-
51855581-461000	INTEREST INCOME	34,607	344,390	50,000	50,000	50,000	-
Total GENERAL		88,813	628,190	125,000	125,000	125,000	-
Total Interest		88,813	628,190	125,000	125,000	125,000	-
51855580-483000	USE OF RETAINED EARN - OPERATI	-	-	8,135,950	8,135,950	7,090,950	(1,045,000)
51855581-483000	USE OF RETAINED EARN - OPERATI	-	-	12,000,000	12,810,000	15,400,000	3,400,000
Total FUND BALANCE/CARRYOVERS		-	-	20,135,950	20,945,950	22,490,950	2,355,000
51855580-484000	CONSTRUCTION TRANSFER FROM RDA	1,100,000	154,900	150,000	150,000	150,000	-
Total TRANSFERS		1,100,000	154,900	150,000	150,000	150,000	-
Total Other Financing Sources		1,100,000	154,900	20,285,950	21,095,950	22,640,950	2,355,000
TOTAL PROPERTY MANAGEMENT BDO INFRASTRUCTURE		15,424,373	15,190,045	32,533,950	33,343,950	37,765,950	5,232,000

OGDEN CITY						
2024 - 2025 BUDGET						
LINE ITEM REVENUE BUDGET						
	2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
STORM SEWER UTILITY						
51900000-432000 FEDERAL GRANTS	106,406	-	-	-	-	-
Total FEDERAL GRANTS	106,406	-	-	-	-	-
51900000-434000 STATE GRANTS	122,811	45,851	-	45,000	925,000	925,000
Total STATE GRANTS	122,811	45,851	-	45,000	925,000	925,000
Total Intergovernmental Revenue	229,217	45,851	-	45,000	925,000	925,000
51900000-444200 STORM SEWER FEES	5,929,710	6,294,812	6,180,000	6,180,000	6,400,000	220,000
Total OPERATIONS	5,929,710	6,294,812	6,180,000	6,180,000	6,400,000	220,000
Total Charges for Services	5,929,710	6,294,812	6,180,000	6,180,000	6,400,000	220,000
51900000-461000 INTEREST INCOME	215,277	362,280	10,000	338,432	10,000	-
Total GENERAL	215,277	362,280	10,000	338,432	10,000	-
Total Interest	215,277	362,280	10,000	338,432	10,000	-
51900000-472000 MISCELLANEOUS INCOME	-	972	1,000	1,000	1,000	-
Total OTHER	-	972	1,000	1,000	1,000	-
Total Miscellaneous	-	972	1,000	1,000	1,000	-
51900000-483000 USE OF RETAINED EARN - CAPITAL	-	-	-	4,694,054	-	-
51900000-483001 USE OF RETAINED EARN - OPERATI	-	-	740,200	740,200	859,100	118,900
Total FUND BALANCE/CARRYOVERS	-	-	740,200	5,434,254	859,100	118,900
51900000-484000 TRANSFER FROM OTHER FUNDS	315,847	259,970	-	-	-	-
Total TRANSFERS	315,847	259,970	-	-	-	-
Total Other Financing Sources	315,847	259,970	740,200	5,434,254	859,100	118,900
TOTAL STORM SEWER UTILITY	6,690,050	6,963,885	6,931,200	11,998,686	8,195,100	1,263,900

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
MEDICAL SERVICES							
52000000-434000	STATE GRANTS	15,002	17,751	14,875	14,875	14,875	-
Total STATE GRANTS		15,002	17,751	14,875	14,875	14,875	-
52000000-435000	COUNTY PARAMEDIC FUNDING	1,455,500	1,575,000	1,500,000	1,500,000	1,500,000	-
Total COUNTY FUNDS		1,455,500	1,575,000	1,500,000	1,500,000	1,500,000	-
52000000-437000	MISCELLANEOUS/GRANT MATCH	-	-	19,500	19,500	19,500	-
Total MISCELLANEOUS		-	-	19,500	19,500	19,500	-
Total Intergovernmental Revenue		1,470,502	1,592,751	1,534,375	1,534,375	1,534,375	-
52000000-442000	THIRD PARTY BILLINGS	245,692	271,195	250,000	250,000	250,000	-
52000000-442001	COMMERCIAL INSURANCE DISC	(10,860,273)	(11,373,898)	(10,000,000)	(10,000,000)	(10,000,000)	-
52000000-442100	MEDICAL SERVICES OVERTIME REIM	32,556	9,130	40,000	40,000	40,000	-
Total ADMINISTRATIVE		(10,582,025)	(11,093,573)	(9,710,000)	(9,710,000)	(9,710,000)	-
52000000-444200	OTHER SERVICES REVENUE	18,466,806	19,809,828	18,000,000	18,000,000	18,140,000	140,000
Total OPERATIONS		18,466,806	19,809,828	18,000,000	18,000,000	18,140,000	140,000
Total Charges for Services		7,884,781	8,716,255	8,290,000	8,290,000	8,430,000	140,000
52000000-461000	INTEREST INCOME	87,452	166,217	90,000	90,000	90,000	-
Total GENERAL		87,452	166,217	90,000	90,000	90,000	-
Total Interest		87,452	166,217	90,000	90,000	90,000	-
52000000-471000	SALE OF ASSETS	-	111,200	-	111,200	-	-
Total SALE OF ASSETS		-	111,200	-	111,200	-	-
52000000-472000	MISCELLANEOUS REVENUE	575	4,025	10,000	10,000	10,000	-
Total OTHER		575	4,025	10,000	10,000	10,000	-
Total Miscellaneous		575	115,225	10,000	121,200	10,000	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
52000000-483000	USE OF RETAINED EARN - OPERATI	-	-	-	-	356,950	356,950
52000000-483001	USE OF RETAINED EARN - CAPITAL	-	-	2,645,000	2,715,000	2,500,000	(145,000)
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	2,645,000	2,715,000	2,856,950	211,950
Total Other Financing Sources		-	-	2,645,000	2,715,000	2,856,950	211,950
TOTAL MEDICAL SERVICES		9,443,310	10,590,448	12,569,375	12,750,575	12,921,325	351,950
TOTAL ENTERPRISE FUNDS		86,530,611	95,794,499	114,017,125	154,084,788	125,646,850	11,629,725

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
FLEET AND FACILITIES							
61020245-444300	DISTRIBUTION - FUEL	1,019,803	827,404	1,000,000	1,000,000	1,000,000	-
61020245-444301	B BILL LEASE REVENUE	4,836,176	5,249,957	4,530,900	4,530,900	5,711,825	1,180,925
61020245-444302	RENTAL CHARGES	521,746	548,516	275,000	275,000	350,000	75,000
61020245-444303	RENTAL CHARGES-OUTSIDE	32,912	31,102	22,000	22,000	30,000	8,000
61020245-444305	EQUIPMENT REPLACE RESERVE	-	935,000	-	975,000	-	-
61020245-444348	EQUIPMENT PURCHASES NEW	849,317	533,976	-	680,700	555,525	555,525
61020246-444100	JUNCTION CAM CHARGES	450,431	476,744	750,000	750,000	450,000	(300,000)
61020246-444201	NUISANCE ABATEMENT CHARGES	-	-	20,000	20,000	20,000	-
61020246-444306	RADIO RACK SPACE RENTAL	37,268	43,612	31,000	31,000	35,000	4,000
61020246-444308	POSTAGE SERVICES	-	-	1,000	1,000	-	(1,000)
61020246-444309	FACILITIES OVERHEAD REVENUE	1,877,125	1,577,775	1,972,850	1,972,850	1,625,825	(347,025)
61020247-444310	INVENTORY PURCHASES	10,578	165,178	475,000	475,000	475,000	-
Total OPERATIONS		9,635,356	10,389,264	9,077,750	10,733,450	10,253,175	1,175,425
Total Charges for Services		9,635,356	10,389,264	9,077,750	10,733,450	10,253,175	1,175,425
61000000-461000	INTEREST INCOME	1,586	664	-	-	-	-
61020246-461000	INTEREST INCOME	3,057	(35,877)	5,000	5,000	5,000	-
Total GENERAL		4,643	(35,213)	5,000	5,000	5,000	-
Total Interest		4,643	(35,213)	5,000	5,000	5,000	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
61020245-471000	SALE OF ASSETS	537,578	558,069	75,000	556,975	75,000	-
61020247-471000	SALE OF ASSETS	10	-	-	-	-	-
Total SALE OF ASSETS		537,588	558,069	75,000	556,975	75,000	-
61020245-472000	INSURANCE CLAIM REVENUE	41,084	25,777	20,000	20,000	20,000	-
61020245-472005	MISCELLANEOUS REV-FLEET	62,595	93,504	70,000	70,000	70,000	-
61020246-472001	MISCELLANEOUS REV-FACILITIES	-	-	25,000	25,000	25,000	-
61020246-472003	FACILITIES CHARGES-OTHER SRVCS	654,387	815,227	327,150	527,150	500,000	172,850
61020247-472007	MISCELLANEOUS REV-WAREHOUSE	-	-	1,000	1,000	1,000	-
Total OTHER		758,066	934,509	443,150	643,150	616,000	172,850
Total Miscellaneous		1,295,653	1,492,578	518,150	1,200,125	691,000	172,850
61020245-481000	DONATIONS	16,000	-	-	-	-	-
Total DONATIONS		16,000	-	-	-	-	-
61000000-483001	USE OF RETAINED EARNINGS-CAPIT	-	-	2,071,600	4,704,125	1,777,350	(294,250)
Total FUND BALANCE/CARRYOVERS		-	-	2,071,600	4,704,125	1,777,350	(294,250)
61000000-484001	TRANSFERS FROM OTHER FUNDS	-	150,000	150,000	150,000	-	(150,000)
Total TRANSFERS		-	150,000	150,000	150,000	-	(150,000)
Total Other Financing Sources		16,000	150,000	2,221,600	4,854,125	1,777,350	(444,250)
TOTAL FLEET AND FACILITIES		10,951,653	11,996,629	11,822,500	16,792,700	12,726,525	904,025

		OGDEN CITY					
		2024 - 2025 BUDGET					
		LINE ITEM REVENUE BUDGET					
		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
INFORMATION TECHNOLOGY							
61200000-444300	DATA PROCESSING CHARGES	3,011,650	4,631,925	4,631,925	4,631,925	3,719,675	(912,250)
61200000-444301	DATA PROC EQUIP CHARGES	70,000	70,000	70,000	70,000	70,000	-
61200000-444302	COMMUNICATIONS SV CHARGES	511,650	-	-	-	864,125	864,125
61200000-444305	GIS SERVICES - INTERNAL	337,725	-	-	-	-	-
61200000-444307	COMMUNICATION SERVICE CHARGES	321,906	266,771	220,000	220,000	268,000	48,000
61200000-444308	EQUIP-OTHER DEPTS	1,009,183	1,113,219	1,000,000	1,700,000	1,000,000	-
61200000-444312	ELECTRONIC COMMUNICATION SERVI	134,975	-	-	-	-	-
61200000-444313	CABLE TV FEES REVENUE EXTERNAL	10,830	6,425	12,000	12,000	12,000	-
61200000-444314	CABLE TV REVENUE INTERNAL	24,375	35,400	35,400	35,400	35,400	-
Total OPERATIONS		5,432,293	6,123,740	5,969,325	6,669,325	5,969,200	(125)
Total Charges for Services		5,432,293	6,123,740	5,969,325	6,669,325	5,969,200	(125)
61200000-461000	INTEREST INCOME	6,401	38,441	2,500	2,500	2,500	-
Total GENERAL		6,401	38,441	2,500	2,500	2,500	-
Total Interest		6,401	38,441	2,500	2,500	2,500	-
61200000-471000	SALE OF ASSETS	2,197	2,143	-	-	-	-
Total SALE OF ASSETS		2,197	2,143	-	-	-	-
Total Miscellaneous		2,197	2,143	-	-	-	-
61200000-483000	USE OF FUND BALANCE - OPERATIO	-	-	425,800	596,650	433,550	7,750
Total FUND BALANCE/CARRYOVERS		-	-	425,800	596,650	433,550	7,750
61200000-484004	TRANSFERS FROM OTHER FUNDS	-	18,000	18,000	18,000	137,100	119,100
Total TRANSFERS		-	18,000	18,000	18,000	137,100	119,100
Total Other Financing Sources		-	18,000	443,800	614,650	570,650	126,850
TOTAL INFORMATION TECHNOLOGY		5,440,892	6,182,324	6,415,625	7,286,475	6,542,350	126,725

		OGDEN CITY					
		2024 - 2025 BUDGET					
		LINE ITEM REVENUE BUDGET					
		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
RISK MANAGEMENT							
61320230-434000	GRANT REVENUE	1,000	-	-	-	-	-
Total STATE GRANTS		1,000	-	-	-	-	-
Total Intergovernmental Revenue		1,000	-	-	-	-	-
61320230-444301	GF-URMMA	350,000	350,000	350,000	350,000	350,000	-
61320230-444302	GF-PROP INS	300,000	300,000	300,000	300,000	300,000	-
61320230-444303	GF-OCCUPATIONAL HEALTH	113,125	119,650	119,650	119,650	130,000	10,350
61320230-444304	CONTRIB FROM GENERAL FUND	-	-	1,122,450	1,122,450	1,159,700	37,250
61320230-444305	CONTRIB FROM GRTS & DONAT	-	-	64,250	64,250	59,550	(4,700)
61320230-444306	CONTRIB FROM WATER UTILITY	-	-	107,225	107,225	110,950	3,725
61320230-444307	CONTRIB FROM SEWER UTILITY	-	-	50,350	50,350	47,300	(3,050)
61320230-444308	CONTRIB FROM HINCK AIRPORT	-	-	15,525	15,525	15,950	425
61320230-444309	CONTRIB FROM GOLF COURSES	-	-	22,350	22,350	22,025	(325)
61320230-444310	CONTRIB FROM REFUSE	-	-	27,950	27,950	27,950	-
61320230-444312	CONTRIB FROM RECREATION	-	-	2,375	2,375	2,000	(375)
61320230-444313	CONTRIB FROM MEDICAL FUND	-	-	170,825	170,825	178,125	7,300
61320230-444314	CONTRIB FROM FLEET DIV	-	-	33,725	33,725	33,625	(100)
61320230-444315	CONTRIB FROM MGMT INFO SYS	-	-	30,400	30,400	29,550	(850)
61320230-444316	CONTRIB FROM RISK MGMT	-	-	2,375	2,375	1,850	(525)
61320230-444317	CONTRIB FROM PROP MGMT FUND	-	-	1,250	1,250	1,000	(250)
61320230-444318	CONTRIB FROM ALL FUNDS	1,556,907	1,619,047	-	-	-	-
Total OPERATIONS		2,320,032	2,388,697	2,420,700	2,420,700	2,469,575	48,875
Total Charges for Services		2,320,032	2,388,697	2,420,700	2,420,700	2,469,575	48,875
61320230-461000	INTEREST INCOME	86,673	187,289	30,000	30,000	30,000	-
Total GENERAL		86,673	187,289	30,000	30,000	30,000	-
Total Interest		86,673	187,289	30,000	30,000	30,000	-
61320230-472000	CLAIMS REVENUE	53,477	29,001	1,000	1,000	1,000	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
61320230-472001	MISCELLANEOUS REVENUE	-	24,137	-	-	-	-
<i>Total OTHER</i>		53,477	53,138	1,000	1,000	1,000	-
Total Miscellaneous		53,477	53,138	1,000	1,000	1,000	-
61320230-483000	USE OF RETAINED EARN - OPERATI	-	-	34,475	34,475	43,775	9,300
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	34,475	34,475	43,775	9,300
Total Other Financing Sources		-	-	34,475	34,475	43,775	9,300
TOTAL RISK MANAGEMENT		2,461,182	2,629,124	2,486,175	2,486,175	2,544,350	58,175
TOTAL INTERNAL SERVICE FUNDS		18,853,727	20,808,077	20,724,300	26,565,350	21,813,225	1,088,925

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
GOMER NICHOLAS NON-EXPENDABLE TRUST							
71050100-461000	INTEREST INCOME	15,800	23,759	7,500	7,500	7,500	-
<i>Total GENERAL</i>		15,800	23,759	7,500	7,500	7,500	-
Total Interest		15,800	23,759	7,500	7,500	7,500	-
TOTAL GOMER NICHOLAS NON-EXPENDABLE TRUST		15,800	23,759	7,500	7,500	7,500	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
CEMETERY PERPETUAL CARE EXPENDABLE TRUST							
71150100-443100	PERPETUAL CARE	12,707	19,233	15,000	15,000	15,000	-
71150100-443101	PET PERPETUAL CARE	544	592	750	750	750	-
<i>Total PARKS AND RECREATION</i>		13,251	19,825	15,750	15,750	15,750	-
Total Charges for Services		13,251	19,825	15,750	15,750	15,750	-
71150100-461000	INTEREST INCOME	6,073	40,338	15,000	15,000	6,000	(9,000)
<i>Total GENERAL</i>		6,073	40,338	15,000	15,000	6,000	(9,000)
Total Interest		6,073	40,338	15,000	15,000	6,000	(9,000)
71150100-483000	USE OF RETAINED EARN - CAPITAL	-	-	-	81,828	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	81,828	-	-
Total Other Financing Sources		-	-	-	81,828	-	-
TOTAL CEMETERY PERPETUAL CARE EXPENDABLE TRUST		19,324	60,163	30,750	112,578	21,750	(9,000)

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
MISC. GRANTS & DONATIONS EXPENDABLE TRUST							
71200000-431000	FEDERAL FUNDS	-	-	-	145,725	-	-
Total FEDERAL FUNDS		-	-	-	145,725	-	-
71235000-432000	BICYCLE RODEO GRANT	7,637	10,050	-	-	-	-
71235000-432003	BULLET PROOF VEST PROGRAM	15,146	12,283	-	13,450	13,450	13,450
71235000-432007	FEDERAL GRANTS	446,315	373,046	-	-	140,175	140,175
71240000-432001	FEDERAL GRANTS - FIRE DEPARTME	-	28,000	-	-	-	-
71245500-432002	FEDERAL GRANTS - PLANNING	3,285	-	-	-	-	-
Total FEDERAL GRANTS		472,383	423,379	-	13,450	153,625	153,625
71245590-433000	STATE FUNDS	104,724	120,000	100,000	100,000	-	(100,000)
Total STATE FUNDS		104,724	120,000	100,000	100,000	-	(100,000)
71220000-434000	STATE GRANTS	-	-	-	-	107,750	107,750
71220235-434000	STATE GRANTS	59,552	448	-	-	-	-
71225000-434000	LEGAL STATE GRANTS	117,435	123,140	116,500	116,500	122,975	6,475
71230000-434003	OTHER GRANTS/CONTRIBUTIONS	15,104	20,395	-	-	-	-
71235000-434000	MISC STATE POLICE GRANTS	1,033,950	1,750,969	1,491,875	1,826,625	2,428,625	936,750
71235000-434001	STATE GRANTS - WELLNESS	149,980	-	-	150,000	-	-
71235000-434004	JAG GRANTS	86,016	108,054	-	-	96,350	96,350
71235000-434005	UCJJ GRANTS	163,465	159,307	150,375	150,375	81,675	(68,700)
71240000-434000	STATE GRANTS	-	-	177,625	403,475	-	(177,625)
71245521-434001	STATE ARTS GRANT	39,000	39,000	-	-	39,000	39,000
71245590-434000	STATE GRANTS	-	-	-	3,000	-	-
71250100-434000	STATE GRANTS	-	-	-	-	125,000	125,000
71250600-434000	STATE GRANTS	-	-	-	-	5,000	5,000
Total STATE GRANTS		1,664,502	2,201,314	1,936,375	2,649,975	3,006,375	1,070,000
71240000-435000	COUNTY FUNDS	71,066	-	-	-	-	-
71245525-435001	RAMP GRANTS	-	50,000	25,000	25,000	25,000	-
71245590-435001	RAMP GRANTS	32,000	132,000	30,000	30,000	30,000	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
<i>Total COUNTY FUNDS</i>		103,066	182,000	55,000	55,000	55,000	-
71235000-436005	MISC LOCAL POLICE GRANTS	82,001	192,697	85,000	103,300	91,850	6,850
71240000-436002	MISCELLANEOUS FIRE GRANTS	602,325	924,383	711,800	711,800	1,388,575	676,775
71245521-436001	OTHER ARTS GRANTS/DONATION	866	119,134	60,000	60,000	60,000	-
<i>Total OTHER GRANTS</i>		685,191	1,236,214	856,800	875,100	1,540,425	683,625
71230000-437001	GRANT EXPENSE REIMBURSEMENTS	(15,000)	(155,700)	-	-	-	-
<i>Total MISCELLANEOUS</i>		(15,000)	(155,700)	-	-	-	-
Total Intergovernmental Revenue		3,014,865	4,007,207	2,948,175	3,839,250	4,755,425	1,807,250
71250636-443700	GOLDEN HOURS THRIFT SHOP REVEN	2,927	3,462	3,000	3,000	3,000	-
<i>Total PARKS AND RECREATION</i>		2,927	3,462	3,000	3,000	3,000	-
Total Charges for Services		2,927	3,462	3,000	3,000	3,000	-
71235000-472001	GANG CONFERENCE PROCEEDS	-	12,404	-	-	-	-
71245500-472000	CITY MATCHING LANDMARKS	5,875	5,875	5,875	5,875	5,875	-
<i>Total OTHER</i>		5,875	18,279	5,875	5,875	5,875	-
Total Miscellaneous		5,875	18,279	5,875	5,875	5,875	-
71200000-481000	DONATIONS - HOMETOWN	22,592	1,035	-	-	-	-
71200000-481018	IN-KIND DONATION REVENUE	47	-	-	-	-	-
71250608-481001	OGDEN TRAILS NETWORK DONATIONS	9,875	8,879	-	-	-	-
<i>Total DONATIONS</i>		32,515	9,914	-	-	-	-
71200000-483000	FUND BALANCE/CARRYOVERS	-	-	-	1,750,000	-	-
71230000-483000	PRIOR FY CARRYOVER	-	-	-	28,979,254	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	30,729,254	-	-
Total Other Financing Sources		32,515	9,914	-	30,729,254	-	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

	2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
TOTAL MISC. GRANTS & DONATIONS EXPENDABLE TRUST	3,056,182	4,038,861	2,957,050	34,577,379	4,764,300	1,807,250

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
MAJOR GRANTS EXPENDABLE TRUST							
71300000-432000	CDBG-CV ENTITLEMENT	40,318	166,888	585,175	730,575	566,225	(18,950)
71300000-432001	CDB GRANT ENTITLEMENT	1,856,493	760,093	2,446,250	1,397,625	2,349,625	(96,625)
71300000-432002	HOME PROGRAM GRANT ENTITLE	394,534	406,052	1,592,100	898,500	1,025,600	(566,500)
71300000-432006	HOME ARP - FEDERAL	7,472	120,278	1,626,925	1,626,925	1,534,025	(92,900)
<i>Total FEDERAL GRANTS</i>		2,298,816	1,453,310	6,250,450	4,653,625	5,475,475	(774,975)
Total Intergovernmental Revenue		2,298,816	1,453,310	6,250,450	4,653,625	5,475,475	(774,975)
71300000-442001	CDBG PROG.INC. NEIGHBR DEV	809,273	1,077,815	756,975	1,538,450	810,450	53,475
71300000-442002	CDBG PROG.INC. ECON DEV	289,814	468,844	262,300	250,000	267,175	4,875
71300000-442003	HOME PROGRAM INCOME	469,847	841,613	362,100	945,450	573,875	211,775
71300000-442004	HOME PROG-RECAPTURE	76,105	40,000	60,000	60,000	60,000	-
71300000-442005	HOUSING FUND	282,482	738,460	116,600	430,275	144,775	28,175
<i>Total ADMINISTRATIVE</i>		1,927,521	3,166,732	1,557,975	3,224,175	1,856,275	298,300
71300000-444101	BIC RENTAL INCOME	-	15	-	-	-	-
71300000-444102	GE LOAN PROCEEDS	-	946,020	3,000,000	3,000,000	1,400,000	(1,600,000)
71300000-444104	BIC ELF P&I PAYMENTS	24,932	22,611	-	-	-	-
71300000-444107	BIC SPG P&I PAYMENTS	11,482	63,632	-	-	-	-
<i>Total OPERATIONS</i>		36,414	1,032,277	3,000,000	3,000,000	1,400,000	(1,600,000)
Total Charges for Services		1,963,935	4,199,009	4,557,975	6,224,175	3,256,275	(1,301,700)
71300000-461000	INTEREST INCOME	24,582	138,403	-	-	-	-
<i>Total GENERAL</i>		24,582	138,403	-	-	-	-
Total Interest		24,582	138,403	-	-	-	-
71300000-483000	CARRYOVER - HOUSING	-	-	1,374,050	1,364,625	1,132,575	(241,475)
71300000-483001	CARRYOVER - HOME MATCH	-	-	165,550	144,600	120,000	(45,550)
71300000-483003	PRIOR FY CARRYOVER - CITY	-	-	-	26,250	16,475	16,475
71300000-483006	PRIOR FY CARRYOVER - HOME PI	-	-	-	200,300	-	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

	2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
<i>Total FUND BALANCE/CARRYOVERS</i>	-	-	1,539,600	1,735,775	1,269,050	(270,550)
71300000-484000 CONT. RDA HOUSING FUND	150,000	150,000	150,000	150,000	150,000	-
<i>Total TRANSFERS</i>	150,000	150,000	150,000	150,000	150,000	-
Total Other Financing Sources	150,000	150,000	1,689,600	1,885,775	1,419,050	(270,550)
TOTAL MAJOR GRANTS EXPENDABLE TRUST	4,437,334	5,940,722	12,498,025	12,763,575	10,150,800	(2,347,225)
TOTAL TRUST AND AGENCY FUNDS	7,528,640	10,063,506	15,493,325	47,461,032	14,944,350	(548,975)
TOTAL OGDEN CITY CORPORATION	230,418,638	237,314,555	254,283,775	400,234,672	268,878,050	14,594,275

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
REDEVELOPMENT AGENCY							
OGDEN REDEVELOPMENT AGENCY							
31170100-461000	INTEREST INCOME	2,342	11,166	6,500	6,500	6,500	-
<i>Total GENERAL</i>		2,342	11,166	6,500	6,500	6,500	-
Total Interest		2,342	11,166	6,500	6,500	6,500	-
31170100-472001	RECORDER SERVICES FROM DISTRIC	15,000	15,000	-	-	-	-
<i>Total OTHER</i>		15,000	15,000	-	-	-	-
Total Miscellaneous		15,000	15,000	-	-	-	-
31170100-484000	INTERFUND TRANSFER-ADMIN	228,360	207,698	242,175	242,175	282,975	40,800
31170100-484002	INTERFUND TRANSFER-HOUSING GEN	-	478,143	-	478,150	-	-
31170100-484003	INTERFUND TRANSFER-PROJECTS	-	-	650,000	171,850	-	(650,000)
<i>Total TRANSFERS</i>		228,360	685,841	892,175	892,175	282,975	(609,200)
Total Other Financing Sources		228,360	685,841	892,175	892,175	282,975	(609,200)
TOTAL OGDEN REDEVELOPMENT AGENCY		245,702	712,007	898,675	898,675	289,475	(609,200)

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
FAIRMOUNT TAX INCREMENT DISTRICT							
31370570-411410	PROPERTY TAX-HAIRCUT - TAX INC	1,196,495	1,188,951	1,250,000	1,250,000	1,126,475	(123,525)
Total PROPERTY TAXES		1,196,495	1,188,951	1,250,000	1,250,000	1,126,475	(123,525)
Total Taxes		1,196,495	1,188,951	1,250,000	1,250,000	1,126,475	(123,525)
31370570-461000	INTEREST INCOME	6,411	30,175	7,500	7,500	7,500	-
Total GENERAL		6,411	30,175	7,500	7,500	7,500	-
Total Interest		6,411	30,175	7,500	7,500	7,500	-
TOTAL FAIRMOUNT TAX INCREMENT DISTRICT		1,202,906	1,219,126	1,257,500	1,257,500	1,133,975	(123,525)

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
CBD MALL TAX INCREMENT DISTRICT							
31470570-411400	PROPERTY TAX - TAX INCREMENT	1,101,840	1,219,811	1,120,150	1,120,150	1,242,775	122,625
<i>Total PROPERTY TAXES</i>		1,101,840	1,219,811	1,120,150	1,120,150	1,242,775	122,625
Total Taxes		1,101,840	1,219,811	1,120,150	1,120,150	1,242,775	122,625
31470570-446000	LEASE REVENUE - THEATRE	-	5,487	-	-	-	-
31470570-446001	REC CENTER LEASE REVENUE	1,152,261	470,520	600,000	600,000	800,000	200,000
<i>Total LEASE REVENUE</i>		1,152,261	476,007	600,000	600,000	800,000	200,000
Total Charges for Services		1,152,261	476,007	600,000	600,000	800,000	200,000
31470570-461000	INTEREST INCOME	44,441	251,023	37,000	37,000	40,000	3,000
<i>Total GENERAL</i>		44,441	251,023	37,000	37,000	40,000	3,000
Total Interest		44,441	251,023	37,000	37,000	40,000	3,000
31470570-482000	LOAN PROCEEDS	-	-	-	-	500,000	500,000
31470570-482001	BOND PROCEEDS	2,015,379	-	-	2,015,400	-	-
<i>Total BOND AND LOAN PROCEEDS</i>		2,015,379	-	-	2,015,400	500,000	500,000
31470570-483000	PRIOR YEAR FUND BALANCE	-	-	124,550	924,550	-	(124,550)
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	124,550	924,550	-	(124,550)
31470570-484000	INTERFUND TRANSFERS	3,379,248	1,628,905	1,650,000	1,696,600	1,585,475	(64,525)
<i>Total TRANSFERS</i>		3,379,248	1,628,905	1,650,000	1,696,600	1,585,475	(64,525)
31470570-485001	INTERAG TRAN FROM OGDEN CITY	250,000	250,000	250,000	250,000	647,550	397,550
<i>Total LOAN REPAYMENTS</i>		250,000	250,000	250,000	250,000	647,550	397,550
Total Other Financing Sources		5,644,627	1,878,905	2,024,550	4,886,550	2,733,025	708,475
TOTAL CBD MALL TAX INCREMENT DISTRICT		7,943,168	3,825,746	3,781,700	6,643,700	4,815,800	1,034,100

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

	2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
SOUTH CBD MALL TAX INCREMENT DISTRICT						
31570570-411410 PROPERTY TAX-HAIRCUT - TAX INC	51,024	-	-	-	-	-
<i>Total PROPERTY TAXES</i>	51,024	-	-	-	-	-
Total Taxes	51,024	-	-	-	-	-
31570570-461000 INTEREST INCOME	320	-	-	-	-	-
<i>Total GENERAL</i>	320	-	-	-	-	-
Total Interest	320	-	-	-	-	-
31570570-483000 PRIOR YEAR FUND BALANCE	-	-	-	46,500	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>	-	-	-	46,500	-	-
Total Other Financing Sources	-	-	-	46,500	-	-
TOTAL SOUTH CBD MALL TAX INCREMENT DISTRICT	51,344	-	-	46,500	-	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
LINCOLN TAX INCREMENT DISTRICT							
31670570-411410	PROPERTY TAX-HAIRCUT - TAX INC	375,003	446,214	400,000	400,000	459,000	59,000
Total PROPERTY TAXES		375,003	446,214	400,000	400,000	459,000	59,000
Total Taxes		375,003	446,214	400,000	400,000	459,000	59,000
31670570-461000	INTEREST INCOME	2,105	12,354	4,675	4,675	4,675	-
Total GENERAL		2,105	12,354	4,675	4,675	4,675	-
Total Interest		2,105	12,354	4,675	4,675	4,675	-
TOTAL LINCOLN TAX INCREMENT DISTRICT		377,108	458,569	404,675	404,675	463,675	59,000

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
WASHINGTON BLVD TAX INCREMENT DISTRICT							
31770570-461000	INTEREST INCOME	11	-	-	-	-	-
Total GENERAL		11	-	-	-	-	-
Total Interest		11	-	-	-	-	-
TOTAL WASHINGTON BLVD TAX INCREMENT DISTRICT		11	-	-	-	-	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
LESTER PARK TAX INCREMENT DISTRICT							
31870570-461000	INTEREST INCOME	180	-	-	-	-	-
<i>Total GENERAL</i>		180	-	-	-	-	-
Total Interest		180	-	-	-	-	-
TOTAL LESTER PARK TAX INCREMENT DISTRICT		180	-	-	-	-	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
GOLDEN LINKS TAX INCREMENT DISTRICT							
31970570-461000	INTEREST INCOME	1	-	-	-	-	-
Total GENERAL		1	-	-	-	-	-
Total Interest		1	-	-	-	-	-
TOTAL GOLDEN LINKS TAX INCREMENT DISTRICT		1	-	-	-	-	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
PARK BLVD TAX INCREMENT DISTRICT							
32070570-461000	INTEREST INCOME	62	-	-	-	-	-
<i>Total GENERAL</i>		62	-	-	-	-	-
Total Interest		62	-	-	-	-	-
TOTAL PARK BLVD TAX INCREMENT DISTRICT		62	-	-	-	-	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
25TH STREET TAX INCREMENT DISTRICT							
32170570-461000	INTEREST INCOME	6,164	42,515	-	-	-	-
<i>Total GENERAL</i>		6,164	42,515	-	-	-	-
Total Interest		6,164	42,515	-	-	-	-
32170570-485001	INTERAG TRAN FROM OGDEN CITY	-	60,200	60,200	60,200	560,300	500,100
<i>Total LOAN REPAYMENTS</i>		-	60,200	60,200	60,200	560,300	500,100
Total Other Financing Sources		-	60,200	60,200	60,200	560,300	500,100
TOTAL 25TH STREET TAX INCREMENT DISTRICT		6,164	102,715	60,200	60,200	560,300	500,100

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
ST.BENEDICTS TAX INCREMENT DISTRICT							
32270570-461000	INTEREST INCOME	2	-	-	-	-	-
Total GENERAL		2	-	-	-	-	-
Total Interest		2	-	-	-	-	-
TOTAL ST.BENEDICTS TAX INCREMENT DISTRICT		2	-	-	-	-	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
UNION GARDENS TAX INCREMENT DISTRICT							
32370570-461000	INTEREST INCOME	1	-	-	-	-	-
Total GENERAL		1	-	-	-	-	-
Total Interest		1	-	-	-	-	-
TOTAL UNION GARDENS TAX INCREMENT DISTRICT		1	-	-	-	-	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

	2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
12TH STREET TAX INCREMENT DISTRICT						
32470570-411410 PROPERTY TAX-HAIRCUT - TAX INC	165,542	-	-	-	-	-
<i>Total PROPERTY TAXES</i>	165,542	-	-	-	-	-
Total Taxes	165,542	-	-	-	-	-
32470570-461000 INTEREST INCOME	708	-	-	-	-	-
<i>Total GENERAL</i>	708	-	-	-	-	-
Total Interest	708	-	-	-	-	-
32470570-483000 FUND BALANCE/CARRYOVERS	-	-	-	100	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>	-	-	-	100	-	-
Total Other Financing Sources	-	-	-	100	-	-
TOTAL 12TH STREET TAX INCREMENT DISTRICT	166,249	-	-	100	-	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
UNION STATION TAX INCREMENT DISTRICT							
32570570-461000	GENERAL INTEREST	1,450	9,574	-	-	-	-
<i>Total GENERAL</i>		1,450	9,574	-	-	-	-
Total Interest		1,450	9,574	-	-	-	-
32570570-483000	FUND BALANCE/CARRYOVERS	-	-	-	318,100	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	318,100	-	-
32570570-484000	INTERAGENCY TRANSFER FROM	318,000	-	-	-	-	-
<i>Total TRANSFERS</i>		318,000	-	-	-	-	-
Total Other Financing Sources		318,000	-	-	318,100	-	-
TOTAL UNION STATION TAX INCREMENT DISTRICT		319,450	9,574	-	318,100	-	-

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2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
DDO TAX INCREMENT DISTRICT							
32670570-461000	INTEREST INCOME	27,180	28,030	-	-	-	-
Total GENERAL		27,180	28,030	-	-	-	-
Total Interest		27,180	28,030	-	-	-	-
32670570-472000	MISCELLANEOUS REVENUE	150,000	150,000	150,000	150,000	150,000	-
Total OTHER		150,000	150,000	150,000	150,000	150,000	-
Total Miscellaneous		150,000	150,000	150,000	150,000	150,000	-
TOTAL DDO TAX INCREMENT DISTRICT		177,180	178,030	150,000	150,000	150,000	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
AMERICAN CAN TAX INCREMENT DISTRICT							
32770570-461000	INTEREST INCOME	2,124	745	-	-	-	-
<i>Total GENERAL</i>		2,124	745	-	-	-	-
Total Interest		2,124	745	-	-	-	-
32770570-483000	PRIOR YEAR FUND BALANCE	-	-	-	45,600	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	45,600	-	-
Total Other Financing Sources		-	-	-	45,600	-	-
TOTAL AMERICAN CAN TAX INCREMENT DISTRICT		2,124	745	-	45,600	-	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
FLAG SHIP TAX INCREMENT DISTRICT							
32870570-411400	PROPERTY TAX INCREMENT	461,166	582,631	522,375	522,375	537,375	15,000
Total PROPERTY TAXES		461,166	582,631	522,375	522,375	537,375	15,000
Total Taxes		461,166	582,631	522,375	522,375	537,375	15,000
32870570-461000	GENERAL INTEREST	(3,350)	1,190	1,000	1,000	1,000	-
Total GENERAL		(3,350)	1,190	1,000	1,000	1,000	-
Total Interest		(3,350)	1,190	1,000	1,000	1,000	-
TOTAL FLAG SHIP TAX INCREMENT DISTRICT		457,816	583,821	523,375	523,375	538,375	15,000

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
WALL AVE TAX INCREMENT DISTRICT							
32970570-461000	INTEREST INCOME	2,664	-	-	-	-	-
Total GENERAL		2,664	-	-	-	-	-
Total Interest		2,664	-	-	-	-	-
TOTAL WALL AVE TAX INCREMENT DISTRICT		2,664	-	-	-	-	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
WEST 12TH TAX INCREMENT DISTRICT							
33070570-461000	INTEREST INCOME	3,113	-	-	-	-	-
Total GENERAL		3,113	-	-	-	-	-
Total Interest		3,113	-	-	-	-	-
TOTAL WEST 12TH TAX INCREMENT DISTRICT		3,113	-	-	-	-	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
HINCKLEY DRIVE TAX INCREMENT DISTRICT							
33170570-461000	INTEREST INCOME	3,553	23,467	-	-	-	-
<i>Total GENERAL</i>		3,553	23,467	-	-	-	-
Total Interest		3,553	23,467	-	-	-	-
33170570-483000	PRIOR YEAR FUND BALANCE	-	-	-	785,150	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	785,150	-	-
Total Other Financing Sources		-	-	-	785,150	-	-
TOTAL HINCKLEY DRIVE TAX INCREMENT DISTRICT		3,553	23,467	-	785,150	-	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
OGDEN RIVER TAX INCREMENT DISTRICT							
33270570-411400	PROPERTY TAX - TAX INCREMENT	450,681	567,290	467,000	467,000	577,000	110,000
<i>Total PROPERTY TAXES</i>		450,681	567,290	467,000	467,000	577,000	110,000
Total Taxes		450,681	567,290	467,000	467,000	577,000	110,000
33270570-461000	INTEREST INCOME	3,351	17,932	3,000	3,000	3,000	-
<i>Total GENERAL</i>		3,351	17,932	3,000	3,000	3,000	-
Total Interest		3,351	17,932	3,000	3,000	3,000	-
33270570-471000	SALE OF PROPERTY	-	-	650,000	650,000	-	(650,000)
<i>Total SALE OF ASSETS</i>		-	-	650,000	650,000	-	(650,000)
Total Miscellaneous		-	-	650,000	650,000	-	(650,000)
33270570-484001	INTERFUND TRANSFERS	150,000	-	150,000	400,000	150,000	-
<i>Total TRANSFERS</i>		150,000	-	150,000	400,000	150,000	-
33270570-485001	INTERAG TRAN FROM OGDEN CITY	170,000	-	-	-	-	-
<i>Total LOAN REPAYMENTS</i>		170,000	-	-	-	-	-
Total Other Financing Sources		320,000	-	150,000	400,000	150,000	-
TOTAL OGDEN RIVER TAX INCREMENT DISTRICT		774,032	585,222	1,270,000	1,520,000	730,000	(540,000)

OGDEN CITY							
2024 - 2025 BUDGET							
LINE ITEM REVENUE BUDGET							
		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
HINCKLEY AIRPORT TAX INCREMENT DISTRICT							
33370570-461000	INTEREST INCOME	2,082	13,748	-	-	-	-
Total GENERAL		2,082	13,748	-	-	-	-
Total Interest		2,082	13,748	-	-	-	-
TOTAL HINCKLEY AIRPORT TAX INCREMENT DISTRICT		2,082	13,748	-	-	-	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

	2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
SOUTH WALL TAX INCREMENT DISTRICT						
33470570-411400 PROPERTY TAX - TAX INCREMENT	139,426	-	-	-	-	-
<i>Total PROPERTY TAXES</i>	139,426	-	-	-	-	-
Total Taxes	139,426	-	-	-	-	-
33470570-461000 INTEREST INCOME	882	4,436	-	-	-	-
<i>Total GENERAL</i>	882	4,436	-	-	-	-
Total Interest	882	4,436	-	-	-	-
33470570-483000 PRIOR YEAR FUND BALANCE	-	-	-	149,000	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>	-	-	-	149,000	-	-
Total Other Financing Sources	-	-	-	149,000	-	-
TOTAL SOUTH WALL TAX INCREMENT DISTRICT	140,308	4,436	-	149,000	-	-

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
TRACKLINE TAX INCREMENT DISTRICT							
33570570-411400	PROPERTY TAX - TAX INCREMENT	472,380	523,578	541,000	541,000	546,000	5,000
<i>Total PROPERTY TAXES</i>		472,380	523,578	541,000	541,000	546,000	5,000
Total Taxes		472,380	523,578	541,000	541,000	546,000	5,000
33570570-461000	INTEREST INCOME	(33,056)	(34,765)	-	-	-	-
<i>Total GENERAL</i>		(33,056)	(34,765)	-	-	-	-
Total Interest		(33,056)	(34,765)	-	-	-	-
33570570-471000	SALE OF PROPERTY PROCEEDS	865,724	-	-	1,060,725	-	-
<i>Total SALE OF ASSETS</i>		865,724	-	-	1,060,725	-	-
Total Miscellaneous		865,724	-	-	1,060,725	-	-
33570570-483000	PRIOR YEAR FUND BALANCE	-	-	-	1,098,500	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	1,098,500	-	-
33570570-484000	INTERAGENCY TRANSFER FROM	500,000	860,000	300,000	860,000	1,300,000	1,000,000
33570570-484002	INTERFUND TRANSFERS	845,000	-	-	-	-	-
<i>Total TRANSFERS</i>		1,345,000	860,000	300,000	860,000	1,300,000	1,000,000
Total Other Financing Sources		1,345,000	860,000	300,000	1,958,500	1,300,000	1,000,000
TOTAL TRACKLINE TAX INCREMENT DISTRICT		2,650,048	1,348,813	841,000	3,560,225	1,846,000	1,005,000

OGDEN CITY							
2024 - 2025 BUDGET							
LINE ITEM REVENUE BUDGET							
		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
EAST WASHINGTON TAX INCREMENT DISTRICT							
33670570-411400	PROPERTY TAX - TAX INCREMENT	437,965	465,746	442,000	442,000	479,375	37,375
Total PROPERTY TAXES		437,965	465,746	442,000	442,000	479,375	37,375
Total Taxes		437,965	465,746	442,000	442,000	479,375	37,375
33670570-461000	INTEREST INCOME	4,131	44,281	6,100	6,100	6,100	-
Total GENERAL		4,131	44,281	6,100	6,100	6,100	-
Total Interest		4,131	44,281	6,100	6,100	6,100	-
33670570-485001	INTERAG TRAN FROM OGDEN CITY	-	340,900	340,900	340,900	-	(340,900)
Total LOAN REPAYMENTS		-	340,900	340,900	340,900	-	(340,900)
Total Other Financing Sources		-	340,900	340,900	340,900	-	(340,900)
TOTAL EAST WASHINGTON TAX INCREMENT DISTRICT		442,096	850,927	789,000	789,000	485,475	(303,525)

OGDEN CITY						
2024 - 2025 BUDGET						
LINE ITEM REVENUE BUDGET						
	2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
KIESEL COMMUNITY TAX INCREMENT DISTRICT						
33770570-411400 PROPERTY TAX - TAX INCREMENT	494,714	541,337	500,000	500,000	568,700	68,700
<i>Total PROPERTY TAXES</i>	494,714	541,337	500,000	500,000	568,700	68,700
Total Taxes	494,714	541,337	500,000	500,000	568,700	68,700
33770570-446000 LEASE REVENUE	(33,000)	-	-	-	-	-
<i>Total LEASE REVENUE</i>	(33,000)	-	-	-	-	-
Total Charges for Services	(33,000)	-	-	-	-	-
33770570-461000 INTEREST INCOME	3,572	93,966	3,600	3,600	3,600	-
<i>Total GENERAL</i>	3,572	93,966	3,600	3,600	3,600	-
Total Interest	3,572	93,966	3,600	3,600	3,600	-
33770570-472000 MISCELLANEOUS REVENUE	-	20,000	-	-	-	-
<i>Total OTHER</i>	-	20,000	-	-	-	-
Total Miscellaneous	-	20,000	-	-	-	-
33770570-483000 PRIOR YEAR FUND BALANCE	-	-	-	300,000	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>	-	-	-	300,000	-	-
33770570-484004 TRANSFERS FROM OGDEN CITY	300,000	2,030,300	2,030,300	2,030,300	1,330,300	(700,000)
<i>Total TRANSFERS</i>	300,000	2,030,300	2,030,300	2,030,300	1,330,300	(700,000)
Total Other Financing Sources	300,000	2,030,300	2,030,300	2,330,300	1,330,300	(700,000)
TOTAL KIESEL COMMUNITY TAX INCREMENT DISTRICT	765,286	2,685,603	2,533,900	2,833,900	1,902,600	(631,300)

OGDEN CITY							
2024 - 2025 BUDGET							
LINE ITEM REVENUE BUDGET							
		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
ADAMS CRA TAX INCREMENT DISTRICT							
33870570-411400	PROPERTY TAX INCREMENT	946,043	1,194,989	950,000	950,000	1,191,400	241,400
Total PROPERTY TAXES		946,043	1,194,989	950,000	950,000	1,191,400	241,400
Total Taxes		946,043	1,194,989	950,000	950,000	1,191,400	241,400
33870570-461000	INTEREST INCOME	6,872	79,215	100	100	100	-
Total GENERAL		6,872	79,215	100	100	100	-
Total Interest		6,872	79,215	100	100	100	-
TOTAL ADAMS CRA TAX INCREMENT DISTRICT		952,915	1,274,205	950,100	950,100	1,191,500	241,400

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
CONTINENTAL CRA TAX INCREMENT DISTRICT							
33970570-411400	PROPERTY TAX INCREMENT	172,820	185,021	160,000	160,000	198,600	38,600
<i>Total PROPERTY TAXES</i>		172,820	185,021	160,000	160,000	198,600	38,600
Total Taxes		172,820	185,021	160,000	160,000	198,600	38,600
33970570-446000	LEASE REVENUE	1,745	14,886	-	-	-	-
<i>Total LEASE REVENUE</i>		1,745	14,886	-	-	-	-
Total Charges for Services		1,745	14,886	-	-	-	-
33970570-461000	GENERAL INTEREST	19,422	1,630,737	1,000	1,000	1,000	-
<i>Total GENERAL</i>		19,422	1,630,737	1,000	1,000	1,000	-
Total Interest		19,422	1,630,737	1,000	1,000	1,000	-
33970570-471000	SALE OF PROPERTY	90,921	315,021	-	315,025	-	-
<i>Total SALE OF ASSETS</i>		90,921	315,021	-	315,025	-	-
Total Miscellaneous		90,921	315,021	-	315,025	-	-
33970570-482000	BOND AND LOAN PROCEEDS	-	64,801,348	-	64,801,350	-	-
<i>Total BOND AND LOAN PROCEEDS</i>		-	64,801,348	-	64,801,350	-	-
33970570-483000	FUND BALANCE/CARRYOVERS	-	-	-	2,079,125	1,400,000	1,400,000
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	2,079,125	1,400,000	1,400,000
33970570-484000	INTERAGENCY TRANSFER FROM	2,431,875	141,775	-	-	1,881,375	1,881,375
<i>Total TRANSFERS</i>		2,431,875	141,775	-	-	1,881,375	1,881,375
Total Other Financing Sources		2,431,875	64,943,123	-	66,880,475	3,281,375	3,281,375
TOTAL CONTINENTAL CRA TAX INCREMENT DISTRICT		2,716,783	67,088,788	161,000	67,356,500	3,480,975	3,319,975

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
REDEVELOPMENT HOUSING FUND							
39070100-446000	LEASE REVENUE	27,201	64,340	-	-	-	-
<i>Total LEASE REVENUE</i>		27,201	64,340	-	-	-	-
Total Charges for Services		27,201	64,340	-	-	-	-
39070100-461000	INTEREST INCOME	10,256	96,316	3,275	3,275	3,275	-
<i>Total GENERAL</i>		10,256	96,316	3,275	3,275	3,275	-
Total Interest		10,256	96,316	3,275	3,275	3,275	-
39070100-471001	SALE OF PROPERTY	-	24,556	-	-	-	-
39070575-471001	SALE OF PROPERTY	754,364	163,122	-	920,900	-	-
<i>Total SALE OF ASSETS</i>		754,364	187,678	-	920,900	-	-
Total Miscellaneous		754,364	187,678	-	920,900	-	-
39070100-483001	PRIOR YEAR FUND BALANCE	-	-	-	2,369,075	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	2,369,075	-	-
39070100-484001	INTERAGENCY TRANSFER FROM	1,394,625	1,000,000	1,000,000	1,000,000	1,000,000	-
39070575-484000	INTERFUND TRANSFERS-HOUSING	1,794,683	660,753	664,250	664,250	766,000	101,750
39070575-484001	INTERAGENCY TRANSFER FROM	-	480,350	480,350	480,350	922,650	442,300
<i>Total TRANSFERS</i>		3,189,308	2,141,103	2,144,600	2,144,600	2,688,650	544,050
Total Other Financing Sources		3,189,308	2,141,103	2,144,600	4,513,675	2,688,650	544,050
TOTAL REDEVELOPMENT HOUSING FUND		3,981,130	2,489,437	2,147,875	5,437,850	2,691,925	544,050
TOTAL REDEVELOPMENT AGENCY		23,383,479	83,454,981	15,769,000	93,730,150	20,280,075	4,511,075

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
MUNICIPAL BUILDING AUTHORITY							
MUNICIPAL BUILDING AUTHORITY							
31060100-460000	LEASE PAYMENTS	-	-	-	-	251,725	251,725
31060100-461000	INTEREST INCOME	3,458	1,740,066	-	-	5,000	5,000
<i>Total GENERAL</i>		3,458	1,740,066	-	-	256,725	256,725
Total Interest		3,458	1,740,066	-	-	256,725	256,725
31060100-482000	BOND AND LOAN PROCEEDS	-	70,272,863	-	61,258,700	3,421,775	3,421,775
<i>Total BOND AND LOAN PROCEEDS</i>		-	70,272,863	-	61,258,700	3,421,775	3,421,775
31060100-483000	BEGINNING FUND BALANCE	-	-	5,000	765,000	-	(5,000)
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	5,000	765,000	-	(5,000)
31060100-484000	TRANSFERS FROM OTHER FUNDS	-	1,500,000	-	1,500,000	-	-
<i>Total TRANSFERS</i>		-	1,500,000	-	1,500,000	-	-
Total Other Financing Sources		-	71,772,863	5,000	63,523,700	3,421,775	3,416,775
TOTAL MUNICIPAL BUILDING AUTHORITY		3,458	73,512,930	5,000	63,523,700	3,678,500	3,673,500
TOTAL MUNICIPAL BUILDING AUTHORITY		3,458	73,512,930	5,000	63,523,700	3,678,500	3,673,500

OGDEN CITY

2024 - 2025 BUDGET

LINE ITEM REVENUE BUDGET

		2023 Actual	2024 YTD Actuals	2024 Council Adopted	FY 2024 YTD Budget	2025 Council Adopte	Tentative \$Chg FY24 to FY25
WEBER MORGAN STRIKE FORCE							
WEBER MORGAN NARCOTICS STRIKE FORCE							
79035390-432000	FEDERAL GRANTS	228,945	333,657	-	-	129,175	129,175
<i>Total FEDERAL GRANTS</i>		228,945	333,657	-	-	129,175	129,175
79035390-433000	STATE GRANT FUNDS	198,773	201,563	256,000	256,000	207,000	(49,000)
<i>Total STATE FUNDS</i>		198,773	201,563	256,000	256,000	207,000	(49,000)
79035390-437000	CITY CONTRIBUTIONS	78,161	79,316	78,000	78,000	78,000	-
<i>Total MISCELLANEOUS</i>		78,161	79,316	78,000	78,000	78,000	-
Total Intergovernmental Revenue		505,880	614,536	334,000	334,000	414,175	80,175
79035390-442200	FEDERAL E-SHARE	11,791	38,821	-	-	-	-
79035390-442201	CORE INCOME	92,559	133,646	50,000	50,000	50,000	-
<i>Total ADMINISTRATIVE</i>		104,350	172,468	50,000	50,000	50,000	-
Total Charges for Services		104,350	172,468	50,000	50,000	50,000	-
79035390-461000	GENERAL INTEREST	(9,333)	(318)	3,500	3,500	3,500	-
<i>Total GENERAL</i>		(9,333)	(318)	3,500	3,500	3,500	-
Total Interest		(9,333)	(318)	3,500	3,500	3,500	-
79035390-483000	PRIOR FY CARRYOVER	-	-	-	215,098	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	215,098	-	-
Total Other Financing Sources		-	-	-	215,098	-	-
TOTAL WEBER MORGAN NARCOTICS STRIKE FORCE		600,896	786,685	387,500	602,598	467,675	80,175
TOTAL WEBER MORGAN STRIKE FORCE		600,896	786,685	387,500	602,598	467,675	80,175
GRAND TOTAL:		<u>254,406,471</u>	<u>395,069,150</u>	<u>270,445,275</u>	<u>558,091,120</u>	<u>293,304,300</u>	<u>22,859,025</u>