

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
OGDEN CITY CORPORATION							
GENERAL FUND							
10000000-411100	PROPERTY TAXES	20,304,032	18,915,934	21,660,300	21,660,300	22,455,500	795,200
10000000-411200	PR YRS TAXES-DELINQUENT	517,721	410,686	500,000	500,000	500,000	-
Total PROPERTY TAXES		20,821,753	19,326,620	22,160,300	22,160,300	22,955,500	795,200
10000000-412100	GEN. SALES & USE TAX	26,580,791	18,180,106	27,084,750	27,084,750	27,084,750	-
Total SALES TAXES		26,580,791	18,180,106	27,084,750	27,084,750	27,084,750	-
10000000-413001	FRANCHISE TAX - ELECTRIC	5,274,683	4,765,315	5,185,000	5,185,000	6,130,000	945,000
10000000-413002	FRANCHISE TAX - GAS	2,926,358	1,373,806	3,015,000	3,015,000	2,054,000	(961,000)
10000000-413003	FRANCHISE TAX - CABLE	476,672	270,200	480,000	480,000	395,000	(85,000)
10000000-413004	FRANCHISE TAX - TELECOM	573,247	362,922	540,000	540,000	570,000	30,000
10000000-413005	FRANCHISE TAX - MUNICIPAL ENER	686,304	369,686	520,000	520,000	621,000	101,000
Total FRANCHISE TAXES		9,937,263	7,141,930	9,740,000	9,740,000	9,770,000	30,000
10000000-414100	FEES IN LIEU OF TAXES	809,038	607,713	775,000	775,000	800,000	25,000
Total CITY IN LIEU OF TAXES		809,038	607,713	775,000	775,000	800,000	25,000
Total Taxes		58,148,845	45,256,368	59,760,050	59,760,050	60,610,250	850,200
10045506-421000	BUSINESS LICENSES	1,227,334	958,670	1,150,000	1,150,000	1,150,000	-
Total BUSINESS LICENSES		1,227,334	958,670	1,150,000	1,150,000	1,150,000	-
10040400-422100	BUILDING PERMITS - FIRE PORTIO	71,238	49,221	40,000	40,000	40,000	-
10045505-422000	BUILDING PERMITS	3,013,193	2,226,134	2,200,000	2,200,000	2,200,000	-
Total BUILDING PERMITS		3,084,432	2,275,356	2,240,000	2,240,000	2,240,000	-
10035343-423000	ANIMAL LICENSE	20,159	16,370	30,000	30,000	30,000	-
10035343-423001	ANIMAL LICENSE - OUTSIDE	9,960	3,346	-	-	-	-
Total ANIMAL LICENSES		30,119	19,716	30,000	30,000	30,000	-
Total Licenses and Permits		4,341,885	3,253,742	3,420,000	3,420,000	3,420,000	-

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10040100-432001	FIRE FEDERAL GRANTS	-	153,332	15,000	15,000	15,000	-
Total FEDERAL GRANTS		-	153,332	15,000	15,000	15,000	-
10000000-433004	COMBINED ROAD FUNDS	4,027,616	2,948,136	3,900,000	3,900,000	3,900,000	-
10000000-433005	ACTIVE TRANSPORTATION FUNDS	2,396,471	1,433,497	2,009,325	2,009,325	2,009,325	-
10035320-433002	NARCOTICS-STRIKE TASK FORCE	-	-	-	-	175,000	175,000
10035322-433002	NARCOTICS - STRIKE TASK FORCE	157,251	134,119	175,000	175,000	-	(175,000)
10035324-433003	BEER TAX ENFORCEMENT	158,129	189,865	160,000	160,000	160,000	-
Total STATE FUNDS		6,739,467	4,705,617	6,244,325	6,244,325	6,244,325	-
10045520-434000	STATE GRANTS-ARTS AND EVENT	-	328	-	-	-	-
10045521-434000	STATE GRANTS-ARTS AND EVENTS	224	-	-	-	-	-
Total STATE GRANTS		224	328	-	-	-	-
10040412-435000	FIRE RESCUE TEAM COUNTY FUNDS	23,200	23,200	23,200	23,200	23,200	-
10050601-435000	WEBER CNTY MUN GARDENS	20,000	20,000	20,000	20,000	20,000	-
10050636-435002	WEBER HUMAN SERVICES-GHC	30,009	30,000	30,000	30,000	59,000	29,000
Total COUNTY FUNDS		73,209	73,200	73,200	73,200	102,200	29,000
10040100-436000	OTHER GRANTS	-	53,532	-	-	-	-
10045100-436000	OTHER GRANTS	5,000	-	5,000	5,000	5,000	-
Total OTHER GRANTS		5,000	53,532	5,000	5,000	5,000	-
10000000-437002	MISCELLANEOUS GRANT & DONATION	34,654	794,523	-	-	-	-
10035100-437000	POLICE MISC GRANT & DONATION R	1,173	160	-	-	-	-
10035100-437001	UTAH AG SECURE	25,581	77,106	90,000	90,000	90,000	-
10035320-437001	UTA EVIDENCE	-	-	-	-	3,000	3,000
10035323-437001	OGDEN CITY SCHOOLS-POLICE	834,145	436,681	780,875	780,875	780,875	-
10035341-437001	UTA EVIDENCE	6,180	-	3,000	3,000	-	(3,000)
Total MISCELLANEOUS		901,733	1,308,470	873,875	873,875	873,875	-
Total Intergovernmental Revenue		7,719,633	6,294,479	7,211,400	7,211,400	7,240,400	29,000
10000000-442002	ENTERPRISE ADMIN SHARE	-	2,748,450	3,298,200	3,298,200	3,472,275	174,075

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10000000-442003	ENTERPRISE SUPERVISION CHG	-	150,050	180,000	180,000	180,000	-
10020100-442100	COLLECTION FEES	58,641	39,412	40,000	40,000	50,000	10,000
10025100-442004	LEGAL DISCOVERY FEES	28,237	19,557	-	-	-	-
10035100-442101	POLICE REPORT FEES	43,274	24,284	65,000	65,000	65,000	-
10035100-442102	FINGER PRINTING FEES	8,465	8,110	15,000	15,000	15,000	-
10035100-442103	POLICE OVERTIME REIMBURSEMENT	59,039	65,217	60,000	60,000	60,000	-
10035100-442105	RECORDING FEES	-	-	100	100	100	-
10035100-442106	POLICE FALSE ALARM FEES	-	-	1,000	1,000	1,000	-
10035100-442110	POLICE REGISTRY FEES	6,977	6,200	5,000	5,000	5,000	-
10035100-442113	POLICE MISC FEES	47,622	13,893	30,000	30,000	30,000	-
10035100-442116	BACKGROUND CHECK FEES	440	200	500	500	500	-
10035100-442117	ID CARD FEES	370	100	500	500	500	-
10040100-442112	FIRE REPORTS	2,845	2,216	3,500	3,500	3,500	-
10040100-442113	FIRE OVERTIME REIMBURSEMENT	-	-	3,500	3,500	3,500	-
10040411-442000	HAZMAT COLLECTION - THIRD PART	1,031	-	-	-	-	-
10040411-442111	HAZMAT CLEANUP CHARGES	4,575	4,982	15,000	15,000	15,000	-
10045500-442108	DEVELOPMENT REVIEW FEES	194,246	202,202	150,000	150,000	150,000	-
10045500-442109	NEW DEVELOPMENT FEES	52,473	637,932	200,000	200,000	200,000	-
10050625-442109	ENGINEERING NEW DEVELOPMENT	478,276	-	200,000	200,000	200,000	-
Total ADMINISTRATIVE		986,511	3,922,806	4,267,300	4,267,300	4,451,375	184,075
10000000-443113	MISC BEVERAGE SALES	185	-	-	-	-	-
10045520-443106	AMPHITHEATER RENTALS	-	25,087	16,000	16,000	16,000	-
10045520-443118	EVENTS BEVERAGES	-	211	-	-	-	-
10045523-443106	AMPHITHEATER RENTALS	24,380	-	-	-	-	-
10045524-443108	CORNER INFO CONCESSIONS (PACK	5,910	6,360	2,000	2,000	5,000	3,000
10045524-443109	CORNER HUB TICKET SALES	-	170	-	-	-	-
10045524-443112	CORNER INFO CONCESSIONS (PREP	2,545	2,355	2,000	2,000	2,000	-
10045524-443113	CORNER INFO BEVERAGES	17,630	20,343	16,000	16,000	16,000	-
10045524-443114	CORNER INFO MERCHANDISE	4,866	4,074	3,500	3,500	3,500	-
10045525-443117	AMP TWILIGHT TICKET SALES	109,370	96,680	106,500	106,500	106,500	-

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10045526-443106	DUMKE ARTS PLAZA RENTALS	-	-	15,800	15,800	15,800	-
10045590-443102	UNION STATION ROOM RESERVATION	98,957	71,330	150,000	150,000	150,000	-
10045590-443120	UNION STATION ART SALES	285	-	500	500	500	-
10045590-443121	UNION STATION GIFT SHOP	18,739	28,323	25,000	25,000	25,000	-
10045590-443122	UNION STATION MEMBERSHIPS	2,200	1,374	2,000	2,000	2,000	-
10045590-443500	UNION STATIONS ADMISSIONS	81,299	58,798	80,000	80,000	80,000	-
10050603-443100	PARKS GENERAL	37,905	33,365	40,000	40,000	40,000	-
10050607-443103	DOWNTOWN OGDEN STADIUM	79,354	100,000	100,000	100,000	100,000	-
10050607-443107	OGDEN STADIUM REVENUE	375	3,500	250	250	250	-
10050610-443104	CEMETERY	86,612	113,820	100,000	100,000	100,000	-
10050610-443105	PET CEMETERY	1,888	2,040	5,000	5,000	5,000	-
10050630-443200	GENERAL RECREATION	1,403	1,608	15,000	15,000	15,000	-
10050630-443201	YOUTH PROG REGISTRATIONS	103,717	92,297	85,000	85,000	100,000	15,000
10050632-443201	YOUTH PROG REGISTRATIONS	-	1,085	-	-	-	-
10050635-443500	LORIN FARR ADMISSIONS	49,085	29,742	45,000	45,000	45,000	-
10050635-443501	LORIN FARR EQUIP RENTALS	126	-	250	250	250	-
10050635-443502	LORIN FARR LOCKERS	-	-	100	100	100	-
10050635-443503	LORIN FARR LESSONS	2,550	7,255	15,000	15,000	15,000	-
10050635-443504	LORIN FARR CONCESSIONS	6,492	5,426	5,000	5,000	5,000	-
10050635-443505	LORIN FARR MERCHANDISE	635	149	-	-	-	-
10050635-443506	LORIN FARR CONCESSIONS (PREPAR	12,536	9,161	5,000	5,000	5,000	-
10050636-443700	GOLDEN HRS CTR RENTAL CHGS	2,893	2,480	2,500	2,500	2,500	-
10050636-443701	PROGRAM INCOME-GOLDEN HOUR	818	750	5,000	5,000	5,000	-
10050640-443603	MWC PROGRAMS	16,396	7,352	12,500	12,500	-	(12,500)
10050640-443604	MWC TEEN PROGRAM ACTIVITIES	-	-	500	500	-	(500)
10050641-443605	MWC SPECIAL EVENTS	4,990	-	500	500	-	(500)
10050642-443600	MWC POOL	-	-	-	-	24,950	24,950
10050642-443601	MWC POOL RENTAL	-	-	-	-	11,250	11,250
10050643-443601	MWC FACILITY RENTAL	332	-	30,000	30,000	86,200	56,200
10050643-443602	MWC VENDING	2,106	1,973	1,500	1,500	1,500	-
10050643-443603	MWC PROGRAMS	-	-	-	-	56,050	56,050

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10050643-443604	MWC YOUTH PROGRAM ACTIVITIES	-	-	-	-	90,000	90,000
10050643-443605	MWC SPECIAL EVENTS	-	-	-	-	82,000	82,000
10050643-443606	MWC ADMISSIONS	1,240	970	30,000	30,000	692,800	662,800
Total PARKS AND RECREATION		777,821	728,077	917,400	917,400	1,905,150	987,750
10000000-444105	DISPATCH CENTER CAM CHARGES	40,427	38,863	30,000	30,000	30,000	-
10000000-444106	UCAN RENTAL FEES	42,000	35,000	42,000	42,000	42,000	-
10035343-444101	ANIMAL SHELTER - LICENSE PENAL	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	5,542	2,571	5,000	5,000	-	(5,000)
Total OPERATIONS		88,294	76,434	78,850	78,850	73,850	(5,000)
10045590-446000	UNION STATION LEASE REVENUE	27,450	25,300	27,000	27,000	27,000	-
Total LEASE REVENUE		27,450	25,300	27,000	27,000	27,000	-
10020225-447000	MISC. RECORDER CHARGES	15,035	12,570	15,000	15,000	15,000	-
10040100-447001	MISCELLANEOUSFIRE	24,144	-	-	-	-	-
10050620-447005	STREET SERVICES TO STORM	4,903	-	-	-	-	-
10050620-447008	MISC STREETS - SIGNS	2,823	1,956	500	500	500	-
Total MISCELLANEOUS		46,905	14,526	15,500	15,500	15,500	-
Total Charges for Services		1,926,980	4,767,143	5,306,050	5,306,050	6,472,875	1,166,825
10020205-451000	COURT FINES & FORFEITURES	1,944,474	1,724,294	1,800,000	1,800,000	1,800,000	-
Total COURTS		1,944,474	1,724,294	1,800,000	1,800,000	1,800,000	-
10020100-452000	PARKING VIOLATIONS	207,840	163,783	200,000	200,000	200,000	-
10020205-452000	PARKING VIOLATIONS	1,742	461	-	-	-	-
Total PARKING VIOLATIONS		209,583	164,243	200,000	200,000	200,000	-
10000000-453003	NUISANCE ABATEMENT PENALTIES	33,379	60,479	-	-	-	-
10000000-453004	MISCELLANEOUS PENALTIES REVEN	3,509	608	-	-	-	-

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10045507-453001	CIVIL CITATIONS	263,377	141,442	200,000	200,000	200,000	-
10045507-453003	NUISANCE ABATEMENT PENALTIES	29,772	17,803	50,000	50,000	50,000	-
Total MISCELLANEOUS PENALTIES		330,038	220,331	250,000	250,000	250,000	-
Total Fines and Forfeitures		2,484,094	2,108,868	2,250,000	2,250,000	2,250,000	-
10000000-461000	INTEREST INCOME	7,631,419	1,189,083	950,000	950,000	2,085,750	1,135,750
Total GENERAL		7,631,419	1,189,083	950,000	950,000	2,085,750	1,135,750
Total Interest		7,631,419	1,189,083	950,000	950,000	2,085,750	1,135,750
10000000-471000	SALE OF ASSETS	16,788	-	-	-	-	-
10000000-471002	SALE OF LAND	-	248,472	-	-	-	-
10035100-471001	POLICE AUCTION	630	-	-	-	-	-
10050603-471003	RECYCLING SCRAP METAL REVENUE	1,780	509	500	500	500	-
10050620-471003	RECYCLING SCRAP METAL REVENUE	1,375	215	500	500	500	-
Total SALE OF ASSETS		20,573	249,196	1,000	1,000	1,000	-
10000000-472000	ADMINISTRATIVE REVENUE RDA	220,100	199,999	240,000	240,000	282,025	42,025
10000000-472001	CELL TOWER REVENUE	253,070	140,102	152,000	152,000	152,000	-
10000000-472002	SUNDRY	30,522	195,178	5,000	5,000	5,000	-
10000000-472005	AIRPORT NOTE PAYMENTS	-	96,175	115,425	115,425	115,425	-
10000000-472007	CREDIT CARD REBATE	39,506	39,813	30,000	30,000	30,000	-
10000000-472011	OVER AND SHORT	1,048	(256)	-	-	-	-
Total OTHER		544,246	671,011	542,425	542,425	584,450	42,025
Total Miscellaneous		564,819	920,207	543,425	543,425	585,450	42,025
10000000-481002	SPECIAL PROJECT DONATIONS	-	-	7,500	7,500	7,500	-
10045590-481000	UNION STATION DONATIONS	1,238	15,982	-	-	-	-
10050643-481003	MWC DONATIONS	-	520	-	-	-	-
Total DONATIONS		1,238	16,502	7,500	7,500	7,500	-
10000000-483000	ENCUMBRANCE RESERVE	-	-	-	4,797,680	-	-

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10000000-483001	BEGINNING FUND BALANCE	-	-	1,972,450	2,434,525	2,000,000	27,550
10000000-483002	FUND BAL BUSINESS DEVELOPMENT	-	-	-	159,725	-	-
10000000-483003	RESTRICTED BEG FUND BALANCE	-	-	-	-	1,599,000	1,599,000
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	1,972,450	7,391,930	3,599,000	1,626,550
10000000-484001	TRANSFER FROM OTHER FUNDS	496,325	1,876,050	1,876,050	1,876,050	1,597,650	(278,400)
10000000-484005	CONTRIBUTION FROM OTHER FUNDS	20,445	83,350	100,000	100,000	50,000	(50,000)
10000000-484011	INTER TRANS ALLOC TO MUN OPS	6,337,675	5,574,075	6,688,925	6,688,925	7,046,700	357,775
<i>Total TRANSFERS</i>		6,854,445	7,533,475	8,664,975	8,664,975	8,694,350	29,375
Total Other Financing Sources		6,855,683	7,549,977	10,644,925	16,064,405	12,300,850	1,655,925
TOTAL GENERAL FUND		89,673,360	71,339,868	90,085,850	95,505,330	94,965,575	4,879,725

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DOWNTOWN OGDEN SPECIAL ASSESSMENT							
21145541-461000	INTEREST INCOME	211	580	-	-	-	-
Total GENERAL		211	580	-	-	-	-
Total Interest		211	580	-	-	-	-
TOTAL DOWNTOWN OGDEN SPECIAL ASSESSMENT		211	580	-	-	-	-

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TOURISM & MARKETING							
21245542-413200	HOTEL TAX	298,367	186,932	295,000	295,000	295,000	-
<i>Total FRANCHISE TAXES</i>		298,367	186,932	295,000	295,000	295,000	-
Total Taxes		298,367	186,932	295,000	295,000	295,000	-
21245542-461000	INTEREST INCOME	6,171	722	3,000	3,000	3,000	-
<i>Total GENERAL</i>		6,171	722	3,000	3,000	3,000	-
Total Interest		6,171	722	3,000	3,000	3,000	-
TOTAL TOURISM & MARKETING		304,538	187,654	298,000	298,000	298,000	-

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CAPITAL IMPROVEMENT PROJECTS							
41000000-432000	FEDERAL GRANTS	161,200	-	-	-	-	-
Total FEDERAL GRANTS		161,200	-	-	-	-	-
41050000-433001	UDOT FUNDS	235,525	121,357	-	129,275	-	-
Total STATE FUNDS		235,525	121,357	-	129,275	-	-
41000000-434000	STATE GRANTS	-	-	405,725	405,725	-	(405,725)
Total STATE GRANTS		-	-	405,725	405,725	-	(405,725)
41000000-435001	RAMP GRANTS	1,838,224	-	552,450	552,450	-	(552,450)
41050000-435000	WACOG FUNDS	2,571,320	17,676	3,522,000	3,522,000	4,467,500	945,500
Total COUNTY FUNDS		4,409,543	17,676	4,074,450	4,074,450	4,467,500	393,050
41000000-436004	WEBER BASIN CONTRIBUTION	10,142	5,250	-	-	-	-
Total OTHER GRANTS		10,142	5,250	-	-	-	-
Total Intergovernmental Revenue		4,816,411	144,283	4,480,175	4,609,450	4,467,500	(12,675)
41050000-443100	CENTENNIAL TRAIL REVENUE	50,000	37,500	-	-	-	-
Total PARKS AND RECREATION		50,000	37,500	-	-	-	-
Total Charges for Services		50,000	37,500	-	-	-	-
41000000-461000	INTEREST INCOME	1,926,785	136,914	-	-	-	-
Total GENERAL		1,926,785	136,914	-	-	-	-
Total Interest		1,926,785	136,914	-	-	-	-
41000000-472000	REBATES AND OTHER	74,250	-	-	-	-	-
41000000-472001	MISCELLANEOUS INCOME	-	400,000	-	-	400,000	400,000
Total OTHER		74,250	400,000	-	-	400,000	400,000
Total Miscellaneous		74,250	400,000	-	-	400,000	400,000

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
41000000-481002	SPECIAL PROJECT DONATIONS	75,000	-	-	-	-	-
41050000-481000	PUBLIC SERVICES DONATIONS	-	30,000	-	-	-	-
<i>Total DONATIONS</i>		75,000	30,000	-	-	-	-
41000000-483000	PRIOR FY PROJECT CARRYOVER	-	-	-	53,822,926	-	-
41000000-483002	USE OF FUND BALANCE	-	-	-	-	8,000,000	8,000,000
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	53,822,926	8,000,000	8,000,000
41000000-484000	TRANSFERS FROM GENERAL FUND	2,480,125	9,112,825	-	9,112,825	-	-
41000000-484004	TRANSFER FROM MBA/RDA	50,000	43,025	51,625	51,625	53,300	1,675
41000000-484005	CONTRIBUTION FROM OTHER FUNDS	9,035,350	6,059,100	7,100,350	7,200,350	4,685,500	(2,414,850)
41000000-484006	INTERFUND TRANSFER - ACTIVE TR	1,776,000	1,500,050	1,800,000	1,800,000	3,119,000	1,319,000
41050000-484001	TRANS G NICHOLAS ENDOWMENT	7,500	6,250	7,500	7,500	7,500	-
41050000-484003	INTERFUND TRANSFER - ROAD FUND	735,000	1,498,650	1,798,400	1,798,400	940,000	(858,400)
<i>Total TRANSFERS</i>		14,083,975	18,219,900	10,757,875	19,970,700	8,805,300	(1,952,575)
Total Other Financing Sources		14,158,975	18,249,900	10,757,875	73,793,626	16,805,300	6,047,425
TOTAL CAPITAL IMPROVEMENT PROJECTS		21,026,421	18,968,597	15,238,050	78,403,076	21,672,800	6,434,750

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
PARKING & MOBILITY							
51720100-461000	GENERAL INTEREST	-	2,472	-	-	2,000	2,000
<i>Total GENERAL</i>		-	2,472	-	-	2,000	2,000
Total Interest		-	2,472	-	-	2,000	2,000
51720100-484000	TRANSFER FROM OTHER FUNDS	-	991,650	851,725	991,650	2,739,950	1,888,225
<i>Total TRANSFERS</i>		-	991,650	851,725	991,650	2,739,950	1,888,225
Total Other Financing Sources		-	991,650	851,725	991,650	2,739,950	1,888,225
TOTAL PARKING & MOBILITY		-	994,122	851,725	991,650	2,741,950	1,890,225

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
WATER UTILITY							
51000000-411100	WEBER BASIN TAX	2,129,472	-	2,396,000	2,396,000	2,397,000	1,000
Total PROPERTY TAXES		2,129,472	-	2,396,000	2,396,000	2,397,000	1,000
Total Taxes		2,129,472	-	2,396,000	2,396,000	2,397,000	1,000
51000000-433001	STATE FUNDS-UDOT	-	165,000	-	-	-	-
Total STATE FUNDS		-	165,000	-	-	-	-
Total Intergovernmental Revenue		-	165,000	-	-	-	-
51000000-442000	SEWER PAY FOR ACCTG	617,425	531,800	638,150	638,150	658,750	20,600
51000000-442001	REFUSE ACCOUNTING CHARGE	219,000	190,000	228,000	228,000	233,925	5,925
51000000-442002	SEWER PAY - METER READ	411,625	354,475	425,425	425,425	439,200	13,775
51000000-442003	METERED WATER SALES	23,638,031	22,315,366	25,574,500	25,574,500	27,617,300	2,042,800
51000000-442004	CUSTOMER SERVICE CHARGES	984,931	830,584	1,000,000	1,000,000	1,000,000	-
51000000-442005	WHOLESALE WATER CHARGES - BONA	-	-	259,225	259,225	259,225	-
51000000-442006	HOOK UP FEES	242,353	171,978	175,000	175,000	287,900	112,900
51000000-442007	WATER STOCK RENTALS	585	-	1,000	1,000	1,000	-
51000000-442009	CUST INSTALLATION & REPAIR	52,903	6,260	55,000	55,000	11,175	(43,825)
51000000-442010	FIRE HYDRANT METER RENTAL	53,966	59,235	64,000	64,000	48,600	(15,400)
51000000-442011	OUTSIDE SALES	-	107	-	-	-	-
Total ADMINISTRATIVE		26,220,818	24,459,805	28,420,300	28,420,300	30,557,075	2,136,775
51050247-444310	INVENTORY PURCHASES	546,275	361,481	475,000	475,000	475,000	-
Total OPERATIONS		546,275	361,481	475,000	475,000	475,000	-
51000000-446000	LEASE REVENUE	-	3,146	-	-	-	-
Total LEASE REVENUE		-	3,146	-	-	-	-
Total Charges for Services		26,767,093	24,824,432	28,895,300	28,895,300	31,032,075	2,136,775

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
51000000-461000	INTEREST INCOME	1,237,126	97,994	150,000	150,000	150,000	-
Total GENERAL		1,237,126	97,994	150,000	150,000	150,000	-
Total Interest		1,237,126	97,994	150,000	150,000	150,000	-
51000000-471000	SALE OF ASSETS	163,353	163,755	75,000	75,000	75,000	-
Total SALE OF ASSETS		163,353	163,755	75,000	75,000	75,000	-
51000000-472000	MISCELLANEOUS INCOME	13,996	9,876	15,000	15,000	15,000	-
51000000-472003	WATER NOTE PAYMENTS	-	471,126	516,650	516,650	546,175	29,525
51000000-472011	OVER AND SHORT	(63)	(14,918)	-	-	-	-
Total OTHER		13,933	466,084	531,650	531,650	561,175	29,525
Total Miscellaneous		177,286	629,840	606,650	606,650	636,175	29,525
51000000-481001	CONTRIBUTED CAPITAL - INFRASTR	3,700,000	-	-	-	-	-
Total DONATIONS		3,700,000	-	-	-	-	-
51000000-483000	USE OF RETAINED EARN - OPERATI	-	-	335,400	1,320,550	-	(335,400)
51000000-483001	USE OF RETAINED EARN - CAPITAL	-	-	2,352,750	10,813,026	2,597,125	244,375
Total FUND BALANCE/CARRYOVERS		-	-	2,688,150	12,133,576	2,597,125	(91,025)
51000000-484000	TRANSFERS FROM OTHER FUNDS	136,765	-	-	-	-	-
Total TRANSFERS		136,765	-	-	-	-	-
Total Other Financing Sources		3,836,765	-	2,688,150	12,133,576	2,597,125	(91,025)
TOTAL WATER UTILITY		34,147,742	25,717,266	34,736,100	44,181,526	36,812,375	2,076,275

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
SANITARY SEWER UTILITY							
51100000-444200	SEWER CONNECTION FEES	92	-	1,000	1,000	1,000	-
51100000-444201	SEWER FEES	14,468,661	12,566,469	14,870,475	14,870,475	15,296,000	425,525
<i>Total OPERATIONS</i>		14,468,754	12,566,469	14,871,475	14,871,475	15,297,000	425,525
Total Charges for Services		14,468,754	12,566,469	14,871,475	14,871,475	15,297,000	425,525
51100000-461000	INTEREST INCOME	829,716	73,743	150,000	150,000	150,000	-
<i>Total GENERAL</i>		829,716	73,743	150,000	150,000	150,000	-
Total Interest		829,716	73,743	150,000	150,000	150,000	-
51100000-472000	MISCELLANEOUS INCOME	-	-	10,150	10,150	10,150	-
51100000-472001	CENTRAL WEBER SEWER FEE - CITY	768	1,008	1,000	1,000	1,000	-
51100000-472002	IMPACT FEES	-	-	1,000	1,000	1,000	-
51100000-472003	SEWER NOTE PAYMENT	-	71,818	78,750	78,750	83,275	4,525
51100000-472011	OVER AND SHORT	(80)	(10,580)	-	-	-	-
<i>Total OTHER</i>		688	62,246	90,900	90,900	95,425	4,525
Total Miscellaneous		688	62,246	90,900	90,900	95,425	4,525
51100000-481001	CONTRIBUTED CAPITAL - INFRASTR	500,000	-	-	-	-	-
<i>Total DONATIONS</i>		500,000	-	-	-	-	-
51100000-483000	USE OF RETAINED EARN - CAPITAL	-	-	906,500	906,500	1,471,225	564,725
51100000-483001	USE OF RETAINED EARN - OPERATI	-	-	1,115,775	8,901,881	951,675	(164,100)
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	2,022,275	9,808,381	2,422,900	400,625
51100000-484000	TRANSFERS FROM OTHER FUNDS - S	129,985	-	-	-	-	-
<i>Total TRANSFERS</i>		129,985	-	-	-	-	-
Total Other Financing Sources		629,985	-	2,022,275	9,808,381	2,422,900	400,625
TOTAL SANITARY SEWER UTILITY		15,929,143	12,702,458	17,134,650	24,920,756	17,965,325	830,675

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
REFUSE UTILITY							
51200000-444200	SANITARY DISPOSAL CHARGES	7,368,126	6,373,411	7,600,000	7,600,000	7,797,400	197,400
51200000-444201	SALE OF COMPOST	36,374	12,309	56,875	56,875	56,875	-
<i>Total OPERATIONS</i>		7,404,500	6,385,720	7,656,875	7,656,875	7,854,275	197,400
Total Charges for Services		7,404,500	6,385,720	7,656,875	7,656,875	7,854,275	197,400
51200000-461000	INTEREST INCOME	267,006	38,271	12,900	12,900	20,000	7,100
<i>Total GENERAL</i>		267,006	38,271	12,900	12,900	20,000	7,100
Total Interest		267,006	38,271	12,900	12,900	20,000	7,100
51200000-471000	SALE OF ASSETS	(103,625)	-	-	-	-	-
<i>Total SALE OF ASSETS</i>		(103,625)	-	-	-	-	-
51200000-472000	MISCELLANEOUS INCOME	334,944	15	3,000	3,000	3,000	-
51200000-472011	OVER AND SHORT	(13)	(8,525)	-	-	-	-
<i>Total OTHER</i>		334,931	(8,510)	3,000	3,000	3,000	-
Total Miscellaneous		231,306	(8,510)	3,000	3,000	3,000	-
51200000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	453,400	1,177,125	1,177,125
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	453,400	1,177,125	1,177,125
Total Other Financing Sources		-	-	-	453,400	1,177,125	1,177,125
TOTAL REFUSE UTILITY		7,902,812	6,415,481	7,672,775	8,126,175	9,054,400	1,381,625

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
AIRPORT							
51300000-432000	FEDERAL AIRPORT GRANTS	443,235	14,844	1,258,500	2,266,700	344,000	(914,500)
<i>Total FEDERAL GRANTS</i>		443,235	14,844	1,258,500	2,266,700	344,000	(914,500)
Total Intergovernmental Revenue		443,235	14,844	1,258,500	2,266,700	344,000	(914,500)
51300000-444200	TIE-DOWN FEES	35,800	41,850	26,000	26,000	40,000	14,000
51300000-444201	LAND RENTAL	783,473	703,535	800,000	800,000	835,000	35,000
51300000-444202	CITY OWNED BUILDING	58,231	78,073	76,000	76,000	80,000	4,000
51300000-444203	ST GAS TAX FUND	34,923	22,817	32,000	32,000	35,000	3,000
51300000-444204	OTHER	24,726	24,849	18,000	18,000	26,400	8,400
51300000-444205	COMMERCIAL PERMITS	3,400	4,600	4,000	4,000	4,600	600
51300000-444206	LANDING FEES	18,681	22,972	30,000	30,000	37,500	7,500
51300000-444207	FUEL FLOWAGE	131,683	106,950	155,000	155,000	155,000	-
51300000-444208	AIRPORT PARKING FEES	23,449	34,481	50,000	50,000	50,000	-
51300000-444209	SECURITY BADGE FEES	48,600	25,820	35,000	35,000	45,000	10,000
<i>Total OPERATIONS</i>		1,162,966	1,065,948	1,226,000	1,226,000	1,308,500	82,500
Total Charges for Services		1,162,966	1,065,948	1,226,000	1,226,000	1,308,500	82,500
51300000-461000	INTEREST INCOME	114,651	(4,467)	12,000	12,000	2,000	(10,000)
<i>Total GENERAL</i>		114,651	(4,467)	12,000	12,000	2,000	(10,000)
Total Interest		114,651	(4,467)	12,000	12,000	2,000	(10,000)

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
51300000-471002	GAIN/LOSS ON LEASES	(1,151)	-	-	-	-	-
Total SALE OF ASSETS		(1,151)	-	-	-	-	-
51300000-472000	VENDING MACHINE SALES	517	3,849	4,000	4,000	4,000	-
51300000-472001	CELL TOWER REVENUE	31,050	30,135	29,000	29,000	29,000	-
51300000-472002	REBATES AND OTHER	9,233	8,734	-	-	-	-
51300000-472011	OVER AND SHORT	463	-	-	-	-	-
Total OTHER		41,263	42,718	33,000	33,000	33,000	-
Total Miscellaneous		40,112	42,718	33,000	33,000	33,000	-
51300000-483000	USE OF RETAINED EARN - OPERATI	-	-	2,076,575	7,357,750	2,101,725	25,150
51300000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	166,000	-	-
Total FUND BALANCE/CARRYOVERS		-	-	2,076,575	7,523,750	2,101,725	25,150
51300000-484000	CONTRIB FR OTHER FUNDS - OPERA	-	-	-	-	500,000	500,000
51300000-484002	TRANSFERS FROM OTHER FUNDS - C	425,000	581,300	100,000	581,300	453,300	353,300
Total TRANSFERS		425,000	581,300	100,000	581,300	953,300	853,300
Total Other Financing Sources		425,000	581,300	2,176,575	8,105,050	3,055,025	878,450
TOTAL AIRPORT		2,185,965	1,700,344	4,706,075	11,642,750	4,742,525	36,450

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
GOLF COURSES							
51500000-435000	RAMP GRANTS	87,321	87,321	-	-	-	-
Total COUNTY FUNDS		87,321	87,321	-	-	-	-
Total Intergovernmental Revenue		87,321	87,321	-	-	-	-
51500000-444200	GOLF FEES EL MONTE	422,890	319,224	394,000	394,000	420,000	26,000
51500000-444202	GOLF FEES-MT. OGDEN	587,859	408,843	515,000	515,000	588,000	73,000
51500000-444205	CART RENTAL REVENUE-EL MONTE	197,007	153,106	175,000	175,000	197,000	22,000
51500000-444206	CART RENTAL REVENUE-MT OGDEN	313,848	223,121	250,000	250,000	314,000	64,000
51500000-444207	MERCHANDISE SALES-EL MONTE	52,288	41,832	52,600	52,600	52,600	-
51500000-444208	MERCHANDISE SALES-MT OGDEN	73,652	53,644	60,000	60,000	73,500	13,500
51500000-444209	DRIVING RANGE REVENUE-EL MONTE	28,024	14,152	27,000	27,000	29,000	2,000
51500000-444210	DRIVING RANGE REVENUE-MT OGDEN	4,527	2,969	10,000	10,000	10,000	-
51500000-444211	RESTAURANT REVENUE - EL MONTE	20,435	14,506	17,000	17,000	20,500	3,500
51500000-444212	RESTAURANT REVENUE - MT OGDEN	48,115	32,271	38,000	38,000	48,000	10,000
51500000-444213	EL MONTE TOURNAMENT FEES	35,876	25,940	34,000	34,000	36,000	2,000
51500000-444214	MT OGDEN TOURNAMENT FEES	16,776	10,655	17,000	17,000	17,000	-
51500000-444215	GOLF ASSOCIATION REVENUE - EL	9,993	8,609	10,000	10,000	10,000	-
51500000-444216	GOLF ASSOCIATION REVENUE - MT	2,580	1,015	2,500	2,500	2,500	-
51500000-444217	PACKAGED FOOD & DRINK REV-MO	21,662	16,843	17,000	17,000	21,500	4,500
51500000-444218	PACKAGED FOOD & DRINK REV-EL M	13,768	8,857	10,500	10,500	13,700	3,200
51500000-444219	FOUNTAIN DRINK REVENUE - MT. O	2,873	2,318	2,000	2,000	3,000	1,000
51500000-444220	FOUNTAIN DRINK REVENUE - EL MO	4,592	3,374	5,000	5,000	5,000	-
51500000-444221	BEER SALES - MT. OGDEN	28,232	18,683	31,975	31,975	31,975	-
51500000-444222	BEER SALES - EL MONTE	29,962	19,973	30,000	30,000	30,000	-
Total OPERATIONS		1,914,959	1,379,935	1,698,575	1,698,575	1,923,275	224,700
Total Charges for Services		1,914,959	1,379,935	1,698,575	1,698,575	1,923,275	224,700

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LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
51500000-461000	INTEREST INCOME	3,786	575	1,000	1,000	1,000	-
<i>Total GENERAL</i>		3,786	575	1,000	1,000	1,000	-
Total Interest		3,786	575	1,000	1,000	1,000	-
51500000-472000	SUNDRY - EL MONTE	561	3,028	3,000	3,000	3,000	-
51500000-472001	SUNDRY - MT. OGDEN	254	4,350	3,000	3,000	3,000	-
51500000-472011	OVER AND SHORT	1	-	-	-	-	-
<i>Total OTHER</i>		816	7,378	6,000	6,000	6,000	-
Total Miscellaneous		816	7,378	6,000	6,000	6,000	-
51500000-483000	USE OF RETAINED EARN - OPERATI	-	-	172,775	172,775	-	(172,775)
51500000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	510,035	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	172,775	682,810	-	(172,775)
51500000-484000	TRANSFER FROM GENERAL FUND	206,250	-	-	-	-	-
51500000-484001	TRANSFER FROM OTHER FUNDS	450,000	390,000	390,000	390,000	1,287,850	897,850
<i>Total TRANSFERS</i>		656,250	390,000	390,000	390,000	1,287,850	897,850
Total Other Financing Sources		656,250	390,000	562,775	1,072,810	1,287,850	725,075
TOTAL GOLF COURSES		2,663,132	1,865,209	2,268,350	2,778,385	3,218,125	949,775

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LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
RECREATION							
51600000-443500	RECREATION ADMISSIONS	3,969	-	-	-	-	-
<i>Total PARKS AND RECREATION</i>		3,969	-	-	-	-	-
51600000-444200	ATHLETIC-YOUTH	129,325	161,535	180,000	180,000	180,000	-
51600000-444201	ATHLETIC-ADULT	37,534	18,976	43,000	43,000	43,000	-
51600000-444202	SOFTBALL CONCESSION (PACKAGED)	11,965	5,130	10,000	10,000	10,000	-
51600000-444207	COMPETITIVE SPORTS MERCHANDISE	2,936	90	-	-	-	-
51600000-444210	COMPETITIVE SPORTS FACILITIES	14,760	12,805	3,000	3,000	3,000	-
51600000-444212	SOFTBALL CONCESSIONS (PREPARED	11,406	4,655	5,000	5,000	5,000	-
51600000-444221	BEER SALES-4TH STREET PARK	2,022	104	-	-	-	-
<i>Total OPERATIONS</i>		209,948	203,295	241,000	241,000	241,000	-
Total Charges for Services		213,917	203,295	241,000	241,000	241,000	-
51600000-461000	INTEREST INCOME	4,508	691	1,500	1,500	1,500	-
<i>Total GENERAL</i>		4,508	691	1,500	1,500	1,500	-
Total Interest		4,508	691	1,500	1,500	1,500	-
51600000-471003	RECYCLING SCRAP METAL REVENUE	1,337	-	-	-	-	-
<i>Total SALE OF ASSETS</i>		1,337	-	-	-	-	-
51600000-472011	OVER AND SHORT	45	(264)	-	-	-	-
<i>Total OTHER</i>		45	(264)	-	-	-	-
Total Miscellaneous		1,381	(264)	-	-	-	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
51600000-481000	RECREATION DONATIONS	1,523	1,818	-	-	-	-
	<i>Total DONATIONS</i>	1,523	1,818	-	-	-	-
51600000-483000	USE OF RETAINED EARN - OPERATI	-	-	4,025	4,025	-	(4,025)
	<i>Total FUND BALANCE/CARRYOVERS</i>	-	-	4,025	4,025	-	(4,025)
Total Other Financing Sources		1,523	1,818	4,025	4,025	-	(4,025)
TOTAL RECREATION		221,328	205,539	246,525	246,525	242,500	(4,025)

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
PROPERTY MANAGEMENT BDO INFRASTRUCTURE							
51855581-446000	BDO LEASE REVENUE	14,406,955	11,200,841	15,000,000	15,000,000	15,000,000	-
<i>Total LEASE REVENUE</i>		14,406,955	11,200,841	15,000,000	15,000,000	15,000,000	-
Total Charges for Services		14,406,955	11,200,841	15,000,000	15,000,000	15,000,000	-
51855580-461000	INTEREST INCOME	283,800	33,494	75,000	75,000	75,000	-
51855581-461000	INTEREST INCOME	344,390	27,024	50,000	50,000	50,000	-
<i>Total GENERAL</i>		628,190	60,518	125,000	125,000	125,000	-
Total Interest		628,190	60,518	125,000	125,000	125,000	-
51855580-483000	USE OF RETAINED EARN - OPERATI	-	-	7,090,950	7,090,950	6,540,225	(550,725)
51855581-483000	USE OF RETAINED EARN - OPERATI	-	-	15,400,000	16,956,300	14,614,300	(785,700)
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	22,490,950	24,047,250	21,154,525	(1,336,425)
51855580-484000	CONSTRUCTION TRANSFER FROM RDA	154,900	-	150,000	150,000	150,000	-
<i>Total TRANSFERS</i>		154,900	-	150,000	150,000	150,000	-
Total Other Financing Sources		154,900	-	22,640,950	24,197,250	21,304,525	(1,336,425)
TOTAL PROPERTY MANAGEMENT BDO INFRASTRUCTURE		15,190,045	11,261,359	37,765,950	39,322,250	36,429,525	(1,336,425)

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
STORM SEWER UTILITY							
51900000-434000	STATE GRANTS	45,851	114,623	925,000	1,065,625	-	(925,000)
Total STATE GRANTS		45,851	114,623	925,000	1,065,625	-	(925,000)
Total Intergovernmental Revenue		45,851	114,623	925,000	1,065,625	-	(925,000)
51900000-444200	STORM SEWER FEES	6,294,812	5,447,994	6,400,000	6,400,000	6,662,000	262,000
Total OPERATIONS		6,294,812	5,447,994	6,400,000	6,400,000	6,662,000	262,000
Total Charges for Services		6,294,812	5,447,994	6,400,000	6,400,000	6,662,000	262,000
51900000-461000	INTEREST INCOME	362,280	30,309	10,000	10,000	10,000	-
Total GENERAL		362,280	30,309	10,000	10,000	10,000	-
Total Interest		362,280	30,309	10,000	10,000	10,000	-
51900000-471000	SALE OF ASSETS	-	300,000	-	-	-	-
Total SALE OF ASSETS		-	300,000	-	-	-	-
51900000-472000	MISCELLANEOUS INCOME	972	36,902	1,000	1,000	1,000	-
51900000-472011	OVER AND SHORT	-	(3,655)	-	-	-	-
Total OTHER		972	33,247	1,000	1,000	1,000	-
Total Miscellaneous		972	333,247	1,000	1,000	1,000	-
51900000-483000	USE OF RETAINED EARN - CAPITAL	-	-	-	2,968,977	1,892,875	1,892,875
51900000-483001	USE OF RETAINED EARN - OPERATI	-	-	859,100	859,100	972,500	113,400
Total FUND BALANCE/CARRYOVERS		-	-	859,100	3,828,077	2,865,375	2,006,275
51900000-484000	TRANSFER FROM OTHER FUNDS	259,970	-	-	-	-	-
Total TRANSFERS		259,970	-	-	-	-	-
Total Other Financing Sources		259,970	-	859,100	3,828,077	2,865,375	2,006,275
TOTAL STORM SEWER UTILITY		6,963,885	5,926,173	8,195,100	11,304,702	9,538,375	1,343,275

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
MEDICAL SERVICES							
52000000-434000	STATE GRANTS	17,751	8,335	14,875	14,875	14,875	-
Total STATE GRANTS		17,751	8,335	14,875	14,875	14,875	-
52000000-435000	COUNTY PARAMEDIC FUNDING	1,575,000	1,270,500	1,500,000	1,500,000	1,716,000	216,000
Total COUNTY FUNDS		1,575,000	1,270,500	1,500,000	1,500,000	1,716,000	216,000
52000000-437000	MISCELLANEOUS/GRANT MATCH	-	-	19,500	19,500	19,500	-
Total MISCELLANEOUS		-	-	19,500	19,500	19,500	-
Total Intergovernmental Revenue		1,592,751	1,278,835	1,534,375	1,534,375	1,750,375	216,000
52000000-442000	THIRD PARTY BILLINGS	271,195	188,888	250,000	250,000	270,000	20,000
52000000-442001	COMMERCIAL INSURANCE DISC	(11,373,898)	(8,780,600)	(10,000,000)	(10,000,000)	(10,500,000)	(500,000)
52000000-442100	MEDICAL SERVICES OVERTIME REIM	9,130	5	40,000	40,000	40,000	-
Total ADMINISTRATIVE		(11,093,573)	(8,591,708)	(9,710,000)	(9,710,000)	(10,190,000)	(480,000)
52000000-444200	OTHER SERVICES REVENUE	19,809,828	14,961,107	18,140,000	18,140,000	18,380,000	240,000
Total OPERATIONS		19,809,828	14,961,107	18,140,000	18,140,000	18,380,000	240,000
Total Charges for Services		8,716,255	6,369,399	8,430,000	8,430,000	8,190,000	(240,000)
52000000-461000	INTEREST INCOME	166,217	90,422	90,000	90,000	90,000	-
Total GENERAL		166,217	90,422	90,000	90,000	90,000	-
Total Interest		166,217	90,422	90,000	90,000	90,000	-
52000000-471000	SALE OF ASSETS	111,200	-	-	-	-	-
Total SALE OF ASSETS		111,200	-	-	-	-	-
52000000-472000	MISCELLANEOUS REVENUE	4,025	-	10,000	10,000	10,000	-
Total OTHER		4,025	-	10,000	10,000	10,000	-
Total Miscellaneous		115,225	-	10,000	10,000	10,000	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
52000000-483000	USE OF RETAINED EARN - OPERATI	-	-	356,950	356,950	669,425	312,475
52000000-483001	USE OF RETAINED EARN - CAPITAL	-	-	2,500,000	2,519,100	2,000,000	(500,000)
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	2,856,950	2,876,050	2,669,425	(187,525)
Total Other Financing Sources		-	-	2,856,950	2,876,050	2,669,425	(187,525)
TOTAL MEDICAL SERVICES		10,590,448	7,738,656	12,921,325	12,940,425	12,709,800	(211,525)
TOTAL ENTERPRISE FUNDS		95,794,499	73,532,485	125,646,850	155,463,494	130,712,950	5,066,100

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2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
FLEET AND FACILITIES							
61020245-444300	DISTRIBUTION - FUEL	827,404	607,626	1,000,000	1,000,000	1,000,000	-
61020245-444301	B BILL LEASE REVENUE	5,249,957	4,250,061	5,711,825	5,711,825	5,934,325	222,500
61020245-444302	RENTAL CHARGES	548,516	410,403	350,000	350,000	500,000	150,000
61020245-444303	RENTAL CHARGES-OUTSIDE	31,102	1,920	30,000	30,000	-	(30,000)
61020245-444305	EQUIPMENT REPLACE RESERVE	935,000	-	-	-	-	-
61020245-444348	EQUIPMENT PURCHASES NEW	659,281	151,007	555,525	574,625	-	(555,525)
61020246-444100	JUNCTION CAM CHARGES	476,744	397,498	450,000	450,000	500,000	50,000
61020246-444201	NUISANCE ABATEMENT CHARGES	-	-	20,000	20,000	-	(20,000)
61020246-444306	RADIO RACK SPACE RENTAL	43,612	29,996	35,000	35,000	37,000	2,000
61020246-444309	FACILITIES OVERHEAD REVENUE	1,577,775	1,354,875	1,625,825	1,625,825	1,857,325	231,500
61020247-444310	INVENTORY PURCHASES	165,178	116,076	475,000	475,000	475,000	-
<i>Total OPERATIONS</i>		10,514,569	7,319,462	10,253,175	10,272,275	10,303,650	50,475
Total Charges for Services		10,514,569	7,319,462	10,253,175	10,272,275	10,303,650	50,475
61000000-461000	INTEREST INCOME	664	-	-	-	-	-
61020246-461000	INTEREST INCOME	(35,877)	(20,208)	5,000	5,000	5,000	-
<i>Total GENERAL</i>		(35,213)	(20,208)	5,000	5,000	5,000	-
Total Interest		(35,213)	(20,208)	5,000	5,000	5,000	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
61020245-471000	SALE OF ASSETS	543,832	241,257	75,000	75,000	550,000	475,000
Total SALE OF ASSETS		543,832	241,257	75,000	75,000	550,000	475,000
61020245-472000	INSURANCE CLAIM REVENUE	25,777	79,413	20,000	20,000	50,000	30,000
61020245-472005	MISCELLANEOUS REV-FLEET	93,504	137,898	70,000	70,000	100,000	30,000
61020246-472001	MISCELLANEOUS REV-FACILITIES	-	-	25,000	25,000	-	(25,000)
61020246-472003	FACILITIES CHARGES-OTHER SRVCS	815,227	426,719	500,000	500,000	600,000	100,000
61020247-472007	MISCELLANEOUS REV-WAREHOUSE	-	-	1,000	1,000	1,000	-
Total OTHER		934,509	644,031	616,000	616,000	751,000	135,000
Total Miscellaneous		1,478,340	885,288	691,000	691,000	1,301,000	610,000
61000000-483000	USE OF RETAINED EARN - OPERATI	-	-	-	3,718,728	-	-
61000000-483001	USE OF RETAINED EARNINGS-CAPIT	-	-	1,777,350	1,777,350	2,671,350	894,000
Total FUND BALANCE/CARRYOVERS		-	-	1,777,350	5,496,078	2,671,350	894,000
61000000-484000	TRANSFER FROM GENERAL FUND	-	152,600	-	152,600	-	-
61000000-484001	TRANSFERS FROM OTHER FUNDS	150,000	100,000	-	100,000	-	-
Total TRANSFERS		150,000	252,600	-	252,600	-	-
Total Other Financing Sources		150,000	252,600	1,777,350	5,748,678	2,671,350	894,000
TOTAL FLEET AND FACILITIES		12,107,696	8,437,141	12,726,525	16,716,953	14,281,000	1,554,475

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2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
INFORMATION TECHNOLOGY							
61200000-444300	DATA PROCESSING CHARGES	4,631,925	3,099,675	3,719,675	3,719,675	4,038,000	318,325
61200000-444301	DATA PROC EQUIP CHARGES	70,000	58,350	70,000	70,000	70,000	-
61200000-444302	COMMUNICATIONS SV CHARGES	-	543,117	864,125	864,125	1,226,675	362,550
61200000-444307	COMMUNICATION SERVICE CHARGES	266,771	197,856	268,000	268,000	268,000	-
61200000-444308	EQUIP-OTHER DEPTS	1,113,219	722,012	1,000,000	1,000,000	1,000,000	-
61200000-444313	CABLE TV FEES REVENUE EXTERNAL	6,425	5,421	12,000	12,000	12,000	-
61200000-444314	CABLE TV REVENUE INTERNAL	35,400	29,500	35,400	35,400	35,400	-
Total OPERATIONS		6,123,740	4,655,930	5,969,200	5,969,200	6,650,075	680,875
Total Charges for Services		6,123,740	4,655,930	5,969,200	5,969,200	6,650,075	680,875
61200000-461000	INTEREST INCOME	38,441	1,871	2,500	2,500	2,500	-
Total GENERAL		38,441	1,871	2,500	2,500	2,500	-
Total Interest		38,441	1,871	2,500	2,500	2,500	-
61200000-471000	SALE OF ASSETS	2,143	753	-	-	-	-
Total SALE OF ASSETS		2,143	753	-	-	-	-
Total Miscellaneous		2,143	753	-	-	-	-
61200000-483000	USE OF FUND BALANCE - OPERATIO	-	-	433,550	433,550	415,000	(18,550)
Total FUND BALANCE/CARRYOVERS		-	-	433,550	433,550	415,000	(18,550)
61200000-484004	TRANSFERS FROM OTHER FUNDS	18,000	-	137,100	137,100	-	(137,100)
Total TRANSFERS		18,000	-	137,100	137,100	-	(137,100)
Total Other Financing Sources		18,000	-	570,650	570,650	415,000	(155,650)
TOTAL INFORMATION TECHNOLOGY		6,182,324	4,658,554	6,542,350	6,542,350	7,067,575	525,225

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
RISK MANAGEMENT							
61320230-444301	GF-URMMA	350,000	291,650	350,000	350,000	350,000	-
61320230-444302	GF-PROP INS	300,000	250,000	300,000	300,000	300,000	-
61320230-444303	GF-OCCUPATIONAL HEALTH	119,650	108,350	130,000	130,000	140,000	10,000
61320230-444304	CONTRIB FROM GENERAL FUND	-	-	1,159,700	1,159,700	1,323,475	163,775
61320230-444305	CONTRIB FROM GRTS & DONAT	-	-	59,550	59,550	82,875	23,325
61320230-444306	CONTRIB FROM WATER UTILITY	-	-	110,950	110,950	122,700	11,750
61320230-444307	CONTRIB FROM SEWER UTILITY	-	-	47,300	47,300	46,450	(850)
61320230-444308	CONTRIB FROM HINCK AIRPORT	-	-	15,950	15,950	16,725	775
61320230-444309	CONTRIB FROM GOLF COURSES	-	-	22,025	22,025	22,850	825
61320230-444310	CONTRIB FROM REFUSE	-	-	27,950	27,950	30,600	2,650
61320230-444311	CONTRIB FROM PARK & MOBILITY	-	-	-	-	1,250	1,250
61320230-444312	CONTRIB FROM RECREATION	-	-	2,000	2,000	2,000	-
61320230-444313	CONTRIB FROM MEDICAL FUND	-	-	178,125	178,125	206,725	28,600
61320230-444314	CONTRIB FROM FLEET DIV	-	-	33,625	33,625	35,850	2,225
61320230-444315	CONTRIB FROM MGMT INFO SYS	-	-	29,550	29,550	40,300	10,750
61320230-444316	CONTRIB FROM RISK MGMT	-	-	1,850	1,850	2,000	150
61320230-444317	CONTRIB FROM PROP MGMT FUND	-	-	1,000	1,000	650	(350)
61320230-444318	CONTRIB FROM ALL FUNDS	1,619,047	1,409,535	-	-	-	-
Total OPERATIONS		2,388,697	2,059,535	2,469,575	2,469,575	2,724,450	254,875
Total Charges for Services		2,388,697	2,059,535	2,469,575	2,469,575	2,724,450	254,875
61320230-461000	INTEREST INCOME	187,289	37,258	30,000	30,000	30,000	-
Total GENERAL		187,289	37,258	30,000	30,000	30,000	-
Total Interest		187,289	37,258	30,000	30,000	30,000	-
61320230-472000	CLAIMS REVENUE	29,001	23,301	1,000	1,000	1,000	-
Total OTHER		53,138	(836)	1,000	1,000	1,000	-
Total Miscellaneous		53,138	(836)	1,000	1,000	1,000	-

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LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
61320230-483000	USE OF RETAINED EARN - OPERATI	-	-	43,775	43,775	45,525	1,750
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	43,775	43,775	45,525	1,750
Total Other Financing Sources		-	-	43,775	43,775	45,525	1,750
TOTAL RISK MANAGEMENT		2,629,124	2,095,956	2,544,350	2,544,350	2,800,975	256,625
TOTAL INTERNAL SERVICE FUNDS		20,919,145	15,191,651	21,813,225	25,803,653	24,149,550	2,336,325

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LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
GOMER NICHOLAS NON-EXPENDABLE TRUST							
71050100-461000	INTEREST INCOME	23,759	15,904	7,500	7,500	7,500	-
<i>Total GENERAL</i>		23,759	15,904	7,500	7,500	7,500	-
Total Interest		23,759	15,904	7,500	7,500	7,500	-
TOTAL GOMER NICHOLAS NON-EXPENDABLE TRUST		23,759	15,904	7,500	7,500	7,500	-

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LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
CEMETERY PERPETUAL CARE EXPENDABLE TRUST							
71150100-443100	PERPETUAL CARE	19,233	13,480	15,000	15,000	15,000	-
71150100-443101	PET PERPETUAL CARE	592	660	750	750	750	-
<i>Total PARKS AND RECREATION</i>		19,825	14,140	15,750	15,750	15,750	-
Total Charges for Services		19,825	14,140	15,750	15,750	15,750	-
71150100-461000	INTEREST INCOME	40,338	5,250	6,000	6,000	6,000	-
<i>Total GENERAL</i>		40,338	5,250	6,000	6,000	6,000	-
Total Interest		40,338	5,250	6,000	6,000	6,000	-
71150100-483000	USE OF RETAINED EARN - CAPITAL	-	-	-	78,258	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	78,258	-	-
Total Other Financing Sources		-	-	-	78,258	-	-
TOTAL CEMETERY PERPETUAL CARE EXPENDABLE TRUST		60,163	19,390	21,750	100,008	21,750	-

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LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
MISC. GRANTS & DONATIONS EXPENDABLE TRUST							
71235000-432000	BICYCLE RODEO GRANT	10,050	5,979	-	-	-	-
71235000-432003	BULLET PROOF VEST PROGRAM	12,283	-	13,450	13,450	13,450	-
71235000-432006	COPS GRANTS	-	19,601	-	-	-	-
71235000-432007	FEDERAL GRANTS	373,046	142,248	140,175	140,175	140,175	-
71240000-432001	FEDERAL GRANTS - FIRE DEPARTME	28,000	3,750	-	-	-	-
Total FEDERAL GRANTS		423,379	171,578	153,625	153,625	153,625	-
71232755-433000	STATE FUNDS	-	4,000,000	-	-	-	-
71245590-433000	STATE FUNDS	120,000	116,640	-	-	-	-
Total STATE FUNDS		120,000	4,116,640	-	-	-	-
71220000-434000	STATE GRANTS	-	17,699	107,750	107,750	-	(107,750)
71220235-434000	STATE GRANTS	448	-	-	-	-	-
71225000-434000	LEGAL STATE GRANTS	123,140	76,902	122,975	122,975	178,800	55,825
71230000-434003	OTHER GRANTS/CONTRIBUTIONS	20,395	-	-	-	-	-
71235000-434000	MISC STATE POLICE GRANTS	1,750,969	940,776	2,428,625	2,428,625	2,028,075	(400,550)
71235000-434004	JAG GRANTS	108,054	11,998	96,350	96,350	96,350	-
71235000-434005	UCJJ GRANTS	159,307	75,053	81,675	81,675	81,675	-
71245521-434001	STATE ARTS GRANT	39,000	38,259	39,000	39,000	42,525	3,525
71250100-434000	STATE GRANTS	-	-	125,000	125,000	-	(125,000)
71250600-434000	STATE GRANTS	-	-	5,000	5,000	-	(5,000)
Total STATE GRANTS		2,201,314	1,160,687	3,006,375	3,006,375	2,427,425	(578,950)
71245525-435001	RAMP GRANTS	50,000	-	25,000	25,000	25,000	-
71245590-435001	RAMP GRANTS	132,000	-	30,000	30,000	30,000	-
Total COUNTY FUNDS		182,000	-	55,000	55,000	55,000	-
71210100-436000	OTHER GRANTS	-	30,000	-	30,000	-	-
71235000-436005	MISC LOCAL POLICE GRANTS	192,697	89,436	91,850	91,850	91,850	-
71240000-436002	MISCELLANEOUS FIRE GRANTS	924,383	398,454	1,388,575	1,388,575	897,875	(490,700)
71245521-436001	OTHER ARTS GRANTS/DONATION	119,134	-	60,000	60,000	60,000	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
Total OTHER GRANTS		1,236,214	517,890	1,540,425	1,570,425	1,049,725	(490,700)
71230000-437001	GRANT EXPENSE REIMBURSEMENTS	(155,700)	-	-	-	-	-
Total MISCELLANEOUS		(155,700)	-	-	-	-	-
Total Intergovernmental Revenue		4,007,207	5,966,796	4,755,425	4,785,425	3,685,775	(1,069,650)
71250636-443700	GOLDEN HOURS THRIFT SHOP REVENUE	3,462	2,674	3,000	3,000	3,000	-
Total PARKS AND RECREATION		3,462	2,674	3,000	3,000	3,000	-
Total Charges for Services		3,462	2,674	3,000	3,000	3,000	-
71235000-472001	GANG CONFERENCE PROCEEDS	12,404	-	-	-	-	-
71245500-472000	CITY MATCHING LANDMARKS	5,875	4,875	5,875	5,875	5,875	-
Total OTHER		18,279	4,875	5,875	5,875	5,875	-
Total Miscellaneous		18,279	4,875	5,875	5,875	5,875	-
71200000-481000	DONATIONS - HOMETOWN	1,035	6,608	-	-	-	-
71210100-481000	PATH PROGRAM DONATIONS	-	20,000	-	-	-	-
71245590-481001	UNION STATION DONATIONS	-	10,000	-	-	-	-
71250608-481001	OGDEN TRAILS NETWORK DONATIONS	8,879	-	-	-	-	-
71250625-481000	SUSTAINABILITY DONATIONS	-	13,325	-	-	-	-
Total DONATIONS		9,914	49,933	-	-	-	-
71230000-483000	PRIOR FY CARRYOVER	-	-	-	27,696,251	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	27,696,251	-	-
Total Other Financing Sources		9,914	49,933	-	27,696,251	-	-
TOTAL MISC. GRANTS & DONATIONS EXPENDABLE TRUST		4,038,861	6,024,278	4,764,300	32,490,551	3,694,650	(1,069,650)

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
MAJOR GRANTS EXPENDABLE TRUST							
71300000-432000	CDBG-CV ENTITLEMENT	166,888	2,412	566,225	562,450	559,525	(6,700)
71300000-432001	CDB GRANT ENTITLEMENT	760,093	480,374	2,349,625	1,593,700	1,674,000	(675,625)
71300000-432002	HOME PROGRAM GRANT ENTITLE	406,052	417,028	1,025,600	827,450	708,650	(316,950)
71300000-432006	HOME ARP - FEDERAL	120,278	191,476	1,534,025	1,563,450	1,043,425	(490,600)
Total FEDERAL GRANTS		1,453,310	1,091,289	5,475,475	4,547,050	3,985,600	(1,489,875)
Total Intergovernmental Revenue		1,453,310	1,091,289	5,475,475	4,547,050	3,985,600	(1,489,875)
71300000-442001	CDBG PROG.INC. NEIGHBR DEV	1,077,815	379,409	810,450	1,282,750	1,019,550	209,100
71300000-442002	CDBG PROG.INC. ECON DEV	468,844	171,631	267,175	400,000	205,825	(61,350)
71300000-442003	HOME PROGRAM INCOME	841,613	368,641	573,875	974,775	481,150	(92,725)
71300000-442004	HOME PROG-RECAPTURE	40,000	20,000	60,000	60,000	60,000	-
71300000-442005	HOUSING FUND	738,460	313,487	144,775	144,775	155,075	10,300
Total ADMINISTRATIVE		3,166,732	1,253,167	1,856,275	2,862,300	1,921,600	65,325
71300000-444101	BIC RENTAL INCOME	15	1,800	-	-	-	-
71300000-444102	GE LOAN PROCEEDS	946,020	941,762	1,400,000	1,400,000	3,000,000	1,600,000
71300000-444104	BIC ELF P&I PAYMENTS	22,611	14,310	-	-	-	-
71300000-444107	BIC SPG P&I PAYMENTS	63,632	252	-	-	-	-
Total OPERATIONS		1,032,277	958,125	1,400,000	1,400,000	3,000,000	1,600,000
Total Charges for Services		4,199,009	2,211,292	3,256,275	4,262,300	4,921,600	1,665,325
71300000-461000	INTEREST INCOME	138,403	16,765	-	-	-	-
Total GENERAL		138,403	16,765	-	-	-	-
Total Interest		138,403	16,765	-	-	-	-
71300000-483000	CARRYOVER - HOUSING	-	-	1,132,575	1,512,200	1,389,450	256,875
71300000-483001	CARRYOVER - HOME MATCH	-	-	120,000	273,825	324,075	204,075
71300000-483003	PRIOR FY CARRYOVER - CITY	-	-	16,475	16,475	16,475	-
71300000-483006	PRIOR FY CARRYOVER - HOME PI	-	-	-	63,050	-	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	1,269,050	1,865,550	1,730,000	460,950
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	1,419,050	2,015,550	1,880,000	460,950
TOTAL MAJOR GRANTS EXPENDABLE TRUST		5,940,722	3,469,346	10,150,800	10,824,900	10,787,200	636,400
TOTAL TRUST AND AGENCY FUNDS		10,063,506	9,528,919	14,944,350	43,422,959	14,511,100	(433,250)
TOTAL OGDEN CITY CORPORATION		237,781,678	189,743,876	268,878,050	399,888,162	289,051,925	20,173,875

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
REDEVELOPMENT AGENCY							
OGDEN REDEVELOPMENT AGENCY							
31170100-461000	INTEREST INCOME	11,166	3,606	6,500	6,500	6,500	-
<i>Total GENERAL</i>		11,166	3,606	6,500	6,500	6,500	-
Total Interest		11,166	3,606	6,500	6,500	6,500	-
31170100-472001	RECORDER SERVICES FROM DISTRIC	15,000	-	-	-	-	-
<i>Total OTHER</i>		15,000	-	-	-	-	-
Total Miscellaneous		15,000	-	-	-	-	-
31170100-484000	INTERFUND TRANSFER-ADMIN	207,698	-	282,975	282,975	325,000	42,025
31170100-484002	INTERFUND TRANSFER-HOUSING GEN	478,143	-	-	-	-	-
<i>Total TRANSFERS</i>		685,841	-	282,975	282,975	325,000	42,025
Total Other Financing Sources		685,841	-	282,975	282,975	325,000	42,025
TOTAL OGDEN REDEVELOPMENT AGENCY		712,007	3,606	289,475	289,475	331,500	42,025

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
FAIRMOUNT TAX INCREMENT DISTRICT							
31370570-411410	PROPERTY TAX-HAIRCUT - TAX INC	1,188,951	620,891	1,126,475	1,126,475	-	(1,126,475)
<i>Total PROPERTY TAXES</i>		1,188,951	620,891	1,126,475	1,126,475	-	(1,126,475)
Total Taxes		1,188,951	620,891	1,126,475	1,126,475	-	(1,126,475)
31370570-461000	INTEREST INCOME	30,175	1,307	7,500	7,500	-	(7,500)
<i>Total GENERAL</i>		30,175	1,307	7,500	7,500	-	(7,500)
Total Interest		30,175	1,307	7,500	7,500	-	(7,500)
TOTAL FAIRMOUNT TAX INCREMENT DISTRICT		1,219,126	622,197	1,133,975	1,133,975	-	(1,133,975)

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
CBD MALL TAX INCREMENT DISTRICT							
31470570-411400	PROPERTY TAX - TAX INCREMENT	1,219,811	1,244,005	1,242,775	1,242,775	1,300,000	57,225
<i>Total PROPERTY TAXES</i>		1,219,811	1,244,005	1,242,775	1,242,775	1,300,000	57,225
Total Taxes		1,219,811	1,244,005	1,242,775	1,242,775	1,300,000	57,225
31470570-446000	LEASE REVENUE - THEATRE	5,487	-	-	-	-	-
31470570-446001	REC CENTER LEASE REVENUE	1,480,341	748,724	800,000	800,000	1,000,000	200,000
<i>Total LEASE REVENUE</i>		1,485,828	748,724	800,000	800,000	1,000,000	200,000
Total Charges for Services		1,485,828	748,724	800,000	800,000	1,000,000	200,000
31470570-461000	INTEREST INCOME	251,023	27,094	40,000	40,000	40,000	-
<i>Total GENERAL</i>		251,023	27,094	40,000	40,000	40,000	-
Total Interest		251,023	27,094	40,000	40,000	40,000	-
31470570-482000	LOAN PROCEEDS	-	500,000	500,000	500,000	500,000	-
<i>Total BOND AND LOAN PROCEEDS</i>		-	500,000	500,000	500,000	500,000	-
31470570-483000	PRIOR YEAR FUND BALANCE	-	-	-	1,178,025	827,000	827,000
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	1,178,025	827,000	827,000
31470570-484000	INTERFUND TRANSFERS	1,628,905	-	1,585,475	1,585,475	-	(1,585,475)
<i>Total TRANSFERS</i>		1,628,905	-	1,585,475	1,585,475	-	(1,585,475)
31470570-485001	INTERAG TRAN FROM OGDEN CITY	250,000	647,550	647,550	647,550	250,000	(397,550)
<i>Total LOAN REPAYMENTS</i>		250,000	647,550	647,550	647,550	250,000	(397,550)
Total Other Financing Sources		1,878,905	1,147,550	2,733,025	3,911,050	1,577,000	(1,156,025)
TOTAL CBD MALL TAX INCREMENT DISTRICT		4,835,567	3,167,373	4,815,800	5,993,825	3,917,000	(898,800)

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
LINCOLN TAX INCREMENT DISTRICT							
31670570-411410	PROPERTY TAX-HAIRCUT - TAX INC	446,214	446,658	459,000	459,000	-	(459,000)
<i>Total PROPERTY TAXES</i>		446,214	446,658	459,000	459,000	-	(459,000)
Total Taxes		446,214	446,658	459,000	459,000	-	(459,000)
31670570-461000	INTEREST INCOME	12,354	1,037	4,675	4,675	-	(4,675)
<i>Total GENERAL</i>		12,354	1,037	4,675	4,675	-	(4,675)
Total Interest		12,354	1,037	4,675	4,675	-	(4,675)
TOTAL LINCOLN TAX INCREMENT DISTRICT		458,569	447,695	463,675	463,675	-	(463,675)

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
25TH STREET TAX INCREMENT DISTRICT							
32170570-461000	INTEREST INCOME	42,515	5,333	-	-	-	-
<i>Total GENERAL</i>		42,515	5,333	-	-	-	-
Total Interest		42,515	5,333	-	-	-	-
32170570-485001	INTERAG TRAN FROM OGDEN CITY	60,200	560,300	560,300	560,300	889,275	328,975
<i>Total LOAN REPAYMENTS</i>		60,200	560,300	560,300	560,300	889,275	328,975
Total Other Financing Sources		60,200	560,300	560,300	560,300	889,275	328,975
TOTAL 25TH STREET TAX INCREMENT DISTRICT		102,715	565,633	560,300	560,300	889,275	328,975

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
UNION STATION TAX INCREMENT DISTRICT							
32570570-461000	GENERAL INTEREST	9,574	1,250	-	-	-	-
<i>Total GENERAL</i>		9,574	1,250	-	-	-	-
Total Interest		9,574	1,250	-	-	-	-
32570570-483000	FUND BALANCE/CARRYOVERS	-	-	-	318,100	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	318,100	-	-
Total Other Financing Sources		-	-	-	318,100	-	-
TOTAL UNION STATION TAX INCREMENT DISTRICT		9,574	1,250	-	318,100	-	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
DDO TAX INCREMENT DISTRICT							
32670570-461000	INTEREST INCOME	28,030	1,170	-	-	-	-
<i>Total GENERAL</i>		28,030	1,170	-	-	-	-
Total Interest		28,030	1,170	-	-	-	-
32670570-472000	MISCELLANEOUS REVENUE	150,000	-	150,000	150,000	150,000	-
<i>Total OTHER</i>		150,000	-	150,000	150,000	150,000	-
Total Miscellaneous		150,000	-	150,000	150,000	150,000	-
32670570-483000	FUND BALANCE/CARRYOVERS	-	-	-	-	300,000	300,000
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	-	300,000	300,000
Total Other Financing Sources		-	-	-	-	300,000	300,000
TOTAL DDO TAX INCREMENT DISTRICT		178,030	1,170	150,000	150,000	450,000	300,000

OGDEN CITY

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LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
AMERICAN CAN TAX INCREMENT DISTRICT							
32770570-461000	INTEREST INCOME	745	61	-	-	-	-
<i>Total GENERAL</i>		745	61	-	-	-	-
Total Interest		745	61	-	-	-	-
32770570-483000	PRIOR YEAR FUND BALANCE	-	-	-	24,550	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	24,550	-	-
Total Other Financing Sources		-	-	-	24,550	-	-
TOTAL AMERICAN CAN TAX INCREMENT DISTRICT		745	61	-	24,550	-	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
FLAG SHIP TAX INCREMENT DISTRICT							
32870570-411400	PROPERTY TAX INCREMENT	582,631	296,045	537,375	537,375	550,000	12,625
<i>Total PROPERTY TAXES</i>		582,631	296,045	537,375	537,375	550,000	12,625
Total Taxes		582,631	296,045	537,375	537,375	550,000	12,625
32870570-461000	GENERAL INTEREST	1,190	(919)	1,000	1,000	1,000	-
<i>Total GENERAL</i>		1,190	(919)	1,000	1,000	1,000	-
Total Interest		1,190	(919)	1,000	1,000	1,000	-
TOTAL FLAG SHIP TAX INCREMENT DISTRICT		583,821	295,126	538,375	538,375	551,000	12,625

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
HINCKLEY DRIVE TAX INCREMENT DISTRICT							
33170570-461000	INTEREST INCOME	23,467	3,070	-	-	-	-
<i>Total GENERAL</i>		23,467	3,070	-	-	-	-
Total Interest		23,467	3,070	-	-	-	-
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		23,467	3,070	-	785,150	-	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
OGDEN RIVER TAX INCREMENT DISTRICT							
33270570-411400	PROPERTY TAX - TAX INCREMENT	567,290	568,676	577,000	577,000	650,000	73,000
<i>Total PROPERTY TAXES</i>		567,290	568,676	577,000	577,000	650,000	73,000
Total Taxes		567,290	568,676	577,000	577,000	650,000	73,000
33270570-461000	INTEREST INCOME	17,932	1,782	3,000	3,000	3,000	-
<i>Total GENERAL</i>		17,932	1,782	3,000	3,000	3,000	-
Total Interest		17,932	1,782	3,000	3,000	3,000	-
33270570-484001	INTERFUND TRANSFERS	-	-	150,000	400,000	450,000	300,000
<i>Total TRANSFERS</i>		-	-	150,000	400,000	450,000	300,000
Total Other Financing Sources		-	-	150,000	400,000	450,000	300,000
TOTAL OGDEN RIVER TAX INCREMENT DISTRICT		585,222	570,457	730,000	980,000	1,103,000	373,000

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
HINCKLEY AIRPORT TAX INCREMENT DISTRICT							
33370570-461000	INTEREST INCOME	13,748	1,799	-	-	-	-
<i>Total GENERAL</i>		13,748	1,799	-	-	-	-
Total Interest		13,748	1,799	-	-	-	-
TOTAL HINCKLEY AIRPORT TAX INCREMENT DISTRICT		13,748	1,799	-	-	-	-

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2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
SOUTH WALL TAX INCREMENT DISTRICT							
33470570-461000	INTEREST INCOME	4,436	580	-	-	-	-
<i>Total GENERAL</i>		4,436	580	-	-	-	-
Total Interest		4,436	580	-	-	-	-
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		4,436	580	-	149,000	-	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
TRACKLINE TAX INCREMENT DISTRICT							
33570570-411400	PROPERTY TAX - TAX INCREMENT	523,578	599,647	546,000	546,000	700,000	154,000
<i>Total PROPERTY TAXES</i>		523,578	599,647	546,000	546,000	700,000	154,000
Total Taxes		523,578	599,647	546,000	546,000	700,000	154,000
33570570-461000	INTEREST INCOME	(34,765)	4,314	-	-	-	-
<i>Total GENERAL</i>		(34,765)	4,314	-	-	-	-
Total Interest		(34,765)	4,314	-	-	-	-
33570570-483000	PRIOR YEAR FUND BALANCE	-	-	-	2,007,475	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	2,007,475	-	-
33570570-484000	INTERAGENCY TRANSFER FROM	860,000	1,300,000	1,300,000	1,300,000	-	(1,300,000)
<i>Total TRANSFERS</i>		860,000	1,300,000	1,300,000	1,300,000	-	(1,300,000)
Total Other Financing Sources		860,000	1,300,000	1,300,000	3,307,475	-	(1,300,000)
TOTAL TRACKLINE TAX INCREMENT DISTRICT		1,348,813	1,903,961	1,846,000	3,853,475	700,000	(1,146,000)

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
EAST WASHINGTON TAX INCREMENT DISTRICT							
33670570-411400	PROPERTY TAX - TAX INCREMENT	465,746	521,103	479,375	479,375	600,000	120,625
<i>Total PROPERTY TAXES</i>		465,746	521,103	479,375	479,375	600,000	120,625
Total Taxes		465,746	521,103	479,375	479,375	600,000	120,625
33670570-461000	INTEREST INCOME	44,281	6,404	6,100	6,100	6,100	-
<i>Total GENERAL</i>		44,281	6,404	6,100	6,100	6,100	-
Total Interest		44,281	6,404	6,100	6,100	6,100	-
33670570-485001	INTERAG TRAN FROM OGDEN CITY	340,900	-	-	-	-	-
<i>Total LOAN REPAYMENTS</i>		340,900	-	-	-	-	-
Total Other Financing Sources		340,900	-	-	-	-	-
TOTAL EAST WASHINGTON TAX INCREMENT DISTRICT		850,927	527,507	485,475	485,475	606,100	120,625

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
KIESEL COMMUNITY TAX INCREMENT DISTRICT							
33770570-411400	PROPERTY TAX - TAX INCREMENT	541,337	588,549	568,700	568,700	700,000	131,300
<i>Total PROPERTY TAXES</i>		541,337	588,549	568,700	568,700	700,000	131,300
Total Taxes		541,337	588,549	568,700	568,700	700,000	131,300
33770570-446000	LEASE REVENUE	-	220,834	-	-	-	-
<i>Total LEASE REVENUE</i>		-	220,834	-	-	-	-
Total Charges for Services		-	220,834	-	-	-	-
33770570-461000	INTEREST INCOME	93,966	14,880	3,600	3,600	3,600	-
<i>Total GENERAL</i>		93,966	14,880	3,600	3,600	3,600	-
Total Interest		93,966	14,880	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	-	-	-	2,105,725	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	2,105,725	-	-
33770570-484004	TRANSFERS FROM OGDEN CITY	2,030,300	1,330,300	1,330,300	1,330,300	780,300	(550,000)
<i>Total TRANSFERS</i>		2,030,300	1,330,300	1,330,300	1,330,300	780,300	(550,000)
Total Other Financing Sources		2,030,300	1,330,300	1,330,300	3,436,025	780,300	(550,000)
TOTAL KIESEL COMMUNITY TAX INCREMENT DISTRICT		2,685,603	2,154,563	1,902,600	4,008,325	1,483,900	(418,700)

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
ADAMS CRA TAX INCREMENT DISTRICT							
33870570-411400	PROPERTY TAX INCREMENT	1,194,989	1,272,026	1,191,400	1,191,400	1,500,000	308,600
<i>Total PROPERTY TAXES</i>		1,194,989	1,272,026	1,191,400	1,191,400	1,500,000	308,600
Total Taxes		1,194,989	1,272,026	1,191,400	1,191,400	1,500,000	308,600
33870570-461000	INTEREST INCOME	79,215	11,066	100	100	10,000	9,900
<i>Total GENERAL</i>		79,215	11,066	100	100	10,000	9,900
Total Interest		79,215	11,066	100	100	10,000	9,900
33870570-482000	BOND AND LOAN PROCEEDS	-	360,000	-	360,000	-	-
<i>Total BOND AND LOAN PROCEEDS</i>		-	360,000	-	360,000	-	-
33870570-483000	FUND BALANCE/CARRYOVERS	-	-	-	240,000	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	240,000	-	-
Total Other Financing Sources		-	360,000	-	600,000	-	-
TOTAL ADAMS CRA TAX INCREMENT DISTRICT		1,274,205	1,643,093	1,191,500	1,791,500	1,510,000	318,500

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
CONTINENTAL CRA TAX INCREMENT DISTRICT							
33970570-411400	PROPERTY TAX INCREMENT	185,021	201,144	198,600	198,600	300,000	101,400
<i>Total PROPERTY TAXES</i>		185,021	201,144	198,600	198,600	300,000	101,400
Total Taxes		185,021	201,144	198,600	198,600	300,000	101,400
33970570-446000	LEASE REVENUE	14,886	-	-	-	-	-
<i>Total LEASE REVENUE</i>		14,886	-	-	-	-	-
Total Charges for Services		14,886	-	-	-	-	-
33970570-461000	GENERAL INTEREST	1,630,737	5,222	1,000	4,001,000	1,000	-
<i>Total GENERAL</i>		1,630,737	5,222	1,000	4,001,000	1,000	-
Total Interest		1,630,737	5,222	1,000	4,001,000	1,000	-
33970570-471000	SALE OF PROPERTY	315,021	-	-	-	-	-
<i>Total SALE OF ASSETS</i>		315,021	-	-	-	-	-
Total Miscellaneous		315,021	-	-	-	-	-
33970570-482000	BOND AND LOAN PROCEEDS	64,801,348	-	-	-	-	-
<i>Total BOND AND LOAN PROCEEDS</i>		64,801,348	-	-	-	-	-
33970570-483000	FUND BALANCE/CARRYOVERS	-	-	1,400,000	59,912,475	389,275	(1,010,725)
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	1,400,000	59,912,475	389,275	(1,010,725)
33970570-484000	INTERAGENCY TRANSFER FROM	141,775	1,881,375	1,881,375	1,881,375	3,319,750	1,438,375
<i>Total TRANSFERS</i>		141,775	1,881,375	1,881,375	1,881,375	3,319,750	1,438,375
Total Other Financing Sources		64,943,123	1,881,375	3,281,375	61,793,850	3,709,025	427,650
TOTAL CONTINENTAL CRA TAX INCREMENT DISTRICT		67,088,788	2,087,741	3,480,975	65,993,450	4,010,025	529,050

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
REDEVELOPMENT HOUSING FUND							
39070100-446000	LEASE REVENUE	64,340	-	-	-	-	-
Total LEASE REVENUE		64,340	-	-	-	-	-
Total Charges for Services		64,340	-	-	-	-	-
39070100-461000	INTEREST INCOME	96,316	16,080	3,275	3,275	3,275	-
Total GENERAL		96,316	16,080	3,275	3,275	3,275	-
Total Interest		96,316	16,080	3,275	3,275	3,275	-
39070100-471001	SALE OF PROPERTY	24,556	-	-	-	-	-
39070575-471001	SALE OF PROPERTY	163,122	398,969	-	-	-	-
Total SALE OF ASSETS		187,678	398,969	-	-	-	-
Total Miscellaneous		187,678	398,969	-	-	-	-
39070100-483001	PRIOR YEAR FUND BALANCE	-	-	-	3,322,025	50,000	50,000
39070575-483001	FUND BALANCE/CARRYOVERS	-	-	-	-	300,000	300,000
Total FUND BALANCE/CARRYOVERS		-	-	-	3,322,025	350,000	350,000
39070100-484001	INTERAGENCY TRANSFER FROM	1,000,000	2,000,000	1,000,000	2,000,000	-	(1,000,000)
39070575-484000	INTERFUND TRANSFERS-HOUSING	660,753	-	766,000	766,000	945,000	179,000
39070575-484001	INTERAGENCY TRANSFER FROM	480,350	922,650	922,650	922,650	-	(922,650)
Total TRANSFERS		2,141,103	2,922,650	2,688,650	3,688,650	945,000	(1,743,650)
Total Other Financing Sources		2,141,103	2,922,650	2,688,650	7,010,675	1,295,000	(1,393,650)
TOTAL REDEVELOPMENT HOUSING FUND		2,489,437	3,337,699	2,691,925	7,013,950	1,298,275	(1,393,650)
TOTAL REDEVELOPMENT AGENCY		84,464,801	17,334,583	20,280,075	94,532,600	16,850,075	(3,430,000)

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
MUNICIPAL BUILDING AUTHORITY							
MUNICIPAL BUILDING AUTHORITY							
31060100-437000	CONTRIBUTIONS	-	-	-	6,900,000	-	-
<i>Total MISCELLANEOUS</i>		-	-	-	6,900,000	-	-
Total Intergovernmental Revenue		-	-	-	6,900,000	-	-
31060100-460000	LEASE PAYMENTS	-	251,725	251,725	251,725	2,589,950	2,338,225
31060100-461000	INTEREST INCOME	1,740,066	(120,149)	5,000	5,000	5,000	-
<i>Total GENERAL</i>		1,740,066	131,576	256,725	256,725	2,594,950	2,338,225
Total Interest		1,740,066	131,576	256,725	256,725	2,594,950	2,338,225
31060100-482000	BOND AND LOAN PROCEEDS	69,172,863	-	3,421,775	3,421,775	1,603,950	(1,817,825)
<i>Total BOND AND LOAN PROCEEDS</i>		69,172,863	-	3,421,775	3,421,775	1,603,950	(1,817,825)
31060100-483000	BEGINNING FUND BALANCE	-	-	-	53,245,879	-	-
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	-	53,245,879	-	-
31060100-484000	TRANSFERS FROM OTHER FUNDS	1,500,000	-	-	-	-	-
<i>Total TRANSFERS</i>		1,500,000	-	-	-	-	-
Total Other Financing Sources		70,672,863	-	3,421,775	56,667,654	1,603,950	(1,817,825)
TOTAL MUNICIPAL BUILDING AUTHORITY		72,412,930	131,576	3,678,500	63,824,379	4,198,900	520,400
TOTAL MUNICIPAL BUILDING AUTHORITY		72,412,930	131,576	3,678,500	63,824,379	4,198,900	520,400

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM REVENUE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
WEBER MORGAN STRIKE FORCE							
WEBER MORGAN NARCOTICS STRIKE FORCE							
79035390-432000	FEDERAL GRANTS	333,657	100,011	129,175	129,175	129,175	-
Total FEDERAL GRANTS		333,657	100,011	129,175	129,175	129,175	-
79035390-433000	STATE GRANT FUNDS	201,563	115,724	207,000	207,000	207,000	-
Total STATE FUNDS		201,563	115,724	207,000	207,000	207,000	-
79035390-437000	CITY CONTRIBUTIONS	79,316	80,138	78,000	78,000	78,000	-
Total MISCELLANEOUS		79,316	80,138	78,000	78,000	78,000	-
Total Intergovernmental Revenue		614,536	295,873	414,175	414,175	414,175	-
79035390-442200	FEDERAL E-SHARE	38,821	28,666	-	-	-	-
79035390-442201	CORE INCOME	133,646	75,212	50,000	50,000	50,000	-
Total ADMINISTRATIVE		172,468	103,879	50,000	50,000	50,000	-
Total Charges for Services		172,468	103,879	50,000	50,000	50,000	-
79035390-461000	GENERAL INTEREST	(318)	1,552	3,500	3,500	3,500	-
Total GENERAL		(318)	1,552	3,500	3,500	3,500	-
Total Interest		(318)	1,552	3,500	3,500	3,500	-
79035390-483000	PRIOR FY CARRYOVER	-	-	-	3,025	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	3,025	-	-
Total Other Financing Sources		-	-	-	3,025	-	-
TOTAL WEBER MORGAN NARCOTICS STRIKE FORCE		786,685	401,304	467,675	470,700	467,675	-
TOTAL WEBER MORGAN STRIKE FORCE		786,685	401,304	467,675	470,700	467,675	-
GRAND TOTAL:		395,446,094	207,611,338	293,304,300	558,715,841	310,568,575	17,264,275