

Redevelopment Agency Meeting

Board Staff Review



Item Type:	Annual Budget
Description:	Proposed Fiscal Year 2025-2026 Budget
Department:	Management Services
Division:	Comptroller
Action Requested:	Adopt/not adopt Resolution
Public Input:	Public Hearing

Executive Summary

The Board will consider a Resolution adopting the FY2025-2026 Redevelopment Agency budget. The proposed budget includes costs for administration (\$331,500), project districts (\$15,220,300), and housing (\$1,298,275) for a total budget of \$16,850,075. This represents a 16.91% decrease over the FY25 budget.

Background

Each year, the mayor, serving as Executive Director of the Redevelopment Agency, presents the RDA budget at a meeting in May as required by state law. State law also requires that the annual budget be adopted no later than June 30. The Agency is staffed and managed by Community and Economic Development department. The Redevelopment Agency Board is comprised of all members of the Ogden City Council as board members. The chair of the council serves as the chair of the board.

May 13, 2025

The administration presented the FY2025-2026 Agency budget. The Board accepted the budget for review and set a public hearing for June 10, 2025 for final consideration.

May 20, 2025

The Board held a work session to review and discuss the proposed FY26 budget.



Redevelopment Agency Meeting

Board Staff Review



Proposal

The administration is requesting the Board adopt the proposed FY2025-2026 RDA budget totaling \$16,850,075. This is a decrease of \$1,393,650 or 16.91% over the FY2024-2025 budget. Reductions in the total budget are the result of the expiration of two districts, Fairmont and Lincoln, and from a reduction in environmental remediation expenditures in the Trackline district. The RDA is funded primarily through tax increment received from the various redevelopment districts or project areas. Contributions from BDO lease revenue are also included in the Agency's revenue. A contribution from the Agency to the General Fund covers services provided to the RDA by city administrative staff.

A summary comparison of the FY2025 adopted budget and the FY2026 proposed budget shows the following:

Year-Over-Year Budget Comparison					
	FY25 Adopted		FY26 Proposed		Change Over FY25
Administration	\$	289,475	\$	331,500	\$ 42,025 14.52%
Districts	\$	17,298,675	\$	15,220,300	\$ (2,078,375) -12.01%
Housing	\$	2,691,925	\$	1,298,275	\$ (1,393,650) -51.77%
TOTAL	\$	20,280,075	\$	16,850,075	\$ (3,430,000) -16.91%

The chart below shows the comparison of the FY2025 adopted budget and the FY2026 proposed budget for each of the project areas:



Redevelopment Agency Meeting

Board Staff Review



District Year-Over-Year Comparison					
District	FY25 Adopted	FY26 Proposed	Change Over FY25		
Fairmont	\$ 1,133,975	\$ -	\$ (1,133,975)	-100.00%	
CBD Mall	\$ 4,815,800	\$ 3,917,000	\$ (898,800)	-18.66%	
Lincoln	\$ 463,675	\$ -	\$ (463,675)	-100.00%	
25th Street	\$ 560,300	\$ 889,275	\$ 328,975	58.71%	
DDO	\$ 150,000	\$ 450,000	\$ 300,000	200.00%	
Flagship	\$ 538,375	\$ 551,000	\$ 12,625	2.35%	
Ogden River	\$ 730,000	\$ 1,103,000	\$ 373,000	51.10%	
Trackline	\$ 1,846,000	\$ 700,000	\$ (1,146,000)	-62.08%	
East Washington	\$ 485,475	\$ 606,100	\$ 120,625	24.85%	
Kiesel	\$ 1,902,600	\$ 1,483,900	\$ (418,700)	-22.01%	
Adams	\$ 1,191,500	\$ 1,510,000	\$ 318,500	26.73%	
Continental	\$ 3,480,975	\$ 4,010,025	\$ 529,050	15.20%	
TOTAL All Districts	\$ 17,298,675	\$ 15,220,300	\$ (2,078,375)	-12.01%	

The RDA administration has a total operational budget of \$331,500 of which \$282,025 is for city consulting services, \$22,475 is for insurance, and \$15,000 for travel and education.

The administration has provided a spreadsheet summarizing the revenues and expenditures of the various RDA areas in more detail (See attachment).

BDO Lease Revenue

The administration is proposing use of \$4,850,050 in BDO Lease Revenue to fund prior commitments made in existing project areas. BDO funds are proposed to be used as follows:

BDO Lease Revenue Contributions to RDA		
District	Amount	Note
CDB Mall	\$ 250,000	Debt Service/Reserve/Capital
Kiesel	\$ 780,300	Union Station Land Purchase 3 of 7
25th Street	\$ 500,000	Interfund Loan CBD
Continental	\$ 3,019,750	WonderBlock Debt Service
	\$ 300,000	Loan Repayment - St. Anne's
TOTAL	\$ 4,850,050	



Redevelopment Agency Meeting

Board Staff Review



Proposed Schedule A-1

The proposed Schedule A-1 decreases expenses for improvements in the RDA Housing Fund by \$100,000 and transfers \$100,000 to the Major Grants Fund for use as grant match for the HOME program. This results in a net zero change to the proposed Fiscal Year 2025-2026 Redevelopment Agency Budget.

Attachments

Distribution of Expenditures - Spreadsheet

Proposed Resolution Adopting the Fiscal Year 2025-2026 Budget

Attachment A - Proposed RDA FY2025-2026 Budget

Proposed Schedule A-1

Board Staff Contact: Janene Eller-Smith. MPA/JD (801) 629-8165



BDO LEASE REVENUE FUNDS PROPOSED BUDGET

Unused prior year Fund Balance Not Allocated
Accumulated Full-Year Fund Balance as of June 30, 2025

Marshall White Bond Payment
CBD Mall District for Debt Service Coverage/Reserve/Capital
Wonderblock Debt - RDA
Quality Neighborhoods Funding (Year 5/5)-Renewed FY22
Union Station Land Purchase (Year 3/7)
Funds Available

Annual Public Arts
Annual Arts Maintenance
Annual Arts Grant-Funded in GF
Critical Project Contingency-(FY25 WAS \$150,000)
Balance of Lease Revenue for Distribution

FY 2026 Budget	
\$	614,300
\$	14,000,000
\$	(1,476,650)
\$	(250,000)
\$	(3,019,750)
\$	-
\$	(780,300)
\$	9,087,600

\$	(100,000)
\$	(2,500)
\$	(150,000)
\$	8,835,100

TRANSFER TO:			
General Fund	1,597,650	CIP Fund	3,185,500
Airport	953,300	IT Fund	-
RDA	4,850,050	Fleet Fund	-
Golf Fund	1,287,850	Parking & Mobility	2,739,950
TOTAL			14,614,300
			\$ -

Balance for Capital or Operations	Minimum for Capital less Community Plan	Community Plan Project	Active Trans Funds (Prop 1) & Class B&C Road Funds	Grant Funds	Enterprise Fund	Other Revenue Sources	Project Total
\$ 4,417,550	\$ 4,267,550	\$ 150,000	\$ 4,059,000	\$ 4,773,500	\$ 14,255,000	\$ 9,960,800	\$ 41,883,400
\$ 2,846,550	\$ (2,846,550)	\$ -	\$ -	\$ -	\$ -	\$ -	

Total Balance Available \$ -

										OTHER FUNDING				FY26 Total Funding Amount
Request Type	Department	Project #	DESCRIPTION	FY26 BDO Proposed	FY26 Total Request	Balance for Capital or Operations	Minimum for Capital	Community Plan Project		Active Trans Funds (Prop 1) & Class B&C Road Funds	Grant Funds	Enterprise Fund	Other Revenue Sources	
RAMP	CED	RM024	Merci Box Car Restoration - Enclosed Building			-	-	-						-
One Time	CED	AR007	Airport - Master Plan Area Projects		-	-	-	-						-
One Time	CED	AR008	Airport - Rehabilitate Asphalt Parking Lot	150,000	150,000	-	-	-						-
One Time	CED	AR009	Airport - Pave Existing Airport Gravel Road	300,000	300,000	-	-	-						-
One Time	CED	AR014	Airport - Modify Terminal Building & TSA Hold Room			-	-	-						-
One Time	CED	AR018	Runway 3/21 and Taxiway Maintenance	175,000	1,100,000	-	-	-						-
One Time	CED	AR019	Public Restroom Building/Dump Station			-	-	-						-
One Time	CED	AR020	Terminal Restroom Remodel	14,000	140,000	-	14,000	-			126,000			140,000
One Time	CED	AR021	Decorative Security Fence at Terminal Yard	30,000	60,000	-	30,000	-			30,000			60,000
One Time	CED	AR022	Replace Terminal Seating	111,300	111,300	-	111,300	-						111,300
One Time	CED	AR023	Xeriscape Front & Monument Sign Areas	26,423	282,000	-	282,000	-						282,000
One Time	CED	AR045	Airport - South Apron, De-Ice & Terminal Ramp			-	-	-						-
One Time	CED	AR063	Airport - Infrastructure Helicopter Parking Apron	500,000	2,500,000	-	-	-						-
One Time	CED	CD002	Nine Rails Public Realm Improvements	-	-	-	-	-						-
One Time	CED	CD006	600 North Jackson Infill Site	1,135,000	1,135,000	-	-	-						-
One Time	CED	CD036	Junction Enhancements	-	-	-	-	-						-
One Time	CED	CD144	Trackline Bike Park	-	-	-	-	-						-
Perpetual	CED	AR077	Airport - Annual FAA-AIP Funded OGD Project	16,000	166,000	-	16,000	-			150,000			166,000
Perpetual	CED	AR096	Airport - Hangar Demolition(s)?	50,000	200,000	-	-	-						-
Perpetual	CED	CD007	Dumke Arts Plaza - Reserve Fund	-	53,302	-	-	-					53,300	53,300
Perpetual	CED	CD086	Infill Development Infrastructure		200,000	-	-	-				200,000		200,000
Perpetual	CED	CD100	Downtown Parking Lot Planning	-	-	-	-	-						-
Perpetual	CED	US034	Union Station Improvements	205,000	205,000	-	205,000	-						205,000
														-
One Time	MGMT SRVCS	FL001	Amphitheater Restroom Repairs	100,000	100,000	-	-	-						-
One Time	MGMT SRVCS	FL002	Mt. Ogden Peak Restoration		-	-	-	-						-
Perpetual	MGMT SRVCS	FL007	General Facilities Improvements	660,000	660,000	-	660,000	-						660,000
Perpetual	MGMT SRVCS	FL039	Ballistic and Security Solutions for Facilities	350,000	350,000	-	350,000	-						350,000
						-	-	-						-
One Time	FIRE	FI022	Station 5 Roof Replacement	55,000	55,000	-	55,000	-						55,000
One Time	FIRE	FI023	Fire Station Exhaust System Replacement	180,000	180,000	-	180,000	-						180,000
Perpetual	FIRE	FI021	Fire Facility Maintenance and Replacements	-	1,500,000	-	-	-					1,500,000	1,500,000

Request Type	Department	Project #	DESCRIPTION	FY26 BDO Proposed	FY26 Total Request	Balance for Capital or Operations	Minimum for Capital	Community Plan Project	Active Trans Funds (Prop 1) & Class B&C Road Funds	Grant Funds	Enterprise Fund	Other Revenue Sources	FY26 Total Funding Amount
						-	-	-					-
RAMP	PUBLIC SRVCS	RM021	4th Street Complex Enhancements	-	-	-	-	-					-
RAMP	PUBLIC SRVCS	RM026	Lester Park / Golden Hours Pickleball Courts-RAMP	335,000	535,000	-	335,000	-					335,000
RAMP	PUBLIC SRVCS	RM027	Casteel Field Dugouts	78,000	156,000	-	78,000	-					78,000
RAMP	PUBLIC SRVCS	RM029	Surge outfield landscaping	195,000	390,000	-	195,000	-					195,000
One Time	PUBLIC SRVCS	EN013	Madison pedestrian/bicycle connection	150,000	150,000	-	-	150,000					150,000
One Time	PUBLIC SRVCS	EN014	25th Street, Jefferson to Harrison	-	-	-	-	-					-
One Time	PUBLIC SRVCS	EN015	Barrier Improvement Study		150,000	-	-	-	150,000				150,000
One Time	PUBLIC SRVCS	EN017	1100 North and Monroe Traffic Signal			-	-	-					-
One Time	PUBLIC SRVCS	EN018	7th Street Reconstruction			-	-	-					-
One Time	PUBLIC SRVCS	EN019	2nd Street, Washington - Monroe			-	-	-					-
One Time	PUBLIC SRVCS	EN023	SR-39 to Ogden Canyon Trailhead Connection Project			-	-	-					-
One Time	PUBLIC SRVCS	EN024	24th Street Interchange Area Improvements		125,000	-	-	-	125,000				125,000
One Time	PUBLIC SRVCS	EN025	25th Street and D Avenue Improvement Project		5,453,700	-	-	-	481,000	4,467,500			4,948,500
One Time	PUBLIC SRVCS	EN026	Grant/Lincoln - 25th to 26th	2,000,000	2,000,000	-	-	-					-
One Time	PUBLIC SRVCS	EN027	Traffic Signal - 21st and Lincoln			-	-	-					-
One Time	PUBLIC SRVCS	EN028	Street Signage Replacement	500,000	500,000	-	-	-					-
One Time	PUBLIC SRVCS	EN029	Valley Drive Improvements		1,100,000	-	-	-	1,100,000				1,100,000
One Time	PUBLIC SRVCS	EN038	Valley Drive Intersection Improvements		370,000	-	-	-	370,000				370,000
One Time	PUBLIC SRVCS	EN101	Beus Pond Connector Trail	350,000	350,000	-	-	-					-
One Time	PUBLIC SRVCS	GF003	El Monte Golf Cart Shed Replacement	400,000	400,000	-	400,000	-					400,000
One Time	PUBLIC SRVCS	PK003	Community Splash Pad	400,000	400,000	-	-	-					-
One Time	PUBLIC SRVCS	PK009	Grandview Park Enhancements	250,000	650,000	-	250,000	-				400,000	650,000
One Time	PUBLIC SRVCS	PK142	Lester Park Improvements	3,682,195	3,682,195	-	-	-					-
One Time	PUBLIC SRVCS	RG010	Community Field House	800,000	800,000	-	-	-					-
One Time	PUBLIC SRVCS	WU003	36" Canyon Waterline Replacement			-	-	-					-
One Time	PUBLIC SRVCS	WU005	Treatment Plant Dewatering Building Auger		315,000	-	-	-			315,000		315,000
One Time	PUBLIC SRVCS	WU006	46th Street Pump House Property Acquisition		500,000	-	-	-			500,000		500,000
One Time	PUBLIC SRVCS	WU007	Water Facility Security Fencing		100,000	-	-	-			100,000		100,000
One Time	PUBLIC SRVCS	WU107	Pineview Wellfield		275,000	-	-	-			275,000		275,000
Perpetual	PUBLIC SRVCS	CD008	Historic 25th Street Revitalization	1,875,000	1,875,000	-	-	-					-
Perpetual	PUBLIC SRVCS	DI013	Dinosaur Park Utility Upgrades	25,000	25,000	-	-	-					-
Perpetual	PUBLIC SRVCS	EN004	Sidewalk, Curb and Gutter Replacement		740,000	-	-	-	940,000				940,000
Perpetual	PUBLIC SRVCS	EN006	Street Construction	1,407,000	2,100,000	-	-	-	693,000				693,000
Perpetual	PUBLIC SRVCS	EN020	EV Charging Stations	75,000	75,000	-	-	-					-
Perpetual	PUBLIC SRVCS	EN021	Bike Master Plan Projects		100,000	-	-	-	100,000				100,000
Perpetual	PUBLIC SRVCS	EN022	Pedestrian Infrastructure Improvement Program (PIIP)			-	-	-					-
Perpetual	PUBLIC SRVCS	EN072	City Wide Lights/Electrical	150,000	150,000	-	-	-					-
Perpetual	PUBLIC SRVCS	EN096	Green Bike Share Program	-	-	-	-	-					-
Perpetual	PUBLIC SRVCS	EN102	Wayfinding, Entryway, Placemaking Signage	75,000	75,000	-	75,000	-					75,000
Perpetual	PUBLIC SRVCS	GC002	City Wide Water Education & Conservation Improvements	150,000	650,000	-	-	-					-
Perpetual	PUBLIC SRVCS	GC003	Mapping City-Owned Power Lines	133,350	133,350	-	-	-					-
Perpetual	PUBLIC SRVCS	GC030	City-Owned Parking Lot Improvements	173,025	173,025	-	-	-					-
Perpetual	PUBLIC SRVCS	GF001	Improvements to golf course playability and safety.		50,000	-	-	-					-
Perpetual	PUBLIC SRVCS	GF002	Golf Course Clubhouse and Facility Improvements	40,000	40,000	-	-	-					-
Perpetual	PUBLIC SRVCS	GF032	Golf Course Irrigation System Replacement	2,633,000	2,633,000	-	887,850	-					887,850
Perpetual	PUBLIC SRVCS	PK001	Park Court Enhancements	81,000	81,000	-	-	-					-
Perpetual	PUBLIC SRVCS	PK008	Park Restroom & Pavilion Replacement	-	199,000	-	-	-					-
Perpetual	PUBLIC SRVCS	PK039	Park Playground Enhancements	200,000	200,000	-	200,000	-					200,000
Perpetual	PUBLIC SRVCS	PK071	Park Improvements - Nicholas		7,500	-	-	-				7,500	7,500
Perpetual	PUBLIC SRVCS	PK124	Park General Improvements	150,000	150,000	-	-	-					-
Perpetual	PUBLIC SRVCS	PK137	Park Backflow Prevention Replacement	50,000	50,000	-	50,000	-					50,000
Perpetual	PUBLIC SRVCS	PY002	Centennial Trail Construction & Acquisition		100,000	-	-	-	100,000				100,000
Perpetual	PUBLIC SRVCS	RG002	Lorin Farr Pool	425,000	425,000	-	150,000	-					150,000
Perpetual	PUBLIC SRVCS	RG007	Multi Sport Field Enhancement	625,000	625,000	-	-	-					-
Perpetual	PUBLIC SRVCS	RG008	Golden Hours Improvements	-	-	-	-	-					-
Perpetual	PUBLIC SRVCS	RG009	Basketball Courts	-	-	-	-	-					-
Perpetual	PUBLIC SRVCS	RG011	4th Street Property Development	1,500,000	1,500,000	-	-	-					-
Perpetual	PUBLIC SRVCS	RG053	Recreation Improvements	400,000	400,000	-	-	-					-
Perpetual	PUBLIC SRVCS	SA009	Sanitary Sewer Master Plan Projects		3,215,000	-	-	-			3,215,000		3,215,000
Perpetual	PUBLIC SRVCS	SU010	Storm Sewer Master Plan Projects		2,100,000	-	-	-			2,100,000		2,100,000
Perpetual	PUBLIC SRVCS	SU078	Weber & Ogden River Restoration		1,750,000	-	-	-			1,750,000		1,750,000
Perpetual	PUBLIC SRVCS	WU015	Distribution, Fire Flow, & Pressure Improvements		5,800,000	-	-	-			5,800,000		5,800,000
Total				\$ 23,365,293	\$ 53,271,372	\$ -	\$ 4,524,150	\$ 150,000	\$ 4,059,000	\$ 4,773,500	\$ 14,255,000	\$ 1,960,800	\$ 29,722,450

[illegible]

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE OGDEN CITY
REDEVELOPMENT AGENCY ADOPTING THE ANNUAL BUDGET FOR FISCAL
YEAR 2025-2026 AS REQUIRED BY SECTION 17C-1-601.5, UTAH CODE
ANNOTATED, 1953.**

WHEREAS, the Board of Directors of the Ogden City Redevelopment Agency has caused an annual budget to be prepared for the Fiscal Year 2025-2026; and

WHEREAS, it is required by Section 17C-1-601.5, Utah Code Annotated, 1953, as amended, that each redevelopment agency prepare and adopt an annual budget for each fiscal year; and

WHEREAS, the Ogden City Redevelopment Agency has adhered to appropriate public hearing requirements as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Ogden City Redevelopment Agency that the budget for FY 2025-2026 be approved, adopted and made part of this resolution as Attachment "A" subject to changes set forth in Schedule "A1", which is incorporated herein by reference.

PASSED AND ADOPTED by the Board of Directors of the Ogden City Redevelopment Agency this _____ day of _____, 2025.

Chair

ATTEST:

Tracy Hansen
Ogden City Recorder

APPROVED AS TO FORM: AMB 6/3/25
 LEGAL DATE

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

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
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	-	-	-	-

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
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 EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
2 REDEVELOPMENT AGENCY						
311 OGDEN REDEVELOPMENT AGENCY						
70 RDA						
100 DEPARTMENT ADMINISTRATION						
31170100-513301 TRAVEL	-	-	12,000	12,000	12,000	-
<i>Total Charges for Services</i>	-	-	12,000	12,000	12,000	-
Total Operating Expenses	-	-	12,000	12,000	12,000	-
100 TOTAL DEPARTMENT ADMINISTRATION	-	-	12,000	12,000	12,000	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
553 COMMUNITY DEVELOPMENT							
31170553-513402	MANAGEMENT CONSULTING SERVICES	220,100	200,000	240,000	240,000	282,025	42,025
31170553-513405	INSURANCE	15,366	9,645	22,475	22,475	22,475	-
31170553-513406	PROFESSIONAL AND TECH	17,236	12,500	15,000	15,000	15,000	-
Total Charges for Services		252,702	222,145	277,475	277,475	319,500	42,025
Total Operating Expenses		252,702	222,145	277,475	277,475	319,500	42,025
553 TOTAL COMMUNITY DEVELOPMENT		252,702	222,145	277,475	277,475	319,500	42,025
70 RDA		252,702	222,145	289,475	289,475	331,500	42,025
311 TOTAL OGDEN REDEVELOPMENT AGENCY		252,702	222,145	289,475	289,475	331,500	42,025

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
313 FAIRMOUNT TAX INCREMENT DISTRICT						
70 RDA						
570 TAX INCREMENT DISTRICTS						
31370570-514412 CONTINGENT	-	-	7,500	7,500	-	(7,500)
31370570-514612 HAIRCUT ALLOCATION TO REC CENT	1,182,856	-	1,126,475	1,126,475	-	(1,126,475)
Total Other Operating Expenses	1,182,856	-	1,133,975	1,133,975	-	(1,133,975)
Total Operating Expenses	1,182,856	-	1,133,975	1,133,975	-	(1,133,975)
570 TOTAL TAX INCREMENT DISTRICTS	1,182,856	-	1,133,975	1,133,975	-	(1,133,975)
70 RDA	1,182,856	-	1,133,975	1,133,975	-	(1,133,975)
313 TOTAL FAIRMOUNT TAX INCREMENT DISTRICT	1,182,856	-	1,133,975	1,133,975	-	(1,133,975)

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
314 CBD MALL TAX INCREMENT DISTRICT							
70 RDA							
120 DEBT SERVICE							
31470120-522100	DEBT SERVICE - PRINCIPAL 3140	2,800,000	2,925,000	2,925,000	2,925,000	2,220,000	(705,000)
31470120-522101	DEBT SERVICE - PRINC JUNC PARK	-	250,000	250,000	250,000	380,000	130,000
31470120-522200	DEBT SERVICE - INTEREST 3140	285,518	189,471	210,000	210,000	93,100	(116,900)
31470120-522201	DEBT SERVICE-INT JUNCT PARKING	-	147,528	147,550	147,550	81,500	(66,050)
31470120-522300	BOND ISSUANCE COSTS 3140	(7,338)	-	-	-	-	-
Total Debt Service		3,078,180	3,511,999	3,532,550	3,532,550	2,774,600	(757,950)
Total Non-operating Expenses		3,078,180	3,511,999	3,532,550	3,532,550	2,774,600	(757,950)
120 TOTAL DEBT SERVICE		3,078,180	3,511,999	3,532,550	3,532,550	2,774,600	(757,950)

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
570 TAX INCREMENT DISTRICTS							
31470570-514109	BUILDING COSTS TO FACILITIES	201,292	145,346	290,000	290,000	220,000	(70,000)
31470570-514412	CONTINGENT	-	-	693,250	693,250	622,400	(70,850)
31470570-514620	DEVELOPMENT AGREEMENTS	300,000	300,000	300,000	300,000	300,000	-
Total Other Operating Expenses		501,292	445,346	1,283,250	1,283,250	1,142,400	(140,850)
Total Operating Expenses		501,292	445,346	1,283,250	1,283,250	1,142,400	(140,850)
31470570-533000	PROPERTY DEVELOPMENT	1,668,574	41,822	-	1,178,025	-	-
Total Improvements		1,668,574	41,822	-	1,178,025	-	-
Total Capital Outlay		1,668,574	41,822	-	1,178,025	-	-
570 TOTAL TAX INCREMENT DISTRICTS		2,169,866	487,168	1,283,250	2,461,275	1,142,400	(140,850)
70 RDA		5,248,045	3,999,167	4,815,800	5,993,825	3,917,000	(898,800)
314 TOTAL CBD MALL TAX INCREMENT DISTRICT		5,248,045	3,999,167	4,815,800	5,993,825	3,917,000	(898,800)

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
315 SOUTH CBD MALL TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
31570110-541000 INTERFUND TRANSFERS	46,010	-	-	-	-	-
<i>Total Operating Transfers</i>	46,010	-	-	-	-	-
Total Interfund Transfers	46,010	-	-	-	-	-
110 TOTAL TRANSFERS	46,010	-	-	-	-	-
70 RDA	46,010	-	-	-	-	-
315 TOTAL SOUTH CBD MALL TAX INCREMENT DISTRICT	46,010	-	-	-	-	-

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
316 LINCOLN TAX INCREMENT DISTRICT						
70 RDA						
570 TAX INCREMENT DISTRICTS						
31670570-514412 CONTINGENT	-	-	4,675	4,675	-	(4,675)
31670570-514612 HAIRCUT ALLOCATION TO REC CENT	400,000	-	459,000	459,000	-	(459,000)
<i>Total Other Operating Expenses</i>	400,000	-	463,675	463,675	-	(463,675)
Total Operating Expenses	400,000	-	463,675	463,675	-	(463,675)
570 TOTAL TAX INCREMENT DISTRICTS	400,000	-	463,675	463,675	-	(463,675)
70 RDA	400,000	-	463,675	463,675	-	(463,675)
316 TOTAL LINCOLN TAX INCREMENT DISTRICT	400,000	-	463,675	463,675	-	(463,675)

OGDEN CITY
 2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
321 25TH STREET TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
32170110-541000 INTERFUND TRANSFERS	60,200	60,300	60,300	60,300	-	(60,300)
<i>Total Operating Transfers</i>	60,200	60,300	60,300	60,300	-	(60,300)
Total Interfund Transfers	60,200	60,300	60,300	60,300	-	(60,300)
110 TOTAL TRANSFERS	60,200	60,300	60,300	60,300	-	(60,300)

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
120 DEBT SERVICE						
32170120-522200 DEBT SERVICE - INTEREST 3210	112,822	500,000	500,000	500,000	500,000	-
<i>Total Debt Service</i>	112,822	500,000	500,000	500,000	500,000	-
Total Non-operating Expenses	112,822	500,000	500,000	500,000	500,000	-
120 TOTAL DEBT SERVICE	112,822	500,000	500,000	500,000	500,000	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
570 TAX INCREMENT DISTRICTS						
32170570-543001 RETURN TO FUND BALANCE	-	-	-	-	389,275	389,275
<i>Total Fund Balance/Carryovers</i>	-	-	-	-	389,275	389,275
Total Interfund Transfers	-	-	-	-	389,275	389,275
570 TOTAL TAX INCREMENT DISTRICTS	-	-	-	-	389,275	389,275
70 RDA	173,022	560,300	560,300	560,300	889,275	328,975
321 TOTAL 25TH STREET TAX INCREMENT DISTRICT	173,022	560,300	560,300	560,300	889,275	328,975

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
324 12TH STREET TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
32470110-541000 INTERFUND TRANSFERS	38	-	-	-	-	-
<i>Total Operating Transfers</i>	38	-	-	-	-	-
Total Interfund Transfers	38	-	-	-	-	-
110 TOTAL TRANSFERS	38	-	-	-	-	-
70 RDA	38	-	-	-	-	-
324 TOTAL 12TH STREET TAX INCREMENT DISTRICT	38	-	-	-	-	-

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
325 UNION STATION TAX INCREMENT DISTRICT						
70 RDA						
570 TAX INCREMENT DISTRICTS						
32570570-533001 OGDEN CITY DEVELOPMENT COSTS	-	4,966	-	318,100	-	-
<i>Total Improvements</i>	-	4,966	-	318,100	-	-
Total Capital Outlay	-	4,966	-	318,100	-	-
570 TOTAL TAX INCREMENT DISTRICTS	-	4,966	-	318,100	-	-
70 RDA	-	4,966	-	318,100	-	-
325 TOTAL UNION STATION TAX INCREMENT DISTRICT	-	4,966	-	318,100	-	-

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
326 DDO TAX INCREMENT DISTRICT							
70 RDA							
110 TRANSFERS							
32670110-552001	CONSTRUCTION TRANSFER TO BDO	154,900	-	150,000	150,000	150,000	-
32670110-552002	INTERFUND TRANSFERS	-	-	-	-	300,000	300,000
<i>Total Interagency Transfers</i>		154,900	-	150,000	150,000	450,000	300,000
Total Other		154,900	-	150,000	150,000	450,000	300,000
110 TOTAL TRANSFERS		154,900	-	150,000	150,000	450,000	300,000
70 RDA		154,900	-	150,000	150,000	450,000	300,000
326 TOTAL DDO TAX INCREMENT DISTRICT		154,900	-	150,000	150,000	450,000	300,000

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
327 AMERICAN CAN TAX INCREMENT DISTRICT						
70 RDA						
570 TAX INCREMENT DISTRICTS						
32770570-514601 OPERATING EXPENSES	21,048	18,466	-	24,550	-	-
<i>Total Other Operating Expenses</i>	21,048	18,466	-	24,550	-	-
Total Operating Expenses	21,048	18,466	-	24,550	-	-
570 TOTAL TAX INCREMENT DISTRICTS	21,048	18,466	-	24,550	-	-
70 RDA	21,048	18,466	-	24,550	-	-
327 TOTAL AMERICAN CAN TAX INCREMENT DISTRICT	21,048	18,466	-	24,550	-	-

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
328 FLAG SHIP TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
32870110-541000 OPERATING TRANSFERS	78,356	-	80,625	80,625	82,500	1,875
<i>Total Operating Transfers</i>	78,356	-	80,625	80,625	82,500	1,875
Total Interfund Transfers	78,356	-	80,625	80,625	82,500	1,875
110 TOTAL TRANSFERS	78,356	-	80,625	80,625	82,500	1,875

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
570 TAX INCREMENT DISTRICTS						
32870570-514412 CONTINGENT	-	-	13,750	13,750	43,500	29,750
32870570-514620 DEVELOPMENT AGREEMENTS	308,011	352,379	444,000	444,000	425,000	(19,000)
<i>Total Other Operating Expenses</i>	308,011	352,379	457,750	457,750	468,500	10,750
Total Operating Expenses	308,011	352,379	457,750	457,750	468,500	10,750
570 TOTAL TAX INCREMENT DISTRICTS	308,011	352,379	457,750	457,750	468,500	10,750
70 RDA	386,368	352,379	538,375	538,375	551,000	12,625
328 TOTAL FLAG SHIP TAX INCREMENT DISTRICT	386,368	352,379	538,375	538,375	551,000	12,625

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
331 HINCKLEY DRIVE TAX INCREMENT DISTRICT						
70 RDA						
570 TAX INCREMENT DISTRICTS						
33170570-513410 CONTRACTUAL SERVICES	-	-	-	785,150	-	-
<i>Total Charges for Services</i>	-	-	-	785,150	-	-
Total Operating Expenses	-	-	-	785,150	-	-
570 TOTAL TAX INCREMENT DISTRICTS	-	-	-	785,150	-	-
70 RDA	-	-	-	785,150	-	-
331 TOTAL HINCKLEY DRIVE TAX INCREMENT DISTRICT	-	-	-	785,150	-	-

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
332 OGDEN RIVER TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
33270110-541000 INTERFUND TRANSFERS	116,750	-	144,250	144,250	162,500	18,250
<i>Total Operating Transfers</i>	116,750	-	144,250	144,250	162,500	18,250
Total Interfund Transfers	116,750	-	144,250	144,250	162,500	18,250
110 TOTAL TRANSFERS	116,750	-	144,250	144,250	162,500	18,250

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
120 DEBT SERVICE							
33270120-522100	DEBT SERVICE - PRINCIPAL 3320	150,000	-	150,000	150,000	150,000	-
33270120-522200	DEBT SERVICE - INTEREST 3320	19,723	-	-	-	-	-
<i>Total Debt Service</i>		169,723	-	150,000	150,000	150,000	-
Total Non-operating Expenses		169,723	-	150,000	150,000	150,000	-
120 TOTAL DEBT SERVICE		169,723	-	150,000	150,000	150,000	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
570 TAX INCREMENT DISTRICTS							
33270570-514412	CONTINGENT	-	-	5,000	5,000	55,225	50,225
33270570-514601	OPERATING EXPENSES	-	6,132	246,250	246,250	150,000	(96,250)
33270570-514620	DEVELOPMENT AGREEMENTS	244,782	-	184,500	184,500	285,275	100,775
Total Other Operating Expenses		244,782	6,132	435,750	435,750	490,500	54,750
Total Operating Expenses		244,782	6,132	435,750	435,750	490,500	54,750
33270570-531000	PROPERTY PURCHASE	-	190,000	-	250,000	-	-
Total Land		-	190,000	-	250,000	-	-
Total Capital Outlay		-	190,000	-	250,000	-	-
33270570-543000	RETURN TO FUND BALANCE	-	-	-	-	300,000	300,000
Total Fund Balance/Carryovers		-	-	-	-	300,000	300,000
Total Interfund Transfers		-	-	-	-	300,000	300,000
570 TOTAL TAX INCREMENT DISTRICTS		244,782	196,132	435,750	685,750	790,500	354,750
70 RDA		531,256	196,132	730,000	980,000	1,103,000	373,000
332 TOTAL OGDEN RIVER TAX INCREMENT DISTRICT		531,256	196,132	730,000	980,000	1,103,000	373,000

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
334 SOUTH WALL TAX INCREMENT DISTRICT						
70 RDA						
570 TAX INCREMENT DISTRICTS						
33470570-514412 CONTINGENT	-	-	-	149,000	-	-
<i>Total Other Operating Expenses</i>	-	-	-	149,000	-	-
Total Operating Expenses	-	-	-	149,000	-	-
570 TOTAL TAX INCREMENT DISTRICTS	-	-	-	149,000	-	-
70 RDA	-	-	-	149,000	-	-
334 TOTAL SOUTH WALL TAX INCREMENT DISTRICT	-	-	-	149,000	-	-

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
335 TRACKLINE TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
33570110-541000 INTERFUND TRANSFERS	130,895	-	136,500	136,500	175,000	38,500
<i>Total Operating Transfers</i>	130,895	-	136,500	136,500	175,000	38,500
Total Interfund Transfers	130,895	-	136,500	136,500	175,000	38,500
110 TOTAL TRANSFERS	130,895	-	136,500	136,500	175,000	38,500

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
120 DEBT SERVICE							
33570120-522100	DEBT SERVICE - PRINCIPAL 3350	240,000	245,000	245,000	245,000	250,000	5,000
33570120-522200	DEBT SERVICE - INTEREST 3350	80,240	38,440	73,400	73,400	66,225	(7,175)
<i>Total Debt Service</i>		320,240	283,440	318,400	318,400	316,225	(2,175)
Total Non-operating Expenses		320,240	283,440	318,400	318,400	316,225	(2,175)
120 TOTAL DEBT SERVICE		320,240	283,440	318,400	318,400	316,225	(2,175)

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
570 TAX INCREMENT DISTRICTS							
33570570-514412	CONTINGENT	-	-	6,100	6,100	-	(6,100)
33570570-514601	OPERATING EXPENSES	-	-	-	-	38,775	38,775
33570570-514620	DEVELOPMENT AGREEMENTS	32,057	-	85,000	85,000	170,000	85,000
Total Other Operating Expenses		32,057	-	91,100	91,100	208,775	117,675
Total Operating Expenses		32,057	-	91,100	91,100	208,775	117,675
33570570-531000	CAPITAL OUTLAY - LAND	173,293	11,562	-	-	-	-
33570570-531001	LAND	(990)	-	-	-	-	-
Total Land		172,303	11,562	-	-	-	-
33570570-533001	OGDEN CITY DEVELOPMENT COSTS	561,427	162,113	1,300,000	2,507,475	-	(1,300,000)
33570570-533002	DEVELOPER COSTS	-	-	-	800,000	-	-
Total Improvements		561,427	162,113	1,300,000	3,307,475	-	(1,300,000)
Total Capital Outlay		733,730	173,675	1,300,000	3,307,475	-	(1,300,000)
570 TOTAL TAX INCREMENT DISTRICTS		765,787	173,675	1,391,100	3,398,575	208,775	(1,182,325)
70 RDA		1,216,921	457,115	1,846,000	3,853,475	700,000	(1,146,000)
335 TOTAL TRACKLINE TAX INCREMENT DISTRICT		1,216,921	457,115	1,846,000	3,853,475	700,000	(1,146,000)

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
336 EAST WASHINGTON TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
33670110-541000 INTERFUND TRANSFERS	99,450	-	107,875	107,875	135,000	27,125
<i>Total Operating Transfers</i>	99,450	-	107,875	107,875	135,000	27,125
Total Interfund Transfers	99,450	-	107,875	107,875	135,000	27,125
110 TOTAL TRANSFERS	99,450	-	107,875	107,875	135,000	27,125

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
570 TAX INCREMENT DISTRICTS							
33670570-514412	CONTINGENT	-	-	18,375	18,375	111,100	92,725
33670570-514601	OPERATING EXPENSES	-	-	160,000	160,000	160,000	-
33670570-514620	DEVELOPMENT AGREEMENTS	158,879	-	199,225	199,225	200,000	775
Total Other Operating Expenses		158,879	-	377,600	377,600	471,100	93,500
Total Operating Expenses		158,879	-	377,600	377,600	471,100	93,500
570 TOTAL TAX INCREMENT DISTRICTS		158,879	-	377,600	377,600	471,100	93,500
70 RDA		258,329	-	485,475	485,475	606,100	120,625
336 TOTAL EAST WASHINGTON TAX INCREMENT DISTRICT		258,329	-	485,475	485,475	606,100	120,625

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
337 KIESEL COMMUNITY TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
33770110-541000 INTERFUND TRANSFERS	125,000	-	170,625	170,625	175,000	4,375
<i>Total Operating Transfers</i>	125,000	-	170,625	170,625	175,000	4,375
Total Interfund Transfers	125,000	-	170,625	170,625	175,000	4,375
110 TOTAL TRANSFERS	125,000	-	170,625	170,625	175,000	4,375

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
120 DEBT SERVICE							
33770120-522100	DEBT SERVICE - PRINCIPAL 3370	-	780,292	780,300	1,560,600	780,300	-
Total Debt Service		-	780,292	780,300	1,560,600	780,300	-
Total Non-operating Expenses		-	780,292	780,300	1,560,600	780,300	-
120 TOTAL DEBT SERVICE		-	780,292	780,300	1,560,600	780,300	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
570 TAX INCREMENT DISTRICTS						
33770570-513410 CONTRACTUAL SERVICES	-	-	-	200,000	-	-
Total Charges for Services	-	-	-	200,000	-	-
33770570-514412 CONTINGENT	-	1,125,675	575,675	1,125,675	158,600	(417,075)
33770570-514601 OPERATING EXPENSES	38,233	131,280	260,000	260,000	260,000	-
33770570-514620 DEVELOPMENT AGREEMENTS	119,978	-	116,000	116,000	110,000	(6,000)
Total Other Operating Expenses	158,211	1,256,955	951,675	1,501,675	528,600	(423,075)
Total Operating Expenses	158,211	1,256,955	951,675	1,701,675	528,600	(423,075)
33770570-531000 LAND	224,580	134,897	-	575,425	-	-
Total Land	224,580	134,897	-	575,425	-	-
Total Capital Outlay	224,580	134,897	-	575,425	-	-
570 TOTAL TAX INCREMENT DISTRICTS	382,791	1,391,852	951,675	2,277,100	528,600	(423,075)
70 RDA	507,791	2,172,144	1,902,600	4,008,325	1,483,900	(418,700)
337 TOTAL KIESEL COMMUNITY TAX INCREMENT DISTRICT	507,791	2,172,144	1,902,600	4,008,325	1,483,900	(418,700)

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
338 ADAMS CRA TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
33870110-541000 INTERFUND TRANSFERS	285,000	-	357,450	357,450	450,000	92,550
Total Operating Transfers	285,000	-	357,450	357,450	450,000	92,550
Total Interfund Transfers	285,000	-	357,450	357,450	450,000	92,550
33870110-552000 INTERAGENCY TRANSFERS	50,000	43,025	51,625	51,625	53,300	1,675
Total Interagency Transfers	50,000	43,025	51,625	51,625	53,300	1,675
Total Other	50,000	43,025	51,625	51,625	53,300	1,675
110 TOTAL TRANSFERS	335,000	43,025	409,075	409,075	503,300	94,225

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
120 DEBT SERVICE						
33870120-522200 DEBT INTEREST-FORST SVC BLDG	-	-	-	-	128,975	128,975
<i>Total Debt Service</i>	-	-	-	-	128,975	128,975
Total Non-operating Expenses	-	-	-	-	128,975	128,975
120 TOTAL DEBT SERVICE	-	-	-	-	128,975	128,975

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
570 TAX INCREMENT DISTRICTS						
33870570-513410 CONTRACTUAL SERVICES	-	-	-	240,000	-	-
Total Charges for Services	-	-	-	240,000	-	-
33870570-514412 CONTINGENT	-	-	175,725	175,725	261,025	85,300
33870570-514601 OTHER NON-CLASSIFIED OPER EXP	35,467	22,891	541,700	541,700	541,700	-
33870570-514620 DEVELOPMENT AGREEMENTS	57,052	-	65,000	65,000	75,000	10,000
Total Other Operating Expenses	92,519	22,891	782,425	782,425	877,725	95,300
Total Operating Expenses	92,519	22,891	782,425	1,022,425	877,725	95,300
33870570-532000 BUILDINGS	-	360,000	-	360,000	-	-
Total Buildings	-	360,000	-	360,000	-	-
Total Capital Outlay	-	360,000	-	360,000	-	-
570 TOTAL TAX INCREMENT DISTRICTS	92,519	382,891	782,425	1,382,425	877,725	95,300
70 RDA	427,519	425,916	1,191,500	1,791,500	1,510,000	318,500
338 TOTAL ADAMS CRA TAX INCREMENT DISTRICT	427,519	425,916	1,191,500	1,791,500	1,510,000	318,500

OGDEN CITY
 2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
339 CONTINENTAL CRA TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
33970110-541000 INTERFUND TRANSFERS	363,021	-	51,650	51,650	479,275	427,625
<i>Total Operating Transfers</i>	363,021	-	51,650	51,650	479,275	427,625
Total Interfund Transfers	363,021	-	51,650	51,650	479,275	427,625
110 TOTAL TRANSFERS	363,021	-	51,650	51,650	479,275	427,625

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

		2024	2025	2025	FY 2025	2026	Tentative
		Actual	YTD Actuals	Council Adopted	YTD Budget	Mayor/CAO Rec	\$Chg FY25 to FY26
120 DEBT SERVICE							
33970120-522100	DEBT PRINCIPAL	1,821,690	18,709	26,775	26,775	268,050	241,275
33970120-522200	DEBT INTEREST	117,416	31,712	33,450	33,450	31,950	(1,500)
33970120-522201	DEBT SERVICE - INT WONDERBLOCK	-	3,223,267	3,221,075	3,221,075	3,019,750	(201,325)
33970120-522300	ISSUANCE COSTS	801,348	-	-	-	-	-
Total Debt Service		2,740,455	3,273,688	3,281,300	3,281,300	3,319,750	38,450
Total Non-operating Expenses		2,740,455	3,273,688	3,281,300	3,281,300	3,319,750	38,450
120 TOTAL DEBT SERVICE		2,740,455	3,273,688	3,281,300	3,281,300	3,319,750	38,450

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
570 TAX INCREMENT DISTRICTS						
33970570-514412 CONTINGENT	-	-	73,025	73,025	111,000	37,975
33970570-514601 OTHER NON-CLASSIFIED OPER EXP	48,214	21,555	75,000	75,000	100,000	25,000
Total Other Operating Expenses	48,214	21,555	148,025	148,025	211,000	62,975
Total Operating Expenses	48,214	21,555	148,025	148,025	211,000	62,975
33970570-532000 PROPERTY TRANSACTIONS	4,213,799	8,138,790	-	61,971,200	-	-
Total Buildings	4,213,799	8,138,790	-	61,971,200	-	-
33970570-533001 OGDEN CITY DEVELOPMENT COSTS	473,300	71,261	-	541,275	-	-
Total Improvements	473,300	71,261	-	541,275	-	-
Total Capital Outlay	4,687,100	8,210,051	-	62,512,475	-	-
570 TOTAL TAX INCREMENT DISTRICTS	4,735,314	8,231,606	148,025	62,660,500	211,000	62,975
70 RDA	7,838,789	11,505,294	3,480,975	65,993,450	4,010,025	529,050
339 TOTAL CONTINENTAL CRA TAX INCREMENT DISTRICT	7,838,789	11,505,294	3,480,975	65,993,450	4,010,025	529,050

OGDEN CITY
2025 - 2026 BUDGET
LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
390 REDEVELOPMENT HOUSING FUND						
70 RDA						
100 DEPARTMENT ADMINISTRATION						
39070100-514601 RENTAL PROPERTY EXPENSES	64,340	24,505	-	-	-	-
Total Other Operating Expenses	64,340	24,505	-	-	-	-
Total Operating Expenses	64,340	24,505	-	-	-	-
39070100-533002 QUALITY NEIGHBORHOODS PROJECTS	1,157,085	2,585,853	903,275	2,608,975	3,275	(900,000)
Total Improvements	1,157,085	2,585,853	903,275	2,608,975	3,275	(900,000)
39070100-539997 ASSETS HELD FOR SALE	(1,003,839)	1,332,333	-	-	-	-
Total Infrastructure Transfers Out	(1,003,839)	1,332,333	-	-	-	-
Total Capital Outlay	153,246	3,918,185	903,275	2,608,975	3,275	(900,000)
100 TOTAL DEPARTMENT ADMINISTRATION	217,586	3,942,690	903,275	2,608,975	3,275	(900,000)

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
110 TRANSFERS						
39070110-541002 OPERATING TRANSFERS	313,122	150,000	150,000	150,000	600,000	450,000
<i>Total Operating Transfers</i>	313,122	150,000	150,000	150,000	600,000	450,000
Total Interfund Transfers	313,122	150,000	150,000	150,000	600,000	450,000
39070110-552000 INTERAGENCY TRANSFERS	20,445	83,350	100,000	100,000	50,000	(50,000)
<i>Total Interagency Transfers</i>	20,445	83,350	100,000	100,000	50,000	(50,000)
Total Other	20,445	83,350	100,000	100,000	50,000	(50,000)
110 TOTAL TRANSFERS	333,567	233,350	250,000	250,000	650,000	400,000

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
120 DEBT SERVICE							
39070120-522101	DEBT PRINCIPAL - DL EVANS	28,114	847,125	875,250	875,250	-	(875,250)
39070120-522202	DEBT INTEREST - DL EVANS	52,710	17,131	47,450	47,450	-	(47,450)
Total Debt Service		80,824	864,256	922,700	922,700	-	(922,700)
Total Non-operating Expenses		80,824	864,256	922,700	922,700	-	(922,700)
120 TOTAL DEBT SERVICE		80,824	864,256	922,700	922,700	-	(922,700)

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative \$Chg FY25 to FY26
575 INCREMENT HOUSING PROJECTS						
39070575-533001 IMPROVEMENTS	96,943	26,195	615,950	3,232,275	645,000	29,050
<i>Total Improvements</i>	96,943	26,195	615,950	3,232,275	645,000	29,050
Total Capital Outlay	96,943	26,195	615,950	3,232,275	645,000	29,050
575 TOTAL INCREMENT HOUSING PROJECTS	96,943	26,195	615,950	3,232,275	645,000	29,050
70 RDA	728,920	5,066,491	2,691,925	7,013,950	1,298,275	(1,393,650)
390 TOTAL REDEVELOPMENT HOUSING FUND	728,920	5,066,491	2,691,925	7,013,950	1,298,275	(1,393,650)
2 TOTAL REDEVELOPMENT AGENCY	19,374,517	24,980,514	20,280,075	94,532,600	16,850,075	(3,430,000)

**Adjustments to the FY 2026 Proposed Tentative Budget
Creating the FY 2026 RDA Final Budget
SCHEDULE "A-1"**

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
RDA HOUSING FUND		
Initial Budget	\$1,298,275	\$1,298,275
Adj. Decrease Improvements to increase transfer for HOME Match		\$ (100,000)
Adj. Increase Opeartiong Transfers for needed HOME Match		\$ 100,000
Final Budget - RDA Housing Fund	\$ 1,298,275	\$ 1,298,275

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
Proposed Budget - Redevelopment Agency of Ogden City	\$ 16,850,075	\$ 16,850,075
Total of Above Changes to Proposed Budget	\$ -	\$ -
Total Budget - Redevelopment Agency of Ogden City	\$ 16,850,075	\$ 16,850,075