

OGDEN CITY
2023 - 2024 BUDGET
LINE ITEM EXPENSE BUDGET

	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
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	-

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		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
553 COMMUNITY DEVELOPMENT							
31170553-513402	MANAGEMENT CONSULTING SERVICES	111,300	109,250	131,100	235,750	220,100	89,000
31170553-513405	INSURANCE	11,679	8,521	1,575	1,575	1,575	-
31170553-513406	PROFESSIONAL AND TECH	15,000	12,500	15,000	15,000	15,000	-
Total Charges for Services		137,979	130,271	147,675	252,325	236,675	89,000
31170553-514412	CONTINGENT	-	-	-	-	650,000	650,000
Total Other Operating Expenses		-	-	-	-	650,000	650,000
Total Operating Expenses		137,979	130,271	147,675	252,325	886,675	739,000
553 TOTAL COMMUNITY DEVELOPMENT		137,979	130,271	147,675	252,325	886,675	739,000
70 TOTAL RDA		137,979	130,271	159,675	264,325	898,675	739,000
311 TOTAL OGDEN REDEVELOPMENT AGENCY		137,979	130,271	159,675	264,325	898,675	739,000

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	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
313 FAIRMOUNT TAX INCREMENT DISTRICT						
70 RDA						
570 TAX INCREMENT DISTRICTS						
31370570-514412 CONTINGENT	-	-	3,500	3,500	7,500	4,000
31370570-514612 HAIRCUT ALLOCATION TO REC CENT	1,165,000	-	1,268,000	1,660,650	1,250,000	(18,000)
<i>Total Other Operating Expenses</i>	1,165,000	-	1,271,500	1,664,150	1,257,500	(14,000)
Total Operating Expenses	1,165,000	-	1,271,500	1,664,150	1,257,500	(14,000)
570 TOTAL TAX INCREMENT DISTRICTS	1,165,000	-	1,271,500	1,664,150	1,257,500	(14,000)
70 TOTAL RDA	1,165,000	-	1,271,500	1,664,150	1,257,500	(14,000)
313 TOTAL FAIRMOUNT TAX INCREMENT DISTRICT	1,165,000	-	1,271,500	1,664,150	1,257,500	(14,000)

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		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
314 CBD MALL TAX INCREMENT DISTRICT							
70 RDA							
120 DEBT SERVICE							
31470120-522100	DEBT SERVICE - PRINCIPAL 3140	2,640,000	2,765,000	2,765,000	2,765,000	2,799,000	34,000
31470120-522200	DEBT SERVICE - INTEREST 3140	439,340	364,988	368,150	368,150	392,700	24,550
Total Debt Service		3,079,340	3,129,988	3,133,150	3,133,150	3,191,700	58,550
Total Non-operating Expenses		3,079,340	3,129,988	3,133,150	3,133,150	3,191,700	58,550
120 TOTAL DEBT SERVICE		3,079,340	3,129,988	3,133,150	3,133,150	3,191,700	58,550

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570 TAX INCREMENT DISTRICTS							
31470570-514109	BUILDING COSTS TO FACILITIES	194,976	144,346	290,000	290,000	290,000	-
31470570-514412	CONTINGENT	-	-	250,000	537,650	-	(250,000)
31470570-514620	DEVELOPMENT AGREEMENTS	300,000	-	300,000	300,000	300,000	-
	Total Other Operating Expenses	494,976	144,346	840,000	1,127,650	590,000	(250,000)
	Total Operating Expenses	494,976	144,346	840,000	1,127,650	590,000	(250,000)
31470570-532002	CBD PARKING TERRACE IMPROVEMEN	56,664	-	-	-	-	-
	Total Buildings	56,664	-	-	-	-	-
31470570-533000	PROPERTY DEVELOPMENT	-	-	117,850	917,850	-	(117,850)
	Total Improvements	-	-	117,850	917,850	-	(117,850)
	Total Capital Outlay	56,664	-	117,850	917,850	-	(117,850)
570 TOTAL TAX INCREMENT DISTRICTS		551,640	144,346	957,850	2,045,500	590,000	(367,850)
70 TOTAL RDA		3,630,981	3,274,334	4,091,000	5,178,650	3,781,700	(309,300)
314 TOTAL CBD MALL TAX INCREMENT DISTRICT		3,630,981	3,274,334	4,091,000	5,178,650	3,781,700	(309,300)

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315 SOUTH CBD MALL TAX INCREMENT DISTRICT						
70 RDA						
570 TAX INCREMENT DISTRICTS						
31570570-514412 CONTINGENT	-	-	200	200	-	(200)
31570570-514612 HAIRCUT ALLOCATION TO REC CENT	40,500	-	44,000	44,000	-	(44,000)
<i>Total Other Operating Expenses</i>	40,500	-	44,200	44,200	-	(44,200)
Total Operating Expenses	40,500	-	44,200	44,200	-	(44,200)
570 TOTAL TAX INCREMENT DISTRICTS	40,500	-	44,200	44,200	-	(44,200)
70 TOTAL RDA	40,500	-	44,200	44,200	-	(44,200)
315 TOTAL SOUTH CBD MALL TAX INCREMENT DISTRICT	40,500	-	44,200	44,200	-	(44,200)

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	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
316 LINCOLN TAX INCREMENT DISTRICT						
70 RDA						
570 TAX INCREMENT DISTRICTS						
31670570-514412 CONTINGENT	-	-	-	-	4,675	4,675
31670570-514601 OPERATING EXPENSES	-	-	1,900	1,900	-	(1,900)
31670570-514612 HAIRCUT ALLOCATION TO REC CENT	406,500	-	442,000	710,600	400,000	(42,000)
<i>Total Other Operating Expenses</i>	406,500	-	443,900	712,500	404,675	(39,225)
Total Operating Expenses	406,500	-	443,900	712,500	404,675	(39,225)
570 TOTAL TAX INCREMENT DISTRICTS	406,500	-	443,900	712,500	404,675	(39,225)
70 TOTAL RDA	406,500	-	443,900	712,500	404,675	(39,225)
316 TOTAL LINCOLN TAX INCREMENT DISTRICT	406,500	-	443,900	712,500	404,675	(39,225)

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317 WASHINGTON BLVD TAX INCREMENT DISTRICT						
70 RDA						
570 TAX INCREMENT DISTRICTS						
31770570-514612 HAIRCUT ALLOCATION TO REC CENT	-	-	-	5,000	-	-
<i>Total Other Operating Expenses</i>	-	-	-	5,000	-	-
Total Operating Expenses	-	-	-	5,000	-	-
570 TOTAL TAX INCREMENT DISTRICTS	-	-	-	5,000	-	-
70 TOTAL RDA	-	-	-	5,000	-	-
317 TOTAL WASHINGTON BLVD TAX INCREMENT DISTRICT	-	-	-	5,000	-	-

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318 LESTER PARK TAX INCREMENT DISTRICT						
70 RDA						
570 TAX INCREMENT DISTRICTS						
31870570-514612 HAIRCUT ALLOCATION TO REC CENT	-	-	-	42,000	-	-
<i>Total Other Operating Expenses</i>	-	-	-	42,000	-	-
Total Operating Expenses	-	-	-	42,000	-	-
570 TOTAL TAX INCREMENT DISTRICTS	-	-	-	42,000	-	-
70 TOTAL RDA	-	-	-	42,000	-	-
318 TOTAL LESTER PARK TAX INCREMENT DISTRICT	-	-	-	42,000	-	-

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319 GOLDEN LINKS TAX INCREMENT DISTRICT						
70 RDA						
570 TAX INCREMENT DISTRICTS						
31970570-514612 HAIRCUT ALLOCATION TO REC CENT	-	-	-	1,000	-	-
<i>Total Other Operating Expenses</i>	-	-	-	1,000	-	-
Total Operating Expenses	-	-	-	1,000	-	-
570 TOTAL TAX INCREMENT DISTRICTS	-	-	-	1,000	-	-
70 TOTAL RDA	-	-	-	1,000	-	-
319 TOTAL GOLDEN LINKS TAX INCREMENT DISTRICT	-	-	-	1,000	-	-

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320 PARK BLVD TAX INCREMENT DISTRICT						
70 RDA						
570 TAX INCREMENT DISTRICTS						
32070570-514612 HAIRCUT ALLOCATION TO REC CENT	-	-	-	15,000	-	-
<i>Total Other Operating Expenses</i>	-	-	-	15,000	-	-
Total Operating Expenses	-	-	-	15,000	-	-
570 TOTAL TAX INCREMENT DISTRICTS	-	-	-	15,000	-	-
70 TOTAL RDA	-	-	-	15,000	-	-
320 TOTAL PARK BLVD TAX INCREMENT DISTRICT	-	-	-	15,000	-	-

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321 25TH STREET TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
32170110-541000 INTERFUND TRANSFERS	-	-	-	-	60,200	60,200
<i>Total Operating Transfers</i>	-	-	-	-	60,200	60,200
Total Interfund Transfers	-	-	-	-	60,200	60,200
110 TOTAL TRANSFERS	-	-	-	-	60,200	60,200

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120 DEBT SERVICE						
32170120-522200 DEBT SERVICE - INTEREST 3210	9,007	-	-	-	-	-
<i>Total Debt Service</i>	9,007	-	-	-	-	-
Total Non-operating Expenses	9,007	-	-	-	-	-
120 TOTAL DEBT SERVICE	9,007	-	-	-	-	-

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570 TAX INCREMENT DISTRICTS						
32170570-514601 OPERATING EXPENSES	254,960	-	-	-	-	-
<i>Total Other Operating Expenses</i>	254,960	-	-	-	-	-
Total Operating Expenses	254,960	-	-	-	-	-
570 TOTAL TAX INCREMENT DISTRICTS	254,960	-	-	-	-	-
70 TOTAL RDA	263,967	-	-	-	60,200	60,200
321 TOTAL 25TH STREET TAX INCREMENT DISTRICT	263,967	-	-	-	60,200	60,200

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322 ST.BENEDICTS TAX INCREMENT DISTRICT						
70 RDA						
570 TAX INCREMENT DISTRICTS						
32270570-514612 HAIRCUT ALLOCATION TO REC CENT	-	-	-	1,000	-	-
<i>Total Other Operating Expenses</i>	-	-	-	1,000	-	-
Total Operating Expenses	-	-	-	1,000	-	-
570 TOTAL TAX INCREMENT DISTRICTS	-	-	-	1,000	-	-
70 TOTAL RDA	-	-	-	1,000	-	-
322 TOTAL ST.BENEDICTS TAX INCREMENT DISTRICT	-	-	-	1,000	-	-

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323 UNION GARDENS TAX INCREMENT DISTRICT						
70 RDA						
570 TAX INCREMENT DISTRICTS						
32370570-514612 HAIRCUT ALLOCATION TO REC CENT	-	-	-	750	-	-
<i>Total Other Operating Expenses</i>	-	-	-	750	-	-
Total Operating Expenses	-	-	-	750	-	-
570 TOTAL TAX INCREMENT DISTRICTS	-	-	-	750	-	-
70 TOTAL RDA	-	-	-	750	-	-
323 TOTAL UNION GARDENS TAX INCREMENT DISTRICT	-	-	-	750	-	-

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324 12TH STREET TAX INCREMENT DISTRICT						
70 RDA						
570 TAX INCREMENT DISTRICTS						
32470570-514412 CONTINGENT	-	-	600	600	-	(600)
32470570-514612 HAIRCUT ALLOCATION TO REC CENT	186,800	-	205,000	256,000	-	(205,000)
Total Other Operating Expenses	186,800	-	205,600	256,600	-	(205,600)
Total Operating Expenses	186,800	-	205,600	256,600	-	(205,600)
570 TOTAL TAX INCREMENT DISTRICTS	186,800	-	205,600	256,600	-	(205,600)
70 TOTAL RDA	186,800	-	205,600	256,600	-	(205,600)
324 TOTAL 12TH STREET TAX INCREMENT DISTRICT	186,800	-	205,600	256,600	-	(205,600)

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325 UNION STATION TAX INCREMENT DISTRICT						
70 RDA						
570 TAX INCREMENT DISTRICTS						
32570570-533001 OGDEN CITY DEVELOPMENT COSTS	-	-	318,100	318,100	-	(318,100)
<i>Total Improvements</i>	-	-	318,100	318,100	-	(318,100)
Total Capital Outlay	-	-	318,100	318,100	-	(318,100)
570 TOTAL TAX INCREMENT DISTRICTS	-	-	318,100	318,100	-	(318,100)
70 TOTAL RDA	-	-	318,100	318,100	-	(318,100)
325 TOTAL UNION STATION TAX INCREMENT DISTRICT	-	-	318,100	318,100	-	(318,100)

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326 DDO TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
32670110-552001 CONSTRUCTION TRANSFER TO BDO	150,000	-	150,000	2,050,000	150,000	-
<i>Total Interagency Transfers</i>	150,000	-	150,000	2,050,000	150,000	-
Total Other	150,000	-	150,000	2,050,000	150,000	-
110 TOTAL TRANSFERS	150,000	-	150,000	2,050,000	150,000	-
70 TOTAL RDA	150,000	-	150,000	2,050,000	150,000	-
326 TOTAL DDO TAX INCREMENT DISTRICT	150,000	-	150,000	2,050,000	150,000	-

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327 AMERICAN CAN TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
32770110-541000 INTERFUND TRANSFERS	-	-	-	429,400	-	-
<i>Total Operating Transfers</i>	-	-	-	429,400	-	-
Total Interfund Transfers	-	-	-	429,400	-	-
110 TOTAL TRANSFERS	-	-	-	429,400	-	-

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570 TAX INCREMENT DISTRICTS						
32770570-514601 OPERATING EXPENSES	-	-	-	45,600	-	-
<i>Total Other Operating Expenses</i>	-	-	-	45,600	-	-
Total Operating Expenses	-	-	-	45,600	-	-
570 TOTAL TAX INCREMENT DISTRICTS	-	-	-	45,600	-	-
70 TOTAL RDA	-	-	-	475,000	-	-
327 TOTAL AMERICAN CAN TAX INCREMENT DISTRICT	-	-	-	475,000	-	-

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328 FLAG SHIP TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
32870110-541000 OPERATING TRANSFERS	-	-	43,500	43,500	78,375	34,875
<i>Total Operating Transfers</i>	-	-	43,500	43,500	78,375	34,875
Total Interfund Transfers	-	-	43,500	43,500	78,375	34,875
110 TOTAL TRANSFERS	-	-	43,500	43,500	78,375	34,875

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570 TAX INCREMENT DISTRICTS						
32870570-514412 CONTINGENT	-	-	5,000	5,000	1,000	(4,000)
32870570-514620 DEVELOPMENT AGREEMENTS	-	343,659	241,600	241,600	444,000	202,400
<i>Total Other Operating Expenses</i>	-	343,659	246,600	246,600	445,000	198,400
Total Operating Expenses	-	343,659	246,600	246,600	445,000	198,400
570 TOTAL TAX INCREMENT DISTRICTS	-	343,659	246,600	246,600	445,000	198,400
70 TOTAL RDA	-	343,659	290,100	290,100	523,375	233,275
328 TOTAL FLAG SHIP TAX INCREMENT DISTRICT	-	343,659	290,100	290,100	523,375	233,275

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329 WALL AVE TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
32970110-541000 INTERFUND TRANSFERS	-	-	-	610,000	-	-
<i>Total Operating Transfers</i>	-	-	-	610,000	-	-
Total Interfund Transfers	-	-	-	610,000	-	-
110 TOTAL TRANSFERS	-	-	-	610,000	-	-
70 TOTAL RDA	-	-	-	610,000	-	-
329 TOTAL WALL AVE TAX INCREMENT DISTRICT	-	-	-	610,000	-	-

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330 WEST 12TH TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
33070110-541000 INTERFUND TRANSFERS	-	-	-	710,000	-	-
<i>Total Operating Transfers</i>	-	-	-	710,000	-	-
Total Interfund Transfers	-	-	-	710,000	-	-
110 TOTAL TRANSFERS	-	-	-	710,000	-	-
70 TOTAL RDA	-	-	-	710,000	-	-
330 TOTAL WEST 12TH TAX INCREMENT DISTRICT	-	-	-	710,000	-	-

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331 HINCKLEY DRIVE TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
33170110-541000 INTERFUND TRANSFERS	-	-	-	600,000	-	-
<i>Total Operating Transfers</i>	-	-	-	600,000	-	-
Total Interfund Transfers	-	-	-	600,000	-	-
110 TOTAL TRANSFERS	-	-	-	600,000	-	-
70 TOTAL RDA	-	-	-	600,000	-	-
331 TOTAL HINCKLEY DRIVE TAX INCREMENT DISTRICT	-	-	-	600,000	-	-

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332 OGDEN RIVER TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
33270110-541000 INTERFUND TRANSFERS	96,825	-	85,000	98,000	766,750	681,750
<i>Total Operating Transfers</i>	96,825	-	85,000	98,000	766,750	681,750
Total Interfund Transfers	96,825	-	85,000	98,000	766,750	681,750
110 TOTAL TRANSFERS	96,825	-	85,000	98,000	766,750	681,750

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120 DEBT SERVICE							
33270120-522100	DEBT SERVICE - PRINCIPAL 3320	-	-	150,000	150,000	150,000	-
33270120-522200	DEBT SERVICE - INTEREST 3320	25,904	-	-	-	-	-
Total Debt Service		25,904	-	150,000	150,000	150,000	-
Total Non-operating Expenses		25,904	-	150,000	150,000	150,000	-
120 TOTAL DEBT SERVICE		25,904	-	150,000	150,000	150,000	-

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		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
570 TAX INCREMENT DISTRICTS							
33270570-514412	CONTINGENT	-	-	5,000	5,000	5,000	-
33270570-514601	OPERATING EXPENSES	35,945	-	175,200	175,200	223,250	48,050
33270570-514620	DEVELOPMENT AGREEMENTS	98,625	23,045	78,000	117,000	125,000	47,000
Total Other Operating Expenses		134,570	23,045	258,200	297,200	353,250	95,050
Total Operating Expenses		134,570	23,045	258,200	297,200	353,250	95,050
33270570-531000	PROPERTY PURCHASE	162,500	162,500	170,000	170,000	-	(170,000)
Total Land		162,500	162,500	170,000	170,000	-	(170,000)
33270570-533020	PROPERTY DEVELOPMENT FROM HOUS	962	3,522	-	-	-	-
Total Improvements		962	3,522	-	-	-	-
Total Capital Outlay		163,462	166,022	170,000	170,000	-	(170,000)
570 TOTAL TAX INCREMENT DISTRICTS		298,033	189,067	428,200	467,200	353,250	(74,950)
70 TOTAL RDA		420,762	189,067	663,200	715,200	1,270,000	606,800
332 TOTAL OGDEN RIVER TAX INCREMENT DISTRICT		420,762	189,067	663,200	715,200	1,270,000	606,800

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM EXPENSE BUDGET

	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
333 HINCKLEY AIRPORT TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
33370110-541000 INTERFUND TRANSFERS	55,550	-	-	-	-	-
<i>Total Operating Transfers</i>	55,550	-	-	-	-	-
Total Interfund Transfers	55,550	-	-	-	-	-
110 TOTAL TRANSFERS	55,550	-	-	-	-	-

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM EXPENSE BUDGET

	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
570 TAX INCREMENT DISTRICTS						
33370570-514620 DEVELOPMENT AGREEMENTS	174,313	-	-	-	-	-
<i>Total Other Operating Expenses</i>	174,313	-	-	-	-	-
Total Operating Expenses	174,313	-	-	-	-	-
570 TOTAL TAX INCREMENT DISTRICTS	174,313	-	-	-	-	-
70 TOTAL RDA	229,863	-	-	-	-	-
333 TOTAL HINCKLEY AIRPORT TAX INCREMENT DISTRICT	229,863	-	-	-	-	-

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM EXPENSE BUDGET

	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
334 SOUTH WALL TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
33470110-541000 INTERFUND TRANSFERS	42,000	-	-	-	-	-
<i>Total Operating Transfers</i>	42,000	-	-	-	-	-
Total Interfund Transfers	42,000	-	-	-	-	-
110 TOTAL TRANSFERS	42,000	-	-	-	-	-

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM EXPENSE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
570 TAX INCREMENT DISTRICTS							
33470570-514412	CONTINGENT	-	-	5,000	5,000	-	(5,000)
33470570-514601	OPERATING EXPENSES	-	-	47,550	47,550	-	(47,550)
33470570-514620	DEVELOPMENT AGREEMENTS	92,528	-	88,000	88,000	-	(88,000)
	<i>Total Other Operating Expenses</i>	92,528	-	140,550	140,550	-	(140,550)
	Total Operating Expenses	92,528	-	140,550	140,550	-	(140,550)
570 TOTAL TAX INCREMENT DISTRICTS		92,528	-	140,550	140,550	-	(140,550)
70 TOTAL RDA		134,528	-	140,550	140,550	-	(140,550)
334 TOTAL SOUTH WALL TAX INCREMENT DISTRICT		134,528	-	140,550	140,550	-	(140,550)

OGDEN CITY
2023 - 2024 BUDGET
LINE ITEM EXPENSE BUDGET

	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
335 TRACKLINE TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
33570110-541000 INTERFUND TRANSFERS	100,200	-	105,000	111,250	135,250	30,250
<i>Total Operating Transfers</i>	100,200	-	105,000	111,250	135,250	30,250
Total Interfund Transfers	100,200	-	105,000	111,250	135,250	30,250
110 TOTAL TRANSFERS	100,200	-	105,000	111,250	135,250	30,250

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM EXPENSE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
120 DEBT SERVICE							
33570120-522100	DEBT SERVICE - PRINCIPAL 3350	225,000	235,000	235,000	235,000	240,000	5,000
33570120-522200	DEBT SERVICE - INTEREST 3350	92,001	86,479	86,500	86,500	80,250	(6,250)
Total Debt Service		317,001	321,479	321,500	321,500	320,250	(1,250)
Total Non-operating Expenses		317,001	321,479	321,500	321,500	320,250	(1,250)
120 TOTAL DEBT SERVICE		317,001	321,479	321,500	321,500	320,250	(1,250)

OGDEN CITY
2023 - 2024 BUDGET
LINE ITEM EXPENSE BUDGET

	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
570 TAX INCREMENT DISTRICTS						
33570570-514412	-	-	-	-	500	500
33570570-514601	-	52,125	-	40,000	-	-
33570570-514620	122,208	-	-	18,750	85,000	85,000
Total Other Operating Expenses	122,208	52,125	-	58,750	85,500	85,500
Total Operating Expenses	122,208	52,125	-	58,750	85,500	85,500
33570570-531000	2,830,223	47,240	-	-	-	-
33570570-531001	-	195,000	-	200,000	-	-
Total Land	2,830,223	242,240	-	200,000	-	-
33570570-533001	-	-	493,500	493,500	300,000	(193,500)
33570570-533002	-	-	-	800,000	-	-
Total Improvements	-	-	493,500	1,293,500	300,000	(193,500)
Total Capital Outlay	2,830,223	242,240	493,500	1,493,500	300,000	(193,500)
570 TOTAL TAX INCREMENT DISTRICTS	2,952,431	294,365	493,500	1,552,250	385,500	(108,000)
70 TOTAL RDA	3,369,632	615,844	920,000	1,985,000	841,000	(79,000)
335 TOTAL TRACKLINE TAX INCREMENT DISTRICT	3,369,632	615,844	920,000	1,985,000	841,000	(79,000)

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM EXPENSE BUDGET

	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
336 EAST WASHINGTON TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
33670110-541000 INTERFUND TRANSFERS	78,050	-	81,000	81,000	99,450	18,450
<i>Total Operating Transfers</i>	78,050	-	81,000	81,000	99,450	18,450
Total Interfund Transfers	78,050	-	81,000	81,000	99,450	18,450
110 TOTAL TRANSFERS	78,050	-	81,000	81,000	99,450	18,450

OGDEN CITY
2023 - 2024 BUDGET
LINE ITEM EXPENSE BUDGET

	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
570 TAX INCREMENT DISTRICTS						
33670570-514412 CONTINGENT	-	-	5,000	5,000	18,375	13,375
33670570-514601 OPERATING EXPENSES	-	-	148,100	148,100	165,275	17,175
33670570-514620 DEVELOPMENT AGREEMENTS	124,771	-	128,500	128,500	165,000	36,500
Total Other Operating Expenses	124,771	-	281,600	281,600	348,650	67,050
Total Operating Expenses	124,771	-	281,600	281,600	348,650	67,050
33670570-533001 OGDEN CITY DEVELOPMENT COSTS	-	-	-	-	340,900	340,900
Total Improvements	-	-	-	-	340,900	340,900
Total Capital Outlay	-	-	-	-	340,900	340,900
570 TOTAL TAX INCREMENT DISTRICTS	124,771	-	281,600	281,600	689,550	407,950
70 TOTAL RDA	202,821	-	362,600	362,600	789,000	426,400
336 TOTAL EAST WASHINGTON TAX INCREMENT DISTRICT	202,821	-	362,600	362,600	789,000	426,400

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM EXPENSE BUDGET

	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
337 KIESEL COMMUNITY TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
33770110-541000 INTERFUND TRANSFERS	114,575	-	120,000	140,600	150,000	30,000
<i>Total Operating Transfers</i>	114,575	-	120,000	140,600	150,000	30,000
Total Interfund Transfers	114,575	-	120,000	140,600	150,000	30,000
110 TOTAL TRANSFERS	114,575	-	120,000	140,600	150,000	30,000

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM EXPENSE BUDGET

	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
120 DEBT SERVICE						
33770120-522100 DEBT SERVICE - PRINCIPAL 3370	-	-	-	-	780,300	780,300
<i>Total Debt Service</i>	-	-	-	-	780,300	780,300
Total Non-operating Expenses	-	-	-	-	780,300	780,300
120 TOTAL DEBT SERVICE	-	-	-	-	780,300	780,300

OGDEN CITY
2023 - 2024 BUDGET
LINE ITEM EXPENSE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
570 TAX INCREMENT DISTRICTS							
33770570-513410	CONTRACTUAL SERVICES	25,000	-	-	282,400	-	-
Total Charges for Services		25,000	-	-	282,400	-	-
33770570-514412	CONTINGENT	-	-	5,000	5,000	553,500	548,500
33770570-514601	OPERATING EXPENSES	167,527	25,099	223,900	223,900	231,700	7,800
33770570-514620	DEVELOPMENT AGREEMENTS	172,463	-	52,400	52,400	118,400	66,000
Total Other Operating Expenses		339,989	25,099	281,300	281,300	903,600	622,300
Total Operating Expenses		364,989	25,099	281,300	563,700	903,600	622,300
33770570-531000	LAND	-	-	-	100,000	700,000	700,000
Total Land		-	-	-	100,000	700,000	700,000
Total Capital Outlay		-	-	-	100,000	700,000	700,000
570 TOTAL TAX INCREMENT DISTRICTS		364,989	25,099	281,300	663,700	1,603,600	1,322,300
70 TOTAL RDA		479,564	25,099	401,300	804,300	2,533,900	2,132,600
337 TOTAL KIESEL COMMUNITY TAX INCREMENT DISTRICT		479,564	25,099	401,300	804,300	2,533,900	2,132,600

OGDEN CITY
2023 - 2024 BUDGET
LINE ITEM EXPENSE BUDGET

	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
338 ADAMS CRA TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
33870110-541000 INTERFUND TRANSFERS	68,700	-	72,000	72,000	285,000	213,000
Total Operating Transfers	68,700	-	72,000	72,000	285,000	213,000
Total Interfund Transfers	68,700	-	72,000	72,000	285,000	213,000
33870110-552000 INTERAGENCY TRANSFERS	-	-	-	-	50,000	50,000
Total Interagency Transfers	-	-	-	-	50,000	50,000
Total Other	-	-	-	-	50,000	50,000
110 TOTAL TRANSFERS	68,700	-	72,000	72,000	335,000	263,000

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM EXPENSE BUDGET

	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
570 TAX INCREMENT DISTRICTS						
33870570-514412 CONTINGENT	-	-	5,000	5,000	900	(4,100)
33870570-514601 OTHER NON-CLASSIFIED OPER EXP	59,660	57,072	95,500	95,500	541,700	446,200
33870570-514620 DEVELOPMENT AGREEMENTS	57,350	-	69,300	69,300	72,500	3,200
<i>Total Other Operating Expenses</i>	117,010	57,072	169,800	169,800	615,100	445,300
Total Operating Expenses	117,010	57,072	169,800	169,800	615,100	445,300
570 TOTAL TAX INCREMENT DISTRICTS	117,010	57,072	169,800	169,800	615,100	445,300
70 TOTAL RDA	185,710	57,072	241,800	241,800	950,100	708,300
338 TOTAL ADAMS CRA TAX INCREMENT DISTRICT	185,710	57,072	241,800	241,800	950,100	708,300

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM EXPENSE BUDGET

	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
339 CONTINENTAL CRA TAX INCREMENT DISTRICT						
70 RDA						
110 TRANSFERS						
33970110-541000 INTERFUND TRANSFERS	22,075	-	24,200	24,200	41,600	17,400
<i>Total Operating Transfers</i>	22,075	-	24,200	24,200	41,600	17,400
Total Interfund Transfers	22,075	-	24,200	24,200	41,600	17,400
110 TOTAL TRANSFERS	22,075	-	24,200	24,200	41,600	17,400

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM EXPENSE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
120 DEBT SERVICE							
33970120-522100	DEBT PRINCIPAL	23,132	19,905	23,975	23,975	-	(23,975)
33970120-522200	DEBT INTEREST	96,139	140,672	117,550	117,550	80,300	(37,250)
Total Debt Service		119,270	160,578	141,525	141,525	80,300	(61,225)
Total Non-operating Expenses		119,270	160,578	141,525	141,525	80,300	(61,225)
120 TOTAL DEBT SERVICE		119,270	160,578	141,525	141,525	80,300	(61,225)

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM EXPENSE BUDGET

	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
570 TAX INCREMENT DISTRICTS						
33970570-514601 OTHER NON-CLASSIFIED OPER EXP	-	115	69,700	69,700	39,100	(30,600)
Total Other Operating Expenses	-	115	69,700	69,700	39,100	(30,600)
Total Operating Expenses	-	115	69,700	69,700	39,100	(30,600)
33970570-533001 OGDEN CITY DEVELOPMENT COSTS	2,155,437	1,070,684	2,290,350	2,290,350	-	(2,290,350)
Total Improvements	2,155,437	1,070,684	2,290,350	2,290,350	-	(2,290,350)
Total Capital Outlay	2,155,437	1,070,684	2,290,350	2,290,350	-	(2,290,350)
570 TOTAL TAX INCREMENT DISTRICTS	2,155,437	1,070,799	2,360,050	2,360,050	39,100	(2,320,950)
70 TOTAL RDA	2,296,782	1,231,376	2,525,775	2,525,775	161,000	(2,364,775)
339 TOTAL CONTINENTAL CRA TAX INCREMENT DISTRICT	2,296,782	1,231,376	2,525,775	2,525,775	161,000	(2,364,775)

OGDEN CITY
2023 - 2024 BUDGET
LINE ITEM EXPENSE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
390 REDEVELOPMENT HOUSING FUND							
70 RDA							
100 DEPARTMENT ADMINISTRATION							
39070100-514601	RENTAL PROPERTY EXPENSES	54,004	21,211	-	-	-	-
Total Other Operating Expenses		54,004	21,211	-	-	-	-
Total Operating Expenses		54,004	21,211	-	-	-	-
39070100-533001	HOUSING PROJECTS	3,325	-	314,500	314,500	-	(314,500)
39070100-533002	QUALITY NEIGHBORHOODS PROJECTS	504,575	11,275	903,275	903,275	903,275	-
Total Improvements		507,900	11,275	1,217,775	1,217,775	903,275	(314,500)
Total Capital Outlay		507,900	11,275	1,217,775	1,217,775	903,275	(314,500)
100 TOTAL DEPARTMENT ADMINISTRATION		561,904	32,487	1,217,775	1,217,775	903,275	(314,500)

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM EXPENSE BUDGET

	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
110 TRANSFERS						
39070110-541002 OPERATING TRANSFERS	150,000	150,000	300,000	300,000	150,000	(150,000)
Total Operating Transfers	150,000	150,000	300,000	300,000	150,000	(150,000)
Total Interfund Transfers	150,000	150,000	300,000	300,000	150,000	(150,000)
39070110-552000 INTERAGENCY TRANSFERS	45,317	83,350	100,000	100,000	100,000	-
Total Interagency Transfers	45,317	83,350	100,000	100,000	100,000	-
Total Other	45,317	83,350	100,000	100,000	100,000	-
110 TOTAL TRANSFERS	195,317	233,350	400,000	400,000	250,000	(150,000)

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2023 - 2024 BUDGET

LINE ITEM EXPENSE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
120 DEBT SERVICE							
39070120-522202	DEBT INTEREST - DL EVANS	-	101,859	80,125	80,125	80,350	225
39070120-522203	DEBT INTEREST - DL EVANS	80,110	-	-	-	-	-
Total Debt Service		80,110	101,859	80,125	80,125	80,350	225
Total Non-operating Expenses		80,110	101,859	80,125	80,125	80,350	225
120 TOTAL DEBT SERVICE		80,110	101,859	80,125	80,125	80,350	225

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM EXPENSE BUDGET

	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
575 INCREMENT HOUSING PROJECTS						
39070575-514412 CONTINGENT	-	-	-	1,984,250	-	-
<i>Total Other Operating Expenses</i>	-	-	-	1,984,250	-	-
Total Operating Expenses	-	-	-	1,984,250	-	-
39070575-533001 IMPROVEMENTS	23,645	7,360	99,600	99,600	914,250	814,650
<i>Total Improvements</i>	23,645	7,360	99,600	99,600	914,250	814,650
Total Capital Outlay	23,645	7,360	99,600	99,600	914,250	814,650
575 TOTAL INCREMENT HOUSING PROJECTS	23,645	7,360	99,600	2,083,850	914,250	814,650
70 TOTAL RDA	860,976	375,055	1,797,500	3,781,750	2,147,875	350,375
390 TOTAL REDEVELOPMENT HOUSING FUND	860,976	375,055	1,797,500	3,781,750	2,147,875	350,375
2 TOTAL REDEVELOPMENT AGENCY	14,162,365	6,241,777	14,026,800	23,795,350	15,769,000	1,742,200
GRAND TOTAL:	<u>14,162,365</u>	<u>6,241,777</u>	<u>14,026,800</u>	<u>23,795,350</u>	<u>15,769,000</u>	<u>1,742,200</u>