

OGDEN CITY
2023 - 2024 BUDGET
LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
OGDEN CITY CORPORATION							
GENERAL FUND							
10000000-411100	PROPERTY TAXES	16,811,502	17,572,750	19,054,725	19,054,725	20,006,675	951,950
10000000-411200	PR YRS TAXES-DELINQUENT	637,211	228,518	475,000	475,000	500,000	25,000
Total PROPERTY TAXES		17,448,713	17,801,268	19,529,725	19,529,725	20,506,675	976,950
10000000-412100	GEN. SALES & USE TAX	25,773,681	17,916,160	25,980,575	25,980,575	27,084,750	1,104,175
Total SALES TAXES		25,773,681	17,916,160	25,980,575	25,980,575	27,084,750	1,104,175
10000000-413001	FRANCHISE TAX - ELECTRIC	4,832,526	4,001,051	5,034,250	5,034,250	5,174,250	140,000
10000000-413002	FRANCHISE TAX - GAS	2,123,783	1,795,871	1,894,200	1,894,200	2,644,200	750,000
10000000-413003	FRANCHISE TAX - CABLE	597,460	368,084	632,700	632,700	542,700	(90,000)
10000000-413004	FRANCHISE TAX - TELECOM	569,760	334,793	540,000	540,000	540,000	-
10000000-413005	FRANCHISE TAX - MUNICIPAL ENER	594,470	677,902	438,850	438,850	438,850	-
Total FRANCHISE TAXES		8,717,999	7,177,701	8,540,000	8,540,000	9,340,000	800,000
10000000-414100	FEES IN LIEU OF TAXES	802,787	536,243	750,000	750,000	775,000	25,000
Total CITY IN LIEU OF TAXES		802,787	536,243	750,000	750,000	775,000	25,000
Total Taxes		52,743,180	43,431,372	54,800,300	54,800,300	57,706,425	2,906,125

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10045506-421000	BUSINESS LICENSES	1,186,852	994,803	1,150,000	1,150,000	1,150,000	-
Total BUSINESS LICENSES		1,186,852	994,803	1,150,000	1,150,000	1,150,000	-
10040400-422100	BUILDING PERMITS - FIRE PORTIO	87,594	5,922	35,000	35,000	35,000	-
10045505-422000	BUILDING PERMITS	2,535,451	1,665,058	2,200,000	2,200,000	2,000,000	(200,000)
10045505-422200	AFTER HOURS INSPECTIONS REVENU	-	-	1,000	1,000	1,000	-
Total BUILDING PERMITS		2,623,044	1,670,980	2,236,000	2,236,000	2,036,000	(200,000)
10035343-423000	ANIMAL LICENSE	30,342	22,859	48,000	48,000	48,000	-
10035343-423001	ANIMAL LICENSE - OUTSIDE	7,008	4,927	-	-	-	-
Total ANIMAL LICENSES		37,350	27,786	48,000	48,000	48,000	-
Total Licenses and Permits		3,847,247	2,693,568	3,434,000	3,434,000	3,234,000	(200,000)
10000000-432000	MISC FEDERAL GRANT REVENUE	2,497	39,101	-	-	-	-
10040100-432001	FIRE FEDERAL GRANTS	-	-	15,000	15,000	15,000	-
Total FEDERAL GRANTS		2,497	39,101	15,000	15,000	15,000	-
10000000-433004	COMBINED ROAD FUNDS	3,732,053	2,299,010	3,350,000	3,350,000	3,700,000	350,000
10000000-433005	ACTIVE TRANSPORTATION FUNDS	2,359,405	1,402,025	1,900,000	1,900,000	1,976,000	76,000
10035322-433002	NARCOTICS - STRIKE TASK FORCE	101,928	118,701	150,000	150,000	175,000	25,000
10035324-433003	BEER TAX ENFORCEMENT	157,388	165,190	160,000	160,000	160,000	-
Total STATE FUNDS		6,350,774	3,984,925	5,560,000	5,560,000	6,011,000	451,000
10040100-434000	FIRE STATE GRANTS	964	-	-	-	-	-
Total STATE GRANTS		964	-	-	-	-	-
10000000-435001	RAMP MUNICIPAL ALLOCATION	3,000	4,000	-	-	-	-
10040412-435000	FIRE RESCUE TEAM COUNTY FUNDS	4,963	46,400	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	30,000	30,000	30,000	30,000	30,000	-
Total COUNTY FUNDS		57,963	100,400	73,200	73,200	73,200	-
10040100-436000	OTHER GRANTS	13,609	-	-	-	-	-

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10045100-436000	OTHER GRANTS	888	-	5,000	5,000	5,000	-
10045590-436000	OTHER GRANTS	-	20,000	-	-	-	-
Total OTHER GRANTS		14,498	20,000	5,000	5,000	5,000	-
10000000-437002	MISCELLANEOUS GRANT & DONATION	26,785	-	-	-	-	-
10035100-437000	POLICE MISC GRANT & DONATION R	1,823	40	-	-	-	-
10035100-437001	UTAH AG SECURE	-	37,462	-	-	90,000	90,000
10035323-437001	OGDEN CITY SCHOOLS-POLICE	507,724	317,973	400,000	400,000	600,000	200,000
10035341-437001	UTA EVIDENCE	-	-	3,000	3,000	3,000	-
Total MISCELLANEOUS		536,332	355,475	403,000	403,000	693,000	290,000
Total Intergovernmental Revenue		6,963,026	4,499,902	6,056,200	6,056,200	6,797,200	741,000
10000000-442002	ENTERPRISE ADMIN SHARE	-	2,517,475	3,020,975	3,020,975	3,171,825	150,850
10000000-442003	ENTERPRISE SUPERVISION CHG	-	150,050	180,000	180,000	180,000	-
10020100-442100	COLLECTION FEES	-	5,160	-	-	100,000	100,000
10025100-442004	LEGAL DISCOVERY FEES	21,992	14,259	-	-	-	-
10035100-442101	POLICE REPORT FEES	57,690	49,462	65,000	65,000	65,000	-
10035100-442102	FINGER PRINTING FEES	11,263	9,800	15,000	15,000	15,000	-
10035100-442103	POLICE OVERTIME REIMBURSEMENT	25,959	60,789	40,000	40,000	60,000	20,000
10035100-442105	RECORDING FEES	112	8	100	100	100	-
10035100-442106	POLICE FALSE ALARM FEES	1,128	-	1,000	1,000	1,000	-
10035100-442110	POLICE REGISTRY FEES	7,225	6,000	5,000	5,000	5,000	-
10035100-442113	POLICE MISC FEES	11,164	27,876	-	-	-	-
10035100-442114	SECURITY ALARM PERMIT	19,572	150	20,000	20,000	-	(20,000)
10035100-442116	BACKGROUND CHECK FEES	420	320	500	500	500	-
10035100-442117	ID CARD FEES	410	600	500	500	500	-
10040100-442112	FIRE REPORTS	3,185	2,046	3,500	3,500	3,500	-
10040100-442113	FIRE OVERTIME REIMBURSEMENT	-	37	3,500	3,500	3,500	-
10040411-442000	HAZMAT COLLECTION - THIRD PART	2,040	1,126	-	-	-	-
10040411-442111	HAZMAT CLEANUP CHARGES	7,771	2,335	15,000	15,000	15,000	-
10045500-442108	DEVELOPMENT REVIEW FEES	135,600	185,114	50,000	50,000	150,000	100,000

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10045500-442109	NEW DEVELOPMENT FEES	316,733	129,615	200,000	200,000	300,000	100,000
Total ADMINISTRATIVE		622,265	3,162,222	3,620,075	3,620,075	4,070,925	450,850
10045523-443106	AMPHITHEATER RENTALS	52,901	8,074	15,000	15,000	15,000	-
10045523-443109	AMPHITHEATER TICKET SALES	-	-	750	750	750	-
10045523-443112	AMPHITHEATER CONCESSIONS (PREP	-	-	2,000	2,000	2,000	-
10045523-443113	AMPHITHEATER BEVERAGES	14,984	202	10,000	10,000	10,000	-
10045523-443117	AMP TWILIGHT TICKET SALES	660	-	-	-	-	-
10045523-443118	AMP TWILIGHT BEVERAGES	813	-	-	-	-	-
10045524-443108	CORNER INFO CONCESSIONS (PACK	4,091	3,636	2,000	2,000	2,000	-
10045524-443112	CORNER INFO CONCESSIONS (PREP	1,716	1,537	2,000	2,000	2,000	-
10045524-443113	CORNER INFO BEVERAGES	8,841	5,263	11,000	11,000	11,000	-
10045524-443114	CORNER INFO MERCHANDISE	6,166	2,254	3,500	3,500	3,500	-
10045525-443117	AMP TWILIGHT TICKET SALES	-	66,500	75,000	75,000	106,500	31,500
10045526-443106	DUMKE ARTS PLAZA RENTALS	-	-	15,800	15,800	15,800	-
10045590-443102	UNION STATION ROOM RESERVATION	122,819	83,717	150,000	150,000	150,000	-
10045590-443120	UNION STATION ART SALES	1,815	22	500	500	500	-
10045590-443121	UNION STATION GIFT SHOP	23,544	7,573	25,000	25,000	25,000	-
10045590-443122	UNION STATION MEMBERSHIPS	2,266	1,461	2,000	2,000	2,000	-
10045590-443500	UNION STATIONS ADMISSIONS	77,004	54,162	80,000	80,000	80,000	-
10050603-443100	PARKS GENERAL	46,210	21,500	40,000	40,000	40,000	-
10050607-443103	DOWNTOWN OGDEN STADIUM	93,500	100,000	100,000	100,000	90,000	(10,000)
10050607-443107	OGDEN STADIUM REVENUE	250	-	250	250	250	-
10050610-443104	CEMETERY	135,482	106,150	120,000	120,000	100,000	(20,000)
10050610-443105	PET CEMETERY	2,198	2,148	5,000	5,000	5,000	-
10050630-443200	GENERAL RECREATION	(1,195)	5,711	15,000	15,000	15,000	-
10050630-443201	YOUTH PROG REGISTRATIONS	82,614	72,564	70,000	70,000	70,000	-
10050635-443500	LORIN FARR ADMISSIONS	17,927	8,437	45,000	45,000	45,000	-
10050635-443501	LORIN FARR EQUIP RENTALS	-	-	250	250	250	-
10050635-443502	LORIN FARR LOCKERS	-	-	100	100	100	-
10050635-443503	LORIN FARR LESSONS	1,200	400	15,000	15,000	15,000	-

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10050635-443504	LORIN FARR CONCESSIONS	6,166	1,818	5,000	5,000	5,000	-
10050635-443505	LORIN FARR MERCHANDISE	162	34	-	-	-	-
10050635-443506	LORIN FARR CONCESSIONS (PREPAR	2,693	3,140	5,000	5,000	5,000	-
10050636-443700	GOLDEN HRS CTR RENTAL CHGS	1,521	1,964	2,500	2,500	2,500	-
10050636-443701	PROGRAM INCOME-GOLDEN HOUR	2,561	584	5,000	5,000	5,000	-
10050640-443603	MWC PROGRAMS	17,018	24,989	12,500	12,500	12,500	-
10050640-443604	MWC TEEN PROGRAM ACTIVITIES	-	-	500	500	500	-
10050641-443605	MWC SPECIAL EVENTS	430	450	500	500	500	-
10050643-443601	MWC FACILITY RENTAL	51,725	45,586	60,000	60,000	30,000	(30,000)
10050643-443602	MWC VENDING	6,132	3,359	1,500	1,500	1,500	-
10050643-443606	MWC ADMISSIONS	5,173	6,692	30,000	30,000	30,000	-
Total PARKS AND RECREATION		789,386	639,928	927,650	927,650	899,150	(28,500)
10000000-444105	DISPATCH CENTER CAM CHARGES	29,607	32,641	30,000	30,000	30,000	-
10000000-444106	UCAN RENTAL FEES	38,500	35,000	42,000	42,000	42,000	-
10035343-444100	ANIMAL SHELTER - REIMBURSEMENT	150	383	-	-	-	-
10035343-444101	ANIMAL SHELTER - LICENSE PENAL	525	75	1,500	1,500	1,500	-
10035343-444102	ANIMAL SHELTER - FIELD SERVICE	-	-	250	250	250	-
10035343-444103	ANIMAL SHELTER - VETERINARY/OW	75	-	-	-	-	-
10035343-444107	ANIMAL SHELTER - OWNER SURREND	150	-	-	-	-	-
10040400-444107	FIRE SAFETY TRAILER RENTAL	-	-	100	100	100	-
10050100-444103	SCOOTER FEES	7,645	7,017	5,000	5,000	5,000	-
Total OPERATIONS		76,652	75,116	78,850	78,850	78,850	-
10045522-445000	OTHER EVENT ACTIVITIES	-	1,345	-	-	-	-
Total EVENTS		-	1,345	-	-	-	-
10045590-446000	UNION STATION LEASE REVENUE	27,600	23,000	27,000	27,000	27,000	-
Total LEASE REVENUE		27,600	23,000	27,000	27,000	27,000	-
10020225-447000	MISC. RECORDER CHARGES	15,026	12,500	15,000	15,000	15,000	-
10045590-447000	UNION STATION MISC REVENUE	720	1,326	-	-	-	-
10050620-447008	MISC STREETS - SIGNS	135,092	3,102	500	500	500	-
Total MISCELLANEOUS		150,838	16,928	15,500	15,500	15,500	-

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Total Charges for Services		1,666,742	3,918,539	4,669,075	4,669,075	5,091,425	422,350
10020205-451000	COURT FINES & FORFEITURES	1,697,132	1,484,657	1,500,000	1,500,000	1,700,000	200,000
Total COURTS		1,697,132	1,484,657	1,500,000	1,500,000	1,700,000	200,000
10020100-452000	PARKING VIOLATIONS	245,191	174,971	-	-	200,000	200,000
10020205-452000	PARKING VIOLATIONS	27,231	1,763	200,000	200,000	-	(200,000)
Total PARKING VIOLATIONS		272,422	176,734	200,000	200,000	200,000	-
10000000-453003	NUISANCE ABATEMENT PENALTIES	19,949	64,550	-	-	-	-
10000000-453004	MISCELLANEOUS PENALTIES REVEN	1,152	1,139	-	-	-	-
10035100-453002	LAW ENFORCEMENT SURCHARGE	165,860	-	165,850	165,850	-	(165,850)
10045507-453001	CIVIL CITATIONS	151,671	104,500	225,000	225,000	200,000	(25,000)
10045507-453003	NUISANCE ABATEMENT PENALTIES	67,189	36,379	50,000	50,000	50,000	-
Total MISCELLANEOUS PENALTIES		405,821	206,568	440,850	440,850	250,000	(190,850)
Total Fines and Forfeitures		2,375,376	1,867,959	2,140,850	2,140,850	2,150,000	9,150
10000000-461000	INTEREST INCOME	(1,728,324)	1,556,587	100,000	100,000	200,000	100,000
Total GENERAL		(1,728,324)	1,556,587	100,000	100,000	200,000	100,000
Total Interest		(1,728,324)	1,556,587	100,000	100,000	200,000	100,000
10000000-471000	SALE OF ASSETS	4,430	152	-	-	-	-
10000000-471002	SALE OF LAND	35,900	-	-	-	-	-
10035100-471001	POLICE AUCTION	38,770	2,138	-	-	-	-
10040100-471000	SALE OF ASSETS	561	-	-	-	-	-
10050603-471003	RECYCLING SCRAP METAL REVENUE	2,339	2,197	500	500	500	-
10050620-471003	RECYCLING SCRAP METAL REVENUE	119	357	500	500	500	-
Total SALE OF ASSETS		82,119	4,844	1,000	1,000	1,000	-
10000000-472000	ADMINISTRATIVE REVENUE RDA	111,295	109,250	131,100	131,100	131,100	-
10000000-472001	CELL TOWER REVENUE	154,143	124,431	170,000	170,000	160,000	(10,000)
10000000-472002	SUNDRY	16,993	34,532	5,000	5,000	5,000	-

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10000000-472005	AIRPORT NOTE PAYMENTS	-	96,175	115,425	115,425	115,425	-
10000000-472007	CREDIT CARD REBATE	33,946	35,720	-	-	30,000	30,000
10000000-472011	OVER AND SHORT	2,387	(14)	-	-	-	-
10045590-472000	CLAIMS REVENUE	700	100	-	-	-	-
Total OTHER		319,465	400,194	421,525	421,525	441,525	20,000
Total Miscellaneous		401,584	405,038	422,525	422,525	442,525	20,000
10000000-481002	SPECIAL PROJECT DONATIONS	-	-	7,500	7,500	7,500	-
10045523-481002	AMPHITHEATER DONATIONS	6,561	-	-	-	-	-
10045590-481000	UNION STATION DONATIONS	1,796	1,077	-	-	-	-
10050100-481000	DONATIONS	500	1,191	-	-	-	-
Total DONATIONS		8,857	2,268	7,500	7,500	7,500	-
10000000-483000	ENCUMBRANCE RESERVE	-	-	-	5,405,084	-	-
10000000-483001	BEGINNING FUND BALANCE	-	-	721,250	4,168,250	-	(721,250)
10000000-483002	FUND BAL BUSINESS DEVELOPMENT	-	-	-	193,350	-	-
Total FUND BALANCE/CARRYOVERS		-	-	721,250	9,766,684	-	(721,250)
10000000-484001	TRANSFER FROM OTHER FUNDS	626,300	397,000	397,000	397,000	496,325	99,325
10000000-484005	CONTRIBUTION FROM OTHER FUNDS	45,317	83,350	100,000	100,000	100,000	-
10000000-484011	INTER TRANS ALLOC TO MUN OPS	5,456,000	5,018,925	6,022,725	6,022,725	6,360,725	338,000
Total TRANSFERS		6,127,617	5,499,275	6,519,725	6,519,725	6,957,050	437,325
Total Other Financing Sources		6,136,474	5,501,543	7,248,475	16,293,909	6,964,550	(283,925)
TOTAL GENERAL FUND		72,405,305	63,874,508	78,871,425	87,916,859	82,586,125	3,714,700

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DOWNTOWN OGDEN SPECIAL ASSESSMENT						
21145541-415000 SPECIAL ASSESSMENTS	630	-	-	-	-	-
<i>Total SPECIAL ASSESSMENTS</i>	630	-	-	-	-	-
Total Taxes	630	-	-	-	-	-
21145541-461000 INTEREST INCOME	(115)	38	-	-	-	-
<i>Total GENERAL</i>	(115)	38	-	-	-	-
Total Interest	(115)	38	-	-	-	-
TOTAL DOWNTOWN OGDEN SPECIAL ASSESSMENT	514	38	-	-	-	-

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TOURISM & MARKETING							
21245542-413200	HOTEL TAX	272,890	177,721	245,000	245,000	272,000	27,000
Total FRANCHISE TAXES		272,890	177,721	245,000	245,000	272,000	27,000
Total Taxes		272,890	177,721	245,000	245,000	272,000	27,000
21245542-461000	INTEREST INCOME	(3,530)	880	3,000	3,000	3,000	-
Total GENERAL		(3,530)	880	3,000	3,000	3,000	-
Total Interest		(3,530)	880	3,000	3,000	3,000	-
TOTAL TOURISM & MARKETING		269,360	178,601	248,000	248,000	275,000	27,000

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CAPITAL IMPROVEMENT PROJECTS							
41000000-432000	FEDERAL GRANTS	74,467	366,206	-	-	-	-
Total FEDERAL GRANTS		74,467	366,206	-	-	-	-
41050000-433000	HARRISON BLVD STATE APPROP	1,679,188	-	-	-	-	-
41050000-433001	UDOT FUNDS	92,449	-	-	-	-	-
Total STATE FUNDS		1,771,637	-	-	-	-	-
41000000-434000	STATE GRANTS	-	150,000	-	-	-	-
Total STATE GRANTS		-	150,000	-	-	-	-
41000000-435000	COUNTY FUNDS	-	400,000	-	-	-	-
41000000-435001	RAMP GRANTS	1,057,831	125,416	87,000	87,000	-	(87,000)
41050000-435000	WACOG FUNDS	2,913,670	207,244	1,600,000	1,600,000	9,220,400	7,620,400
Total COUNTY FUNDS		3,971,501	732,660	1,687,000	1,687,000	9,220,400	7,533,400
41000000-436002	DUMKE FOUNDATION DONATION	1,675,249	251,148	-	-	-	-
41000000-436003	OGDEN FIRST RAMP SUB-AGREEMENT	1,000,000	-	-	-	-	-
41000000-436004	WEBER BASIN CONTRIBUTION	-	6,906	100,000	100,000	-	(100,000)
Total OTHER GRANTS		2,675,249	258,055	100,000	100,000	-	(100,000)
Total Intergovernmental Revenue		8,492,853	1,506,921	1,787,000	1,787,000	9,220,400	7,433,400
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	(322,384)	131,146	-	-	-	-
Total GENERAL		(322,384)	131,146	-	-	-	-
Total Interest		(322,384)	131,146	-	-	-	-
41000000-481002	SPECIAL PROJECT DONATIONS	-	83,201	-	-	-	-

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
41050000-481000	PUBLIC SERVICES DONATIONS	-	5,000	-	-	-	-
Total DONATIONS		-	88,201	-	-	-	-
41000000-483000	PRIOR FY PROJECT CARRYOVER	-	-	-	32,093,672	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	32,093,672	-	-
41000000-484000	TRANSFERS FROM GENERAL FUND	-	-	-	407,000	-	-
41000000-484004	TRANSFER FROM MBA/RDA	-	-	-	-	50,000	50,000
41000000-484005	CONTRIBUTION FROM OTHER FUNDS	8,562,675	5,310,875	5,013,575	5,950,575	9,035,350	4,021,775
41000000-484006	INTERFUND TRANSFER - ACTIVE TR	1,700,000	1,416,700	1,700,000	1,700,000	1,776,000	76,000
41050000-484000	CONTRIBUTION FROM GEN FUND	2,442,234	807,000	400,000	400,000	-	(400,000)
41050000-484001	TRANS G NICHOLAS ENDOWMENT	7,500	25	25	25	7,500	7,475
41050000-484003	INTERFUND TRANSFER - ROAD FUND	460,000	383,350	460,000	460,000	735,000	275,000
Total TRANSFERS		13,172,409	7,917,950	7,573,600	8,917,600	11,603,850	4,030,250
Total Other Financing Sources		13,172,409	8,006,151	7,573,600	41,011,272	11,603,850	4,030,250
TOTAL CAPITAL IMPROVEMENT PROJECTS		21,392,878	9,681,718	9,360,600	42,798,272	20,824,250	11,463,650

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LINE ITEM REVENUE BUDGET

	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
DINO PARK						
51450100-484000 TRANSFERS	27,795	-	-	-	-	-
<i>Total TRANSFERS</i>	27,795	-	-	-	-	-
Total Other Financing Sources	27,795	-	-	-	-	-
TOTAL DINO PARK	27,795	-	-	-	-	-

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
WATER UTILITY							
51000000-411100	WEBER BASIN TAX	2,023,402	-	1,800,000	1,800,000	2,100,000	300,000
Total PROPERTY TAXES		2,023,402	-	1,800,000	1,800,000	2,100,000	300,000
Total Taxes		2,023,402	-	1,800,000	1,800,000	2,100,000	300,000
51000000-442000	SEWER PAY FOR ACCTG	553,825	482,075	578,475	578,475	617,425	38,950
51000000-442001	REFUSE ACCOUNTING CHARGE	192,950	170,700	204,850	204,850	219,000	14,150
51000000-442002	SEWER PAY - METER READ	352,025	321,300	385,650	385,650	411,625	25,975
51000000-442003	METERED WATER SALES	20,571,108	17,554,853	23,262,000	23,262,000	23,640,775	378,775
51000000-442004	CUSTOMER SERVICE CHARGES	927,126	799,509	400,000	400,000	950,000	550,000
51000000-442005	WHOLESALE WATER CHARGES - BONA	-	-	259,225	259,225	259,225	-
51000000-442006	HOOK UP FEES	311,723	198,565	80,000	80,000	200,000	120,000
51000000-442007	WATER STOCK RENTALS	878	-	1,000	1,000	1,000	-
51000000-442009	CUST INSTALLATION & REPAIR	14,696	23,381	15,000	15,000	20,000	5,000
51000000-442010	FIRE HYDRANT METER RENTAL	63,390	51,425	60,000	60,000	60,000	-
51000000-442011	OUTSIDE SALES	3,870	903	-	-	-	-
Total ADMINISTRATIVE		22,991,589	19,602,710	25,246,200	25,246,200	26,379,050	1,132,850
51050247-444310	INVENTORY PURCHASES	526,367	423,731	475,000	475,000	475,000	-
Total OPERATIONS		526,367	423,731	475,000	475,000	475,000	-
51000000-446000	LEASE REVENUE	-	706	-	-	-	-
Total LEASE REVENUE		-	706	-	-	-	-
Total Charges for Services		23,517,956	20,027,148	25,721,200	25,721,200	26,854,050	1,132,850
51000000-461000	INTEREST INCOME	(369,696)	93,055	150,000	150,000	150,000	-
Total GENERAL		(369,696)	93,055	150,000	150,000	150,000	-
Total Interest		(369,696)	93,055	150,000	150,000	150,000	-
51000000-471000	SALE OF ASSETS	97,459	25,011	75,000	75,000	75,000	-

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
Total SALE OF ASSETS		97,459	25,011	75,000	75,000	75,000	-
51000000-472000	MISCELLANEOUS INCOME	10,745	6,802	15,000	15,000	15,000	-
51000000-472011	OVER AND SHORT	23	(2,532)	-	-	-	-
Total OTHER		10,768	4,269	15,000	15,000	15,000	-
Total Miscellaneous		108,227	29,280	90,000	90,000	90,000	-
51000000-483000	USE OF RETAINED EARN - OPERATI	-	-	1,977,700	1,977,700	3,276,600	1,298,900
51000000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	7,605,373	652,650	652,650
Total FUND BALANCE/CARRYOVERS		-	-	1,977,700	9,583,073	3,929,250	1,951,550
51000000-484000	TRANSFERS FROM OTHER FUNDS	325,202	-	-	-	-	-
Total TRANSFERS		325,202	-	-	-	-	-
Total Other Financing Sources		325,202	-	1,977,700	9,583,073	3,929,250	1,951,550
TOTAL WATER UTILITY		25,605,091	20,149,483	29,738,900	37,344,273	33,123,300	3,384,400

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LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
SANITARY SEWER UTILITY							
51100000-444200	SEWER CONNECTION FEES	-	92	1,000	1,000	1,000	-
51100000-444201	SEWER FEES	12,602,343	11,004,116	13,568,900	13,568,900	14,400,000	831,100
Total OPERATIONS		12,602,343	11,004,209	13,569,900	13,569,900	14,401,000	831,100
Total Charges for Services		12,602,343	11,004,209	13,569,900	13,569,900	14,401,000	831,100
51100000-461000	INTEREST INCOME	(263,293)	76,751	150,000	150,000	150,000	-
Total GENERAL		(263,293)	76,751	150,000	150,000	150,000	-
Total Interest		(263,293)	76,751	150,000	150,000	150,000	-
51100000-472000	MISCELLANEOUS INCOME	-	1,957	10,150	10,150	10,150	-
51100000-472001	CENTRAL WEBER SEWER FEE - CITY	972	648	1,000	1,000	1,000	-
51100000-472002	IMPACT FEES	-	-	1,000	1,000	1,000	-
51100000-472011	OVER AND SHORT	-	(1,534)	-	-	-	-
Total OTHER		972	1,071	12,150	12,150	12,150	-
Total Miscellaneous		972	1,071	12,150	12,150	12,150	-
51100000-483000	USE OF RETAINED EARN - CAPITAL	-	-	315,650	15,866,210	203,200	(112,450)
51100000-483001	USE OF RETAINED EARN - OPERATI	-	-	549,325	549,325	776,500	227,175
Total FUND BALANCE/CARRYOVERS		-	-	864,975	16,415,535	979,700	114,725
51100000-484000	TRANSFERS FROM OTHER FUNDS - S	357,993	-	-	-	-	-
Total TRANSFERS		357,993	-	-	-	-	-
Total Other Financing Sources		357,993	-	864,975	16,415,535	979,700	114,725
TOTAL SANITARY SEWER UTILITY		12,698,015	11,082,030	14,597,025	30,147,585	15,542,850	945,825

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
REFUSE UTILITY							
51200000-444200	SANITARY DISPOSAL CHARGES	6,394,037	5,625,204	6,828,600	6,828,600	7,300,000	471,400
51200000-444201	SALE OF COMPOST	27,284	13,477	56,875	56,875	56,875	-
Total OPERATIONS		6,421,320	5,638,681	6,885,475	6,885,475	7,356,875	471,400
Total Charges for Services		6,421,320	5,638,681	6,885,475	6,885,475	7,356,875	471,400
51200000-461000	INTEREST INCOME	(76,655)	33,953	25,000	25,000	25,000	-
Total GENERAL		(76,655)	33,953	25,000	25,000	25,000	-
Total Interest		(76,655)	33,953	25,000	25,000	25,000	-
51200000-472000	MISCELLANEOUS INCOME	-	-	3,000	3,000	3,000	-
51200000-472011	OVER AND SHORT	319	(543)	-	-	-	-
Total OTHER		319	(543)	3,000	3,000	3,000	-
Total Miscellaneous		319	(543)	3,000	3,000	3,000	-
TOTAL REFUSE UTILITY		6,344,984	5,672,091	6,913,475	6,913,475	7,384,875	471,400

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
AIRPORT							
51300000-432000	FEDERAL AIRPORT GRANTS	3,720,015	623,074	1,000,000	1,000,000	100,000	(900,000)
Total FEDERAL GRANTS		3,720,015	623,074	1,000,000	1,000,000	100,000	(900,000)
51300000-434000	STATE AIRPORT GRANTS	4,000,000	-	-	-	-	-
Total STATE GRANTS		4,000,000	-	-	-	-	-
Total Intergovernmental Revenue		7,720,015	623,074	1,000,000	1,000,000	100,000	(900,000)
51300000-444200	TIE-DOWN FEES	20,700	27,850	6,000	6,000	24,000	18,000
51300000-444201	LAND RENTAL	546,959	763,900	500,000	500,000	660,000	160,000
51300000-444202	CITY OWNED BUILDING	56,095	44,909	35,000	35,000	40,000	5,000
51300000-444203	ST GAS TAX FUND	31,733	24,393	30,000	30,000	32,000	2,000
51300000-444204	OTHER	18,912	26,788	5,000	5,000	18,000	13,000
51300000-444205	COMMERCIAL PERMITS	3,800	4,100	2,300	2,300	4,000	1,700
51300000-444206	LANDING FEES	30,454	28,829	25,000	25,000	30,000	5,000
51300000-444207	FUEL FLOWAGE	110,931	105,232	75,000	75,000	111,000	36,000
51300000-444208	AIRPORT PARKING FEES	96,351	762	65,000	65,000	1,000	(64,000)
51300000-444209	SECURITY BADGE FEES	38,895	31,415	20,000	20,000	35,000	15,000
Total OPERATIONS		954,831	1,058,179	763,300	763,300	955,000	191,700
Total Charges for Services		954,831	1,058,179	763,300	763,300	955,000	191,700
51300000-461000	INTEREST INCOME	(24,033)	17,712	9,000	9,000	12,000	3,000
Total GENERAL		(24,033)	17,712	9,000	9,000	12,000	3,000
Total Interest		(24,033)	17,712	9,000	9,000	12,000	3,000
51300000-471000	SALE OF ASSETS	794	-	-	-	-	-
Total SALE OF ASSETS		794	-	-	-	-	-
51300000-472000	VENDING MACHINE SALES	7,519	603	5,000	5,000	-	(5,000)
51300000-472001	CELL TOWER REVENUE	28,872	28,630	25,000	25,000	29,000	4,000
51300000-472011	OVER AND SHORT	10	-	-	-	-	-

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
Total OTHER		36,401	29,233	30,000	30,000	29,000	(1,000)
Total Miscellaneous		37,195	29,233	30,000	30,000	29,000	(1,000)
51300000-483000	USE OF RETAINED EARN - OPERATI	-	-	2,297,825	2,297,825	2,156,650	(141,175)
51300000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	7,348,855	-	-
Total FUND BALANCE/CARRYOVERS		-	-	2,297,825	9,646,680	2,156,650	(141,175)
51300000-484002	TRANSFERS FROM OTHER FUNDS - C	1,495,000	100,000	100,000	100,000	175,000	75,000
Total TRANSFERS		1,495,000	100,000	100,000	100,000	175,000	75,000
Total Other Financing Sources		1,495,000	100,000	2,397,825	9,746,680	2,331,650	(66,175)
TOTAL AIRPORT		10,183,008	1,828,197	4,200,125	11,548,980	3,427,650	(772,475)

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2023 - 2024 BUDGET

LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
GOLF COURSES							
51500000-435000	RAMP GRANTS	-	87,321	-	-	-	-
Total COUNTY FUNDS		-	87,321	-	-	-	-
Total Intergovernmental Revenue		-	87,321	-	-	-	-
51500000-444200	GOLF FEES EL MONTE	351,212	201,618	353,600	353,600	364,000	10,400
51500000-444202	GOLF FEES-MT. OGDEN	446,609	250,188	435,000	435,000	435,000	-
51500000-444205	CART RENTAL REVENUE-EL MONTE	159,809	94,410	153,250	153,250	164,000	10,750
51500000-444206	CART RENTAL REVENUE-MT OGDEN	224,490	131,059	199,000	199,000	221,075	22,075
51500000-444207	MERCHANDISE SALES-EL MONTE	51,611	25,366	52,600	52,600	52,600	-
51500000-444208	MERCHANDISE SALES-MT OGDEN	57,435	32,713	46,000	46,000	58,000	12,000
51500000-444209	DRIVING RANGE REVENUE-EL MONTE	26,500	12,519	27,000	27,000	27,000	-
51500000-444210	DRIVING RANGE REVENUE-MT OGDEN	6,689	4,765	10,000	10,000	10,000	-
51500000-444211	RESTAURANT REVENUE - EL MONTE	10,746	7,876	11,525	11,525	13,000	1,475
51500000-444212	RESTAURANT REVENUE - MT OGDEN	21,001	21,607	30,250	30,250	30,250	-
51500000-444213	EL MONTE TOURNAMENT FEES	34,424	19,958	34,000	34,000	34,000	-
51500000-444214	MT OGDEN TOURNAMENT FEES	13,775	9,891	15,000	15,000	15,000	-
51500000-444215	GOLF ASSOCIATION REVENUE - EL	8,002	433	7,000	7,000	7,000	-
51500000-444216	GOLF ASSOCIATION REVENUE - MT	2,016	105	2,500	2,500	2,500	-
51500000-444217	PACKAGED FOOD & DRINK REV-MO	16,457	10,080	13,550	13,550	17,000	3,450
51500000-444218	PACKAGED FOOD & DRINK REV-EL M	9,844	6,587	7,700	7,700	10,500	2,800
51500000-444219	FOUNTAIN DRINK REVENUE - MT. O	1,992	1,741	2,000	2,000	2,000	-
51500000-444220	FOUNTAIN DRINK REVENUE - EL MO	3,193	2,956	2,800	2,800	2,800	-
51500000-444221	BEER SALES - MT. OGDEN	26,186	17,166	31,975	31,975	31,975	-
51500000-444222	BEER SALES - EL MONTE	27,587	17,349	23,100	23,100	30,000	6,900
Total OPERATIONS		1,499,577	868,387	1,457,850	1,457,850	1,527,700	69,850
Total Charges for Services		1,499,577	868,387	1,457,850	1,457,850	1,527,700	69,850

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2023 - 2024 BUDGET

LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
51500000-461000	INTEREST INCOME	(2,508)	(4,523)	1,000	1,000	1,000	-
Total GENERAL		(2,508)	(4,523)	1,000	1,000	1,000	-
Total Interest		(2,508)	(4,523)	1,000	1,000	1,000	-
51500000-472000	SUNDRY - EL MONTE	50	23	3,000	3,000	3,000	-
51500000-472001	SUNDRY - MT. OGDEN	40	144	3,000	3,000	3,000	-
51500000-472011	OVER AND SHORT	(23)	(17)	-	-	-	-
Total OTHER		67	150	6,000	6,000	6,000	-
Total Miscellaneous		67	150	6,000	6,000	6,000	-
51500000-483000	USE OF RETAINED EARN - OPERATI	-	-	75,750	75,750	95,075	19,325
51500000-483001	USE OF RETAINED EARN - CAPITAL	-	-	-	94,800	-	-
Total FUND BALANCE/CARRYOVERS		-	-	75,750	170,550	95,075	19,325
51500000-484000	TRANSFER FROM GENERAL FUND	281,675	171,850	206,250	206,250	206,250	-
51500000-484001	TRANSFER FROM OTHER FUNDS	290,000	750,000	750,000	750,000	350,000	(400,000)
Total TRANSFERS		571,675	921,850	956,250	956,250	556,250	(400,000)
Total Other Financing Sources		571,675	921,850	1,032,000	1,126,800	651,325	(380,675)
TOTAL GOLF COURSES		2,068,812	1,873,185	2,496,850	2,591,650	2,186,025	(310,825)

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LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
RECREATION							
51600000-443500	RECREATION ADMISSIONS	3,327	-	-	-	-	-
Total PARKS AND RECREATION		3,327	-	-	-	-	-
51600000-444200	ATHLETIC-YOUTH	109,683	129,655	180,000	180,000	180,000	-
51600000-444201	ATHLETIC-ADULT	41,768	27,000	75,000	75,000	75,000	-
51600000-444202	SOFTBALL CONCESSION (PACKAGED)	1,253	4,905	30,425	30,425	30,425	-
51600000-444203	COMPETITIVE SPORTS ENTRY FEES	(375)	-	-	-	-	-
51600000-444207	COMPETITIVE SPORTS MERCHANDISE	883	45	-	-	-	-
51600000-444210	COMPETITIVE SPORTS FACILITIES	1,190	1,530	-	-	-	-
51600000-444212	SOFTBALL CONCESSIONS (PREPARED)	2,746	6,520	-	-	-	-
51600000-444221	BEER SALES-4TH STREET PARK	-	779	-	-	-	-
Total OPERATIONS		157,147	170,433	285,425	285,425	285,425	-
51600000-445000	SPECIAL EVENTS REVENUE	-	-	100	100	100	-
Total EVENTS		-	-	100	100	100	-
Total Charges for Services		160,474	170,433	285,525	285,525	285,525	-
51600000-461000	INTEREST INCOME	(2,014)	689	1,000	1,000	1,000	-
Total GENERAL		(2,014)	689	1,000	1,000	1,000	-
Total Interest		(2,014)	689	1,000	1,000	1,000	-
51600000-472011	OVER AND SHORT	30	56	-	-	-	-
Total OTHER		30	56	-	-	-	-
Total Miscellaneous		30	56	-	-	-	-

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LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
51600000-481000	RECREATION DONATIONS	3,305	331	-	-	-	-
	Total DONATIONS	3,305	331	-	-	-	-
51600000-483000	USE OF RETAINED EARN - OPERATI	-	-	33,650	33,650	31,375	(2,275)
	Total FUND BALANCE/CARRYOVERS	-	-	33,650	33,650	31,375	(2,275)
	Total Other Financing Sources	3,305	331	33,650	33,650	31,375	(2,275)
	TOTAL RECREATION	161,795	171,508	320,175	320,175	317,900	(2,275)

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2023 - 2024 BUDGET

LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
PROPERTY MANAGEMENT BDO INFRASTRUCTURE							
51855581-446000	BDO LEASE REVENUE	12,635,477	6,456,000	10,000,000	10,000,000	12,123,000	2,123,000
Total LEASE REVENUE		12,635,477	6,456,000	10,000,000	10,000,000	12,123,000	2,123,000
Total Charges for Services		12,635,477	6,456,000	10,000,000	10,000,000	12,123,000	2,123,000
51855580-461000	INTEREST INCOME	(227,612)	65,719	75,000	75,000	75,000	-
51855581-461000	INTEREST INCOME	(151,874)	52,837	50,000	50,000	50,000	-
Total GENERAL		(379,487)	118,556	125,000	125,000	125,000	-
Total Interest		(379,487)	118,556	125,000	125,000	125,000	-
51855580-483000	USE OF RETAINED EARN - OPERATI	-	-	8,135,950	8,135,950	8,135,950	-
51855581-483000	USE OF RETAINED EARN - OPERATI	-	-	10,000,000	11,237,000	12,000,000	2,000,000
Total FUND BALANCE/CARRYOVERS		-	-	18,135,950	19,372,950	20,135,950	2,000,000
51855580-484000	CONSTRUCTION TRANSFER FROM RDA	150,000	-	150,000	150,000	150,000	-
Total TRANSFERS		150,000	-	150,000	150,000	150,000	-
Total Other Financing Sources		150,000	-	18,285,950	19,522,950	20,285,950	2,000,000
TOTAL PROPERTY MANAGEMENT BDO INFRASTRUCTURE		12,405,990	6,574,556	28,410,950	29,647,950	32,533,950	4,123,000

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM REVENUE BUDGET

	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
STORM SEWER UTILITY						
51900000-432000 FEDERAL GRANTS	406,776	-	-	-	-	-
Total FEDERAL GRANTS	406,776	-	-	-	-	-
51900000-434000 STATE GRANTS	106,500	-	-	-	-	-
Total STATE GRANTS	106,500	-	-	-	-	-
Total Intergovernmental Revenue	513,276	-	-	-	-	-
51900000-444200 STORM SEWER FEES	5,358,714	4,683,712	5,714,000	5,714,000	6,180,000	466,000
Total OPERATIONS	5,358,714	4,683,712	5,714,000	5,714,000	6,180,000	466,000
Total Charges for Services	5,358,714	4,683,712	5,714,000	5,714,000	6,180,000	466,000
51900000-461000 INTEREST INCOME	(106,439)	15,287	10,000	10,000	10,000	-
Total GENERAL	(106,439)	15,287	10,000	10,000	10,000	-
Total Interest	(106,439)	15,287	10,000	10,000	10,000	-
51900000-472000 MISCELLANEOUS INCOME	-	-	1,000	1,000	1,000	-
51900000-472011 OVER AND SHORT	-	(1,805)	-	-	-	-
Total OTHER	-	(1,805)	1,000	1,000	1,000	-
Total Miscellaneous	-	(1,805)	1,000	1,000	1,000	-
51900000-483000 USE OF RETAINED EARN - CAPITAL	-	-	-	12,004,382	-	-
51900000-483001 USE OF RETAINED EARN - OPERATI	-	-	-	-	740,200	740,200
Total FUND BALANCE/CARRYOVERS	-	-	-	12,004,382	740,200	740,200
51900000-484000 TRANSFER FROM OTHER FUNDS	402,657	-	-	-	-	-
Total TRANSFERS	402,657	-	-	-	-	-
Total Other Financing Sources	402,657	-	-	12,004,382	740,200	740,200
TOTAL STORM SEWER UTILITY	6,168,209	4,697,193	5,725,000	17,729,382	6,931,200	1,206,200

OGDEN CITY

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LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
MEDICAL SERVICES							
52000000-434000	STATE GRANTS	14,891	-	14,875	14,875	14,875	-
Total STATE GRANTS		14,891	-	14,875	14,875	14,875	-
52000000-435000	COUNTY PARAMEDIC FUNDING	1,411,000	837,917	1,411,000	1,411,000	1,500,000	89,000
Total COUNTY FUNDS		1,411,000	837,917	1,411,000	1,411,000	1,500,000	89,000
52000000-437000	MISCELLANEOUS/GRANT MATCH	19,325	-	19,500	19,500	19,500	-
Total MISCELLANEOUS		19,325	-	19,500	19,500	19,500	-
Total Intergovernmental Revenue		1,452,947	830,186	1,445,375	1,445,375	1,534,375	89,000
52000000-442000	THIRD PARTY BILLINGS	264,275	184,121	250,000	250,000	250,000	-
52000000-442001	COMMERCIAL INSURANCE DISC	(9,743,060)	(8,316,393)	(10,200,000)	(10,200,000)	(10,000,000)	200,000
52000000-442100	MEDICAL SERVICES OVERTIME REIM	23,491	10,680	-	-	40,000	40,000
Total ADMINISTRATIVE		(9,455,294)	(8,121,593)	(9,950,000)	(9,950,000)	(9,710,000)	240,000
52000000-444200	OTHER SERVICES REVENUE	17,476,159	13,764,522	17,200,000	17,200,000	18,000,000	800,000
Total OPERATIONS		17,476,159	13,764,522	17,200,000	17,200,000	18,000,000	800,000
Total Charges for Services		8,020,865	5,642,929	7,250,000	7,250,000	8,290,000	1,040,000
52000000-461000	INTEREST INCOME	42	73,581	90,000	90,000	90,000	-
Total GENERAL		42	73,581	90,000	90,000	90,000	-
Total Interest		42	73,581	90,000	90,000	90,000	-
52000000-471000	SALE OF ASSETS	11,738	-	-	-	-	-
Total SALE OF ASSETS		11,738	-	-	-	-	-
52000000-472000	MISCELLANEOUS REVENUE	-	192	10,000	10,000	10,000	-
Total OTHER		-	192	10,000	10,000	10,000	-
Total Miscellaneous		11,738	192	10,000	10,000	10,000	-

OGDEN CITY

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LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
52000000-483000	USE OF RETAINED EARN - OPERATI	-	-	273,775	273,775	-	(273,775)
52000000-483001	USE OF RETAINED EARN - CAPITAL	-	-	1,300,000	1,300,000	2,645,000	1,345,000
<i>Total FUND BALANCE/CARRYOVERS</i>		-	-	1,573,775	1,573,775	2,645,000	1,071,225
Total Other Financing Sources		-	-	1,573,775	1,573,775	2,645,000	1,071,225
TOTAL MEDICAL SERVICES		9,485,592	6,546,888	10,369,150	10,369,150	12,569,375	2,200,225
TOTAL ENTERPRISE FUNDS		85,121,495	58,595,132	102,771,650	146,612,620	114,017,125	11,245,475

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2023 - 2024 BUDGET

LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
FLEET AND FACILITIES							
61020245-444300	DISTRIBUTION - FUEL	607,303	671,367	1,000,000	1,000,000	1,000,000	-
61020245-444301	B BILL LEASE REVENUE	4,388,623	3,620,459	4,530,900	4,530,900	4,530,900	-
61020245-444302	RENTAL CHARGES	337,218	300,087	275,000	275,000	275,000	-
61020245-444303	RENTAL CHARGES-OUTSIDE	32,145	32,912	22,000	22,000	22,000	-
61020245-444348	EQUIPMENT PURCHASES NEW	2,262,900	158,984	-	88,200	-	-
61020246-444100	JUNCTION CAM CHARGES	462,147	364,308	750,000	750,000	750,000	-
61020246-444201	NUISANCE ABATEMENT CHARGES	-	-	20,000	20,000	20,000	-
61020246-444306	RADIO RACK SPACE RENTAL	30,229	28,656	31,000	31,000	31,000	-
61020246-444308	POSTAGE SERVICES	-	-	1,000	1,000	1,000	-
61020246-444309	FACILITIES OVERHEAD REVENUE	1,780,800	1,564,225	1,877,125	1,877,125	1,972,850	95,725
61020247-444310	INVENTORY PURCHASES	(6,274)	(30,799)	475,000	475,000	475,000	-
Total OPERATIONS		9,895,090	6,710,200	8,982,025	9,070,225	9,077,750	95,725
Total Charges for Services		9,895,090	6,710,200	8,982,025	9,070,225	9,077,750	95,725
61020246-461000	INTEREST INCOME	(25,711)	5,330	5,000	5,000	5,000	-
Total GENERAL		(25,711)	5,330	5,000	5,000	5,000	-
Total Interest		(25,711)	5,330	5,000	5,000	5,000	-

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LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
61020245-471000	SALE OF ASSETS	44,348	400,178	75,000	288,250	75,000	-
61020247-471000	SALE OF ASSETS	712	10	-	-	-	-
Total SALE OF ASSETS		45,060	400,188	75,000	288,250	75,000	-
61020245-472000	INSURANCE CLAIM REVENUE	21,757	41,084	20,000	20,000	20,000	-
61020245-472005	MISCELLANEOUS REV-FLEET	43,988	40,279	70,000	70,000	70,000	-
61020246-472001	MISCELLANEOUS REV-FACILITIES	-	-	25,000	25,000	25,000	-
61020246-472003	FACILITIES CHARGES-OTHER SRVCS	548,018	315,637	327,150	327,150	327,150	-
61020247-472007	MISCELLANEOUS REV-WAREHOUSE	-	-	1,000	1,000	1,000	-
Total OTHER		613,763	397,000	443,150	443,150	443,150	-
Total Miscellaneous		658,823	797,188	518,150	731,400	518,150	-
61000000-483001	USE OF RETAINED EARNINGS-CAPIT	-	-	1,698,975	2,698,975	2,071,600	372,625
Total FUND BALANCE/CARRYOVERS		-	-	1,698,975	2,698,975	2,071,600	372,625
61000000-484000	TRANSFER FROM GENERAL FUND	50,000	-	-	-	-	-
61000000-484001	TRANSFERS FROM OTHER FUNDS	1,300,000	-	-	-	150,000	150,000
Total TRANSFERS		1,350,000	-	-	-	150,000	150,000
Total Other Financing Sources		1,350,000	-	1,698,975	2,698,975	2,221,600	522,625
TOTAL FLEET AND FACILITIES		11,878,202	7,512,719	11,204,150	12,505,600	11,822,500	618,350

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LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
INFORMATION TECHNOLOGY							
61200000-432000	FEDERAL GRANTS	(7,500)	-	-	-	-	-
Total FEDERAL GRANTS		(7,500)	-	-	-	-	-
Total Intergovernmental Revenue		(7,500)	-	-	-	-	-
61200000-444300	DATA PROCESSING CHARGES	2,876,800	2,509,650	3,011,650	3,011,650	4,631,925	1,620,275
61200000-444301	DATA PROC EQUIP CHARGES	70,000	58,350	70,000	70,000	70,000	-
61200000-444302	COMMUNICATIONS SV CHARGES	511,650	426,350	511,650	511,650	-	(511,650)
61200000-444305	GIS SERVICES - INTERNAL	337,725	281,425	337,725	337,725	-	(337,725)
61200000-444307	COMMUNICATION SERVICE CHARGES	224,331	254,216	192,225	192,225	220,000	27,775
61200000-444308	EQUIP-OTHER DEPTS	1,540,425	668,573	1,000,000	1,000,000	1,000,000	-
61200000-444312	ELECTRONIC COMMUNICATION SERVI	134,975	112,325	134,975	134,975	-	(134,975)
61200000-444313	CABLE TV FEES REVENUE EXTERNAL	11,061	7,918	12,000	12,000	12,000	-
61200000-444314	CABLE TV REVENUE INTERNAL	24,375	20,325	24,375	24,375	35,400	11,025
Total OPERATIONS		5,731,343	4,339,133	5,294,600	5,294,600	5,969,325	674,725
Total Charges for Services		5,731,343	4,339,133	5,294,600	5,294,600	5,969,325	674,725
61200000-461000	INTEREST INCOME	(37,411)	5,394	2,500	2,500	2,500	-
Total GENERAL		(37,411)	5,394	2,500	2,500	2,500	-
Total Interest		(37,411)	5,394	2,500	2,500	2,500	-
61200000-471000	SALE OF ASSETS	7,299	2,086	-	-	-	-
Total SALE OF ASSETS		7,299	2,086	-	-	-	-
Total Miscellaneous		7,299	2,086	-	-	-	-

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
61200000-483000	USE OF FUND BALANCE - OPERATIO	-	-	292,700	292,700	425,800	133,100
Total FUND BALANCE/CARRYOVERS		-	-	292,700	292,700	425,800	133,100
61200000-484003	CARTEGRAPH SYSTEM REVENUE	134,575	-	-	-	-	-
61200000-484004	TRANSFERS FROM OTHER FUNDS	-	-	-	-	18,000	18,000
Total TRANSFERS		134,575	-	-	-	18,000	18,000
Total Other Financing Sources		134,575	-	292,700	292,700	443,800	151,100
TOTAL INFORMATION TECHNOLOGY		5,828,306	4,346,613	5,589,800	5,589,800	6,415,625	825,825

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
RISK MANAGEMENT							
61320230-434000	GRANT REVENUE	-	1,000	-	-	-	-
Total STATE GRANTS		-	1,000	-	-	-	-
Total Intergovernmental Revenue		-	1,000	-	-	-	-
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	98,025	94,275	113,125	113,125	119,650	6,525
61320230-444304	CONTRIB FROM GENERAL FUND	-	-	1,074,125	1,074,125	1,122,450	48,325
61320230-444305	CONTRIB FROM GRTS & DONAT	-	-	48,350	48,350	64,250	15,900
61320230-444306	CONTRIB FROM WATER UTILITY	-	-	104,550	104,550	107,225	2,675
61320230-444307	CONTRIB FROM SEWER UTILITY	-	-	47,500	47,500	50,350	2,850
61320230-444308	CONTRIB FROM HINCK AIRPORT	-	-	13,900	13,900	15,525	1,625
61320230-444309	CONTRIB FROM GOLF COURSES	-	-	18,825	18,825	22,350	3,525
61320230-444310	CONTRIB FROM REFUSE	-	-	26,450	26,450	27,950	1,500
61320230-444312	CONTRIB FROM RECREATION	-	-	2,375	2,375	2,375	-
61320230-444313	CONTRIB FROM MEDICAL FUND	-	-	161,600	161,600	170,825	9,225
61320230-444314	CONTRIB FROM FLEET DIV	-	-	32,100	32,100	33,725	1,625
61320230-444315	CONTRIB FROM MGMT INFO SYS	-	-	31,300	31,300	30,400	(900)
61320230-444316	CONTRIB FROM RISK MGMT	-	-	2,325	2,325	2,375	50
61320230-444317	CONTRIB FROM PROP MGMT FUND	-	-	1,225	1,225	1,250	25
61320230-444318	CONTRIB FROM ALL FUNDS	1,296,741	1,256,847	-	-	-	-
Total OPERATIONS		2,044,766	1,892,772	2,327,750	2,327,750	2,420,700	92,950
Total Charges for Services		2,044,766	1,892,772	2,327,750	2,327,750	2,420,700	92,950
61320230-461000	INTEREST INCOME	39,070	14,346	30,000	30,000	30,000	-
Total GENERAL		39,070	14,346	30,000	30,000	30,000	-
Total Interest		39,070	14,346	30,000	30,000	30,000	-
61320230-471000	SALE OF ASSETS	370	-	-	-	-	-

OGDEN CITY

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LINE ITEM REVENUE BUDGET

	2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
<i>Total SALE OF ASSETS</i>	370	-	-	-	-	-
61320230-472000 CLAIMS REVENUE	481,285	853	1,000	1,000	1,000	-
<i>Total OTHER</i>	481,285	853	1,000	1,000	1,000	-
Total Miscellaneous	481,655	853	1,000	1,000	1,000	-
61320230-483000 USE OF RETAINED EARN - OPERATI	-	-	-	-	34,475	34,475
<i>Total FUND BALANCE/CARRYOVERS</i>	-	-	-	-	34,475	34,475
Total Other Financing Sources	-	-	-	-	34,475	34,475
TOTAL RISK MANAGEMENT	2,565,492	1,908,971	2,358,750	2,358,750	2,486,175	127,425
TOTAL INTERNAL SERVICE FUNDS	20,272,000	13,768,302	19,152,700	20,454,150	20,724,300	1,571,600

OGDEN CITY

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LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
GOMER NICHOLAS NON-EXPENDABLE TRUST							
71050100-461000	INTEREST INCOME	2,048	10,446	25	25	7,500	7,475
Total GENERAL		2,048	10,446	25	25	7,500	7,475
Total Interest		2,048	10,446	25	25	7,500	7,475
TOTAL GOMER NICHOLAS NON-EXPENDABLE TRUST		2,048	10,446	25	25	7,500	7,475

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LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
CEMETERY PERPETUAL CARE EXPENDABLE TRUST							
71150100-443100	PERPETUAL CARE	20,888	15,300	15,000	15,000	15,000	-
71150100-443101	PET PERPETUAL CARE	632	532	750	750	750	-
Total PARKS AND RECREATION		21,520	15,832	15,750	15,750	15,750	-
Total Charges for Services		21,520	15,832	15,750	15,750	15,750	-
71150100-461000	INTEREST INCOME	(22,558)	7,256	15,000	15,000	15,000	-
Total GENERAL		(22,558)	7,256	15,000	15,000	15,000	-
Total Interest		(22,558)	7,256	15,000	15,000	15,000	-
71150100-483000	USE OF RETAINED EARN - CAPITAL	-	-	-	81,828	-	-
Total FUND BALANCE/CARRYOVERS		-	-	-	81,828	-	-
Total Other Financing Sources		-	-	-	81,828	-	-
TOTAL CEMETERY PERPETUAL CARE EXPENDABLE TRUST		(1,038)	23,088	30,750	112,578	30,750	-

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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
MISC. GRANTS & DONATIONS EXPENDABLE TRUST							
71233000-432001	FEDERAL GRANTS-ARPA	26,560,515	-	-	-	-	-
71233755-432000	FEDERAL GRANTS	-	-	25,612,825	25,612,825	-	(25,612,825)
71235000-432000	BICYCLE RODEO GRANT	5,000	(2,475)	-	-	-	-
71235000-432003	BULLET PROOF VEST PROGRAM	14,370	6,643	-	-	-	-
71235000-432007	FEDERAL GRANTS	159,507	148,631	-	-	-	-
71245500-432002	FEDERAL GRANTS - PLANNING	951	3,477	-	-	-	-
Total FEDERAL GRANTS		26,740,343	156,276	25,612,825	25,612,825	-	(25,612,825)
71233755-433000	STATE FUNDS	-	-	2,500,000	2,500,000	-	(2,500,000)
71245590-433000	STATE FUNDS	95,276	29,724	100,000	100,000	100,000	-
Total STATE FUNDS		95,276	29,724	2,600,000	2,600,000	100,000	(2,500,000)
71225000-434000	LEGAL STATE GRANTS	-	-	87,050	87,050	116,500	29,450
71230000-434003	OTHER GRANTS/CONTRIBUTIONS	12,088	-	-	-	-	-
71235000-434000	MISC STATE POLICE GRANTS	901,292	661,273	1,210,700	1,210,700	1,491,875	281,175
71235000-434004	JAG GRANTS	197,062	17,223	-	-	-	-
71235000-434005	UCJJ GRANTS	291,378	121,793	138,125	152,625	150,375	12,250
71240000-434000	STATE GRANTS	-	-	-	-	177,625	177,625
71245521-434001	STATE ARTS GRANT	39,000	39,000	-	-	-	-
71245590-434000	STATE GRANTS	20,000	-	-	-	-	-
Total STATE GRANTS		1,460,820	839,289	1,435,875	1,450,375	1,936,375	500,500
71230000-435001	RAMP GRANTS	4,000	-	-	4,000	-	-
71240000-435000	COUNTY FUNDS	51,115	46,802	-	-	-	-
71245510-435000	EDC UTAH GRANT REIMBURSEMENTS	4,250	-	-	-	-	-
71245525-435001	RAMP GRANTS	50,000	-	25,000	25,000	25,000	-
71245590-435001	RAMP GRANTS	30,000	30,000	30,000	30,000	30,000	-
Total COUNTY FUNDS		139,365	76,802	55,000	59,000	55,000	-
71235000-436005	MISC LOCAL POLICE GRANTS	295,625	-	-	88,200	85,000	85,000
71240000-436002	MISCELLANEOUS FIRE GRANTS	375,965	344,523	819,650	819,650	711,800	(107,850)

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2023 - 2024 BUDGET

LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
71245521-436001	OTHER ARTS GRANTS/DONATION	120,000	-	60,000	60,000	60,000	-
Total OTHER GRANTS		791,590	344,523	879,650	967,850	856,800	(22,850)
Total Intergovernmental Revenue		29,227,395	1,446,613	30,583,350	30,690,050	2,948,175	(27,635,175)
71250636-443700	GOLDEN HOURS THRIFT SHOP REVEN	1,268	2,335	3,000	3,000	3,000	-
Total PARKS AND RECREATION		1,268	2,335	3,000	3,000	3,000	-
Total Charges for Services		1,268	2,335	3,000	3,000	3,000	-
71235000-472001	GANG CONFERENCE PROCEEDS	32,568	-	-	-	-	-
71245500-472000	CITY MATCHING LANDMARKS	5,875	4,875	5,875	5,875	5,875	-
Total OTHER		38,443	4,875	5,875	5,875	5,875	-
Total Miscellaneous		38,443	4,875	5,875	5,875	5,875	-
71200000-481000	DONATIONS - HOMETOWN	20,625	22,592	-	-	-	-
71200000-481018	IN-KIND DONATION REVENUE	731	-	-	-	-	-
71245590-481001	UNION STATION DONATIONS	112,033	-	-	-	-	-
71250608-481001	OGDEN TRAILS NETWORK DONATIONS	890	-	-	-	-	-
Total DONATIONS		134,278	22,592	-	-	-	-
Total Other Financing Sources		134,278	22,592	-	-	-	-
TOTAL MISC. GRANTS & DONATIONS EXPENDABLE TRUST		29,401,384	1,476,415	30,592,225	30,698,925	2,957,050	(27,635,175)

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
MAJOR GRANTS EXPENDABLE TRUST							
71300000-432000	CDBG-CV ENTITLEMENT	177,461	7,099	852,950	1,026,625	585,175	(267,775)
71300000-432001	CDB GRANT ENTITLEMENT	1,353,979	1,024,294	1,872,550	1,648,750	2,446,250	573,700
71300000-432002	HOME PROGRAM GRANT ENTITL	387,266	383,466	1,048,075	1,112,225	1,592,100	544,025
71300000-432006	HOME ARP - FEDERAL	18,516	7,472	1,642,925	1,634,400	1,626,925	(16,000)
Total FEDERAL GRANTS		1,937,222	1,422,331	5,416,500	5,422,000	6,250,450	833,950
71300000-434001	CDBG-CV STATE PASSTHROUGH	64,964	-	-	-	-	-
Total STATE GRANTS		64,964	-	-	-	-	-
Total Intergovernmental Revenue		2,002,186	1,422,331	5,416,500	5,422,000	6,250,450	833,950
71300000-442001	CDBG PROG.INC. NEIGHBR DEV	1,250,670	678,180	1,082,900	1,784,000	756,975	(325,925)
71300000-442002	CDBG PROG.INC. ECON DEV	431,104	206,874	130,000	769,650	262,300	132,300
71300000-442003	HOME PROGRAM INCOME	604,870	268,483	450,175	1,087,000	362,100	(88,075)
71300000-442004	HOME PROG-RECAPTURE	304,361	56,105	60,000	-	60,000	-
71300000-442005	HOUSING FUND	437,329	203,289	100,175	96,075	116,600	16,425
Total ADMINISTRATIVE		3,028,335	1,412,931	1,823,250	3,736,725	1,557,975	(265,275)
71300000-444102	GE LOAN PROCEEDS	1,131,079	-	3,000,000	3,000,000	3,000,000	-
71300000-444104	BIC ELF P&I PAYMENTS	37,445	19,268	-	-	-	-
71300000-444107	BIC SPG P&I PAYMENTS	55,449	-	-	-	-	-
Total OPERATIONS		1,223,974	19,268	3,000,000	3,000,000	3,000,000	-
Total Charges for Services		4,252,308	1,432,200	4,823,250	6,736,725	4,557,975	(265,275)
71300000-461000	INTEREST INCOME	(70,897)	36,493	-	-	-	-
Total GENERAL		(70,897)	36,493	-	-	-	-
Total Interest		(70,897)	36,493	-	-	-	-
71300000-481000	DONATIONS	38,300	-	-	-	-	-
Total DONATIONS		38,300	-	-	-	-	-

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM REVENUE BUDGET

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71300000-483000	CARRYOVER - HOUSING	-	-	1,321,475	1,503,925	1,374,050	52,575
71300000-483001	CARRYOVER - HOME MATCH	-	-	17,425	18,325	165,550	148,125
71300000-483003	PRIOR FY CARRYOVER - CITY	-	-	24,725	60,900	-	(24,725)
Total FUND BALANCE/CARRYOVERS		-	-	1,363,625	1,583,150	1,539,600	175,975
71300000-484000	CONT. RDA HOUSING FUND	-	150,000	150,000	150,000	150,000	-
71300000-484003	CONTRIBUTION FROM BDO FUND	150,000	-	-	-	-	-
Total TRANSFERS		150,000	150,000	150,000	150,000	150,000	-
Total Other Financing Sources		188,300	150,000	1,513,625	1,733,150	1,689,600	175,975
TOTAL MAJOR GRANTS EXPENDABLE TRUST		6,371,898	3,041,024	11,753,375	13,891,875	12,498,025	744,650
TOTAL TRUST AND AGENCY FUNDS		35,774,291	4,550,973	42,376,375	44,703,403	15,493,325	(26,883,050)
TOTAL OGDEN CITY CORPORATION		235,263,638	150,649,272	252,780,750	342,733,304	253,920,125	1,139,375
GRAND TOTAL:		235,263,638	150,649,272	252,780,750	342,733,304	253,920,125	1,139,375

OGDEN CITY

2023 - 2024 BUDGET

LINE ITEM REVENUE BUDGET

		2022 Actual	2023 YTD Actuals	2023 Council Adopted	FY 2023 YTD Budget	2024 Mayor/CAO Rec	Tentative \$Chg FY23 to FY24
WEBER MORGAN STRIKE FORCE							
WEBER MORGAN NARCOTICS STRIKE FORCE							
79035390-432000	FEDERAL GRANTS	152,693	154,255	-	-	-	-
Total FEDERAL GRANTS		152,693	154,255	-	-	-	-
79035390-433000	STATE GRANT FUNDS	204,960	131,958	215,500	215,500	256,000	40,500
Total STATE FUNDS		204,960	131,958	215,500	215,500	256,000	40,500
79035390-437000	CITY CONTRIBUTIONS	65,251	78,161	63,000	63,000	78,000	15,000
Total MISCELLANEOUS		65,251	78,161	63,000	63,000	78,000	15,000
Total Intergovernmental Revenue		422,904	364,374	278,500	278,500	334,000	55,500
79035390-442200	FEDERAL E-SHARE	35,507	-	-	-	-	-
79035390-442201	CORE INCOME	93,723	74,698	-	-	50,000	50,000
Total ADMINISTRATIVE		129,230	74,698	-	-	50,000	50,000
Total Charges for Services		129,230	74,698	-	-	50,000	50,000
79035390-461000	GENERAL INTEREST	(25,889)	2,871	-	-	3,500	3,500
Total GENERAL		(25,889)	2,871	-	-	3,500	3,500
Total Interest		(25,889)	2,871	-	-	3,500	3,500
TOTAL WEBER MORGAN NARCOTICS STRIKE FORCE		526,245	441,943	278,500	278,500	387,500	109,000
TOTAL WEBER MORGAN STRIKE FORCE		526,245	441,943	278,500	278,500	387,500	109,000
GRAND TOTAL:		526,245	441,943	278,500	278,500	387,500	109,000