

Ogden Valley City Alternate - FY27 Proposed Budget

*Prepared Assuming No Additional Property Tax Revenue Through the Truth-in-Taxation Process

Account	Description	Current Year Budget	Current Year Act 2/26	FY27 Proposed Budget
Taxes				
10-31-100	Property Tax	\$ -	\$ -	\$ 489,519.00
10-31-200	Prior Years Delinquent	\$ -	\$ -	\$ -
10-31-300	Sales and Use Tax	\$ 896,693.00	\$ 209,884.93	\$ 1,300,000.00
10-31-310	Municipal Energy Sales Tax	\$ -	\$ -	\$ 361,500.00
10-31-450	Transient Room Tax	\$ -	\$ -	\$ 56,250.00
10-31-500	Fee-in-Lieu of Property Taxes	\$ 33,740.00	\$ -	\$ 35,000.00
10-31-550	Penalties and Interest on Delinquent Taxes	\$ -	\$ -	\$ -
	Total Taxes	\$ 930,433.00	\$ 209,884.93	\$ 2,242,269.00
Licenses and Permits				
10-32-100	Business Licenses and Permits	\$ -	\$ -	\$ 30,000
10-32-150	Non-Business Licenses and Permits	\$ -	\$ -	\$ -
15-32-200	Building Permits Plan Check	\$ -	\$ -	\$ 176,000
15-34-350	Building Inspection Fees	\$ -	\$ -	\$ 504,700
10-32-250	Animal Licenses	\$ -	\$ -	\$ -
17-32-230	P & Z Permit Fees	\$ -	\$ -	\$ 93,600
17-32-235	Engineering Permit Fees	\$ -	\$ -	\$ 150,000
	Total Licenses and Permits	\$ -	\$ -	\$ 954,300
Charges for Services				
10-34-600	Refuse Collection Charges	\$ 34,800.00	\$ -	\$ 25,000
	Total Charges for Services	\$ 34,800.00	\$ -	\$ 25,000
Fines and Forfeitures				
10-35-100	Fines	\$ -	\$ -	\$ 1,000
	Total Fines and Forfeitures	\$ -	\$ -	\$ 1,000
Class C & Transportation				
11-31-121	Transportation Tax	\$ 6,000.00	\$ 18,955.39	\$ 114,000
11-31-503	Class "C" Road Fund Allotment	\$ 367,823.00	\$ -	\$ 700,000
11-36-100	Interest Earnings	\$ -	\$ 2.95	\$ 5,000
11-31-600	Transportation Utility Fee	\$ -	\$ -	\$ 600,000
	Conditional Transportation Utility Fee Reduction	\$ -	\$ -	\$ -
	Total Intergovernmental Revenue	\$ 373,823.00	\$ 18,958.34	\$ 1,419,000.00
Intergovernmental Revenue				
10-33-300	Solid Waste Delinquent Account Recovery	\$ 5,195.00	\$ -	\$ 10,500
19-33-200	State Grant Revenue	\$ 225,000.00	\$ -	\$ -
	Total Intergovernmental Revenue	\$ 230,195.00	\$ -	\$ 10,500.00
Miscellaneous Revenue				
10-36-100	Interest Earnings	\$ 5,000.00	\$ 463.72	\$ 6,000.00
10-36-900	Miscellaneous Revenue	\$ -	\$ -	\$ -
10-36-950	Donations	\$ -	\$ 3,843.56	\$ -
	Total Miscellaneous Revenue	\$ 5,000.00	\$ 4,307.28	\$ 6,000.00
Other Sources of Funding				
10-90-150	Proceeds From Borrowing	\$ 200,000.00	\$ 200,000.00	\$ 875,000.00
10-90-200	County Interlocal Short-Term Obligation	\$ 746,865.00	\$ -	\$ -
	Total Other Sources of Funding	\$ 946,865.00	\$ 200,000.00	\$ 875,000.00
Impact Fees				
24-37-800	Trails Impact Fee	\$ -	\$ -	\$ 202,000.00
24-37-810	Storm Drain Impact Fee	\$ -	\$ -	\$ 102,500.00
24-37-850	Roadway Impact Fee	\$ -	\$ -	\$ 64,500.00
	Total Impact Fee	\$ -	\$ -	\$ 369,000.00

TOTAL REVENUES		\$ 2,521,116.00	\$ 433,150.55	\$ 5,902,069.00
Administration				
10-44-110	Salaries and Wages	\$ -	\$ -	\$ 112,269
10-44-140	Health Insurance	\$ -	\$ -	\$ 16,800
10-44-145	FICA and Medicare	\$ -	\$ -	\$ 8,500
10-44-150	Retirement Contributions	\$ -	\$ -	\$ 7,000
10-44-230	Travel Education and Training	\$ 5,000.00	\$ -	\$ 20,000
10-44-260	Office Supplies	\$ 1,000.00	\$ -	\$ 2,000
10-44-230	Computers and Equipment	\$ 9,500.00	\$ -	\$ 3,000
10-44-297	Software	\$ 25,580.00	\$ 7,375.00	\$ 28,000
10-44-300	Information Technology	\$ 8,000.00	\$ -	\$ 21,000
10-44-310	Accounting Services	\$ 35,000.00	\$ -	\$ 55,000
10-44-305	Legal Services	\$ 45,000.00	\$ 23,756.00	\$ 57,000
10-44-315	Engineering Services	\$ 34,500.00	\$ -	\$ 46,750
10-44-320	Other Professional Services	\$ 10,400.00	\$ -	\$ -
10-44-323	Code Enforcement	\$ -	\$ -	\$ 32,000
10-44-400	Phone and Internet	\$ -	\$ -	\$ 1,200
10-44-405	Water	\$ -	\$ -	\$ 1,200
10-44-410	Sewer	\$ -	\$ -	\$ 960
10-44-415	Natural Gas	\$ -	\$ -	\$ 2,000
10-44-430	Garbage Disposal	\$ -	\$ -	\$ 500
10-44-500	Rental of Land and Buildings	\$ -	\$ -	\$ 12,000
10-44-515	Bank Fees	\$ -	\$ -	\$ -
10-44-520	Insurance and Bonds	\$ 10,600.00	\$ 3,215.35	\$ 15,000
10-44-525	Dues and Fees	\$ -	\$ -	\$ 10,000
10-44-855	Debt Service - Principal	\$ 200,000.00	\$ -	\$ 875,000
10-44-856	Debt service Interest	\$ 4,500.00	\$ -	\$ 17,132
10-44-850	Bond Issuance Costs	\$ 12,500.00	\$ 12,500.00	\$ 34,500
	Total Administrative	\$ 401,580.00	\$ 46,846.35	\$ 1,378,811.00
Elections				
10-49-475	Elections	\$ -	\$ -	\$ -
	Total Elections	\$ -	\$ -	\$ -
Public Safety				
10-54-110	Salaries and Wages	\$ -	\$ -	\$ 5,000
10-54-145	FICA and Medicare	\$ -	\$ -	\$ 5,000
10-54-326	Animal Control Services	\$ 27,500.00	\$ -	\$ 55,000
10-54-327	Police Services	\$ 388,029.00	\$ -	\$ 868,000
	Total Public Safety	\$ 415,529.00	\$ -	\$ 933,000.00
Class C - Roads				
11-61-330	Contracted Services	\$ 1,049,041.00	\$ -	\$ 1,478,468
11-31-503	Engineering Services	\$ -	\$ -	\$ -
	Total Class C	\$ 1,049,041.00	\$ -	\$ 1,478,468.00
Building Department				
15-50-110	Salaries and Wages	\$ -	\$ -	\$ 37,000
15-50-140	Health Insurance	\$ -	\$ -	\$ 2,100
15-50-145	FICA and Medicare	\$ -	\$ -	\$ 2,800
15-50-150	Retirement Contributions	\$ -	\$ -	\$ 900
15-50-297	Software	\$ -	\$ -	\$ 11,500
15-52-300	Information Technology	\$ -	\$ -	\$ 16,000
15-52-305	Legal Services	\$ -	\$ -	\$ 13,500
15-52-310	Accounting Services	\$ -	\$ -	\$ 5,000
15-50-316	Contracted Services	\$ -	\$ -	\$ 472,350
15-50-900	Addition to BD Fund Balance	\$ -	\$ -	\$ 119,550
	Total Building Department	\$ -	\$ -	\$ 680,700.00
Garbage Services				
10-62-430	Solid Waste Delinquent Accounts	\$ 5,195.00	\$ -	\$ 10,390
	Total Garbage Services	\$ 5,195.00	\$ -	\$ 10,390

Community Development - Planning and Engineering				
17-52-110	Salaries and Wages	\$ -	\$ -	\$ 37,000
17-52-140	Health Insurance	\$ -	\$ -	\$ 2,100
17-52-145	FICA and Medicare	\$ -	\$ -	\$ 2,800
17-52-150	Retirement Contributions	\$ -	\$ -	\$ 900
17-52-260	Office Supplies	\$ -	\$ -	\$ 2,000
17-52-295	Advertising and Public Notices	\$ -	\$ -	\$ 1,000
17-52-296	Computers and Equipment	\$ -	\$ -	\$ 2,000
17-52-297	Software	\$ -	\$ -	\$ 8,000
17-52-300	Information Technology	\$ -	\$ -	\$ 16,000
17-52-305	Legal Services	\$ -	\$ -	\$ 13,500
17-52-310	Accounting Services	\$ -	\$ -	\$ 5,000
17-52-311	Planning Services	\$ 242,000.00	\$ -	\$ 155,000
17-52-315	Engineering Services	\$ 34,500.00	\$ -	\$ 8,000
	Total Community Development	\$ 276,500.00	\$ -	\$ 253,300.00
Public Works - Municipal Services				
10-70-110	Salaries and Wages	\$ -	\$ -	\$ 110,000
10-70-140	Health Insurance	\$ -	\$ -	\$ 16,800
10-70-145	FICA and Medicare	\$ -	\$ -	\$ 8,500
10-70-150	Retirement Contributions	\$ -	\$ -	\$ 16,500
10-70-315	General Engineering Services	\$ 103,500.00	\$ 2,497.00	\$ 200,000
10-70-330	Engineering GIS	\$ -	\$ -	\$ 12,000
10-70-425	Fuel	\$ -	\$ -	\$ 3,000
10-70-505	Rental of Equip & Vehicles	\$ -	\$ -	\$ 6,000
10-70-660	Weed Control	\$ 19,771.00	\$ -	\$ 40,000
10-70-665	Trail Maintenance	\$ -	\$ -	\$ 15,000
10-70-667	Engineering Roads	\$ -	\$ -	\$ 70,000
10-70-668	Engineering Water	\$ -	\$ -	\$ -
10-70-669	Engineering Infrastructure Observation	\$ -	\$ -	\$ 89,600
10-70-670	Engineering Sewer	\$ -	\$ -	\$ -
10-70-671	Engineering Storm Water	\$ -	\$ -	\$ 45,000
	Total Municipal Services	\$ 123,271.00	\$ 2,497.00	\$ 632,400.00
Grant Management				
19-80-601	State Planning Grant	\$ 250,000.00	\$ -	\$ -
19-80-800	Local Grants	\$ -	\$ -	\$ 10,000
19-80-900	Grant Matching Funds Reserve	\$ -	\$ -	\$ 40,000
	Total Grant Management	\$ 250,000.00	\$ -	\$ 50,000.00
Impact Fee Expense				
24-85-800	Roadway Impact Fee Project	\$ -	\$ -	\$ 18,500
24-85-805	Storm Drain Impact Fee Project	\$ -	\$ -	\$ 18,500
24-85-810	Trails impact Fee Project	\$ -	\$ -	\$ 18,500
24-85-985	Increase Impact Fund Balance	\$ -	\$ -	\$ 313,500
	Total Impact Fees	\$ -	\$ -	\$ 369,000.00
10-90-900	Addition to General Fund Balance	\$ -	\$ -	\$ 116,000.00
10-90-999	Restricted Tax Increase Reserve Fund Balance	\$ -	\$ -	\$ -
Total Expenses		\$ 2,521,116.00	\$ 49,343.35	\$ 5,902,069.00

Note: All figures are preliminary and based on current projections. The City is currently evaluating eligibility for Tax Anticipation Note (TAN) funding, and final budget amounts and funding requirements may be adjusted based on the outcome of that evaluation and the ability to go through the Truth-in-Taxation Process.