

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                      |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>1 OGDEN CITY CORPORATION</b>      |                                |                  |                     |                         |                       |                       |                                 |
| <b>100 GENERAL FUND</b>              |                                |                  |                     |                         |                       |                       |                                 |
| <b>10 MAYOR</b>                      |                                |                  |                     |                         |                       |                       |                                 |
| <b>100 DEPARTMENT ADMINISTRATION</b> |                                |                  |                     |                         |                       |                       |                                 |
| 10010100-511101                      | FULL TIME EMPLOYEES            | 596,644          | 441,545             | 520,750                 | 520,750               | 541,550               | 20,800                          |
| 10010100-511104                      | TEMPORARY EMPLOYEES            | -                | -                   | 41,475                  | 41,475                | 41,475                | -                               |
| 10010100-511199                      | COMPENSATION ADJUSTMENTS       | -                | -                   | -                       | -                     | 25,350                | 25,350                          |
| 10010100-511201                      | WORKERS' COMP PREMIUMS         | 13,477           | 7,318               | 13,875                  | 13,875                | 11,325                | (2,550)                         |
| 10010100-511203                      | BENEFITS - FICA                | 39,028           | 30,700              | 44,325                  | 44,325                | 45,875                | 1,550                           |
| 10010100-511204                      | BENEFITS - RETIREMENT          | 90,067           | 74,487              | 89,125                  | 89,125                | 90,500                | 1,375                           |
| 10010100-511205                      | BENEFITS - INSURANCE           | 50,521           | 52,258              | 55,400                  | 55,400                | 69,675                | 14,275                          |
| 10010100-511206                      | BENEFITS - DISABILITY INS      | 1,985            | 1,737               | 2,750                   | 2,750                 | 2,850                 | 100                             |
| 10010100-511207                      | VEHICLE ALLOWANCE              | 11,478           | 10,135              | 11,725                  | 11,725                | 11,725                | -                               |
| 10010100-511208                      | CELL PHONE STIPEND             | 3,257            | 2,932               | 3,450                   | 3,450                 | 3,450                 | -                               |
| <b>Total Personnel Services</b>      |                                | <b>806,456</b>   | <b>621,113</b>      | <b>782,875</b>          | <b>782,875</b>        | <b>843,775</b>        | <b>60,900</b>                   |
| 10010100-512101                      | OFFICE SUPPLIES/OUTSIDE        | 12               | -                   | 2,400                   | 2,400                 | 2,400                 | -                               |
| 10010100-512102                      | PRINTING & BINDING/OUTSIDE     | 22               | -                   | 500                     | 500                   | 500                   | -                               |
| 10010100-512103                      | POSTAGE/STOCKROOM              | 10               | 1                   | 425                     | 425                   | 425                   | -                               |
| 10010100-512208                      | OTHER OPERATING SUPPLIES       | 15,583           | 11,100              | 13,400                  | 13,400                | 13,400                | -                               |
| 10010100-512210                      | SMALL TOOLS & EQUIPMENT        | -                | -                   | 10,250                  | 10,250                | 10,250                | -                               |
| <b>Total Supplies</b>                |                                | <b>15,627</b>    | <b>11,101</b>       | <b>26,975</b>           | <b>26,975</b>         | <b>26,975</b>         | <b>-</b>                        |
| 10010100-513101                      | TELEPHONE                      | 7,500            | -                   | -                       | -                     | -                     | -                               |
| 10010100-513206                      | WELLNESS PROGRAM               | -                | 105                 | 250                     | 250                   | 250                   | -                               |
| 10010100-513301                      | TRAVEL                         | 7,387            | 6,185               | 15,000                  | 15,000                | 15,000                | -                               |
| 10010100-513302                      | EDUCATION                      | 151              | 1,210               | 500                     | 500                   | 500                   | -                               |
| 10010100-513406                      | PROFESSIONAL AND TECH          | 134              | 1,363               | 16,500                  | 16,500                | 16,500                | -                               |
| 10010100-513499                      | ENTERPRISE ADMIN ALLOCATION    | (215,177)        | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>    |                                | <b>(200,005)</b> | <b>8,863</b>        | <b>32,250</b>           | <b>32,250</b>         | <b>32,250</b>         | <b>-</b>                        |
| 10010100-514108                      | COMM EQUIP REP & MAINT-INTERNA | -                | -                   | 300                     | 300                   | 300                   | -                               |
| 10010100-514204                      | COMMUNICATIONS EQUIP SERVICES  | 525              | -                   | -                       | -                     | -                     | -                               |
| 10010100-514401                      | BOOKS & SUBSCRIPTIONS          | -                | -                   | 625                     | 625                   | 625                   | -                               |
| 10010100-514402                      | MEMBERSHIPS                    | 100              | -                   | 1,500                   | 1,500                 | 1,500                 | -                               |
| 10010100-514413                      | OFFICIAL EXPENSE               | 28,092           | 24,800              | 13,625                  | 13,625                | 13,625                | -                               |

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2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 10010100-514601    SPECIFIC EVENT EXPENSES   | 123            | 125                 | -                       | -                     | -                     | -                               |
| <b><i>Total Other Operating Expenses</i></b> | <b>28,840</b>  | <b>24,925</b>       | <b>16,050</b>           | <b>16,050</b>         | <b>16,050</b>         | <b>-</b>                        |
| <b>Total Operating Expenses</b>              | <b>650,919</b> | <b>666,003</b>      | <b>858,150</b>          | <b>858,150</b>        | <b>919,050</b>        | <b>60,900</b>                   |
| <b>100 TOTAL DEPARTMENT ADMINISTRATION</b>   | <b>650,919</b> | <b>666,003</b>      | <b>858,150</b>          | <b>858,150</b>        | <b>919,050</b>        | <b>60,900</b>                   |
| <b>10 MAYOR</b>                              | <b>650,919</b> | <b>666,003</b>      | <b>858,150</b>          | <b>858,150</b>        | <b>919,050</b>        | <b>60,900</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                      |                               | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------|-------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>15 COUNCIL</b>                    |                               |                  |                     |                         |                       |                       |                                 |
| <b>100 DEPARTMENT ADMINISTRATION</b> |                               |                  |                     |                         |                       |                       |                                 |
| 10015100-511101                      | FULL TIME EMPLOYEES           | 664,335          | 556,129             | 673,300                 | 675,300               | 706,825               | 33,525                          |
| 10015100-511104                      | TEMPORARY EMPLOYEES           | 190,550          | 159,018             | 251,675                 | 251,675               | 263,150               | 11,475                          |
| 10015100-511199                      | COMPENSATION ADJUSTMENTS      | -                | -                   | -                       | -                     | 34,900                | 34,900                          |
| 10015100-511201                      | WORKERS' COMP PREMIUMS        | 15,522           | 13,035              | 17,875                  | 17,875                | 18,075                | 200                             |
| 10015100-511202                      | CLOTHINGALLOWANCE             | 2,100            | 2,700               | 3,350                   | 3,350                 | 3,350                 | -                               |
| 10015100-511203                      | BENEFITS - FICA               | 65,044           | 53,399              | 70,075                  | 70,575                | 74,350                | 4,275                           |
| 10015100-511204                      | BENEFITS - RETIREMENT         | 145,652          | 120,827             | 148,800                 | 148,800               | 154,200               | 5,400                           |
| 10015100-511205                      | BENEFITS - INSURANCE          | 123,690          | 109,054             | 136,200                 | 136,200               | 158,100               | 21,900                          |
| 10015100-511206                      | BENEFITS - DISABILITY INS     | 3,388            | 2,863               | 3,950                   | 3,950                 | 4,425                 | 475                             |
| 10015100-511207                      | VEHICLE ALLOWANCE             | 7,160            | 6,538               | 6,950                   | 6,950                 | 7,150                 | 200                             |
| 10015100-511208                      | CELL PHONE STIPEND            | 5,658            | 4,958               | 6,075                   | 6,075                 | 6,075                 | -                               |
| 10015100-511209                      | BOARD STIPEND                 | 7,108            | 8,408               | 7,525                   | 7,525                 | 7,800                 | 275                             |
| 10015100-511210                      | ELECTRONIC STIPEND            | 7,000            | 7,000               | 3,525                   | 3,525                 | 3,525                 | -                               |
| <b>Total Personnel Services</b>      |                               | <b>1,237,207</b> | <b>1,043,928</b>    | <b>1,329,300</b>        | <b>1,331,800</b>      | <b>1,441,925</b>      | <b>112,625</b>                  |
| 10015100-512101                      | OFFICE SUPPLIES               | 97               | -                   | -                       | -                     | -                     | -                               |
| 10015100-512102                      | OFFICE SUPPLIES/OUTSIDE       | 1,196            | 2,552               | 1,800                   | 1,800                 | 1,800                 | -                               |
| 10015100-512103                      | POSTAGE/STOCKROOM             | 47               | 50                  | 1,100                   | 1,100                 | 1,100                 | -                               |
| 10015100-512104                      | PRINTING & BINDING/OUTSIDE    | -                | 248                 | 1,000                   | 1,000                 | 1,000                 | -                               |
| 10015100-512208                      | OTHER OPERATING SUPPLIES      | 673              | 623                 | 1,400                   | 1,400                 | 1,400                 | -                               |
| 10015100-512210                      | SMALL TOOLS & EQUIPMENT       | -                | -                   | 250                     | 250                   | 250                   | -                               |
| <b>Total Supplies</b>                |                               | <b>2,012</b>     | <b>3,473</b>        | <b>5,550</b>            | <b>5,550</b>          | <b>5,550</b>          | <b>-</b>                        |
| 10015100-513101                      | TELEPHONE                     | 10,275           | -                   | -                       | -                     | -                     | -                               |
| 10015100-513206                      | WELLNESS PROGRAM              | 8                | 8                   | 900                     | 900                   | 900                   | -                               |
| 10015100-513301                      | TRAVEL                        | 12,774           | 20,804              | 55,200                  | 71,625                | 55,200                | -                               |
| 10015100-513304                      | EDUCATION REIMBURSEMENT       | 985              | -                   | 3,000                   | 3,000                 | 3,000                 | -                               |
| 10015100-513402                      | CITY COUNCIL PLANNING & STUDY | -                | 51,043              | 35,875                  | 225,200               | 35,875                | -                               |
| 10015100-513406                      | PROFESSIONAL AND TECH         | 51,098           | 60,960              | 75,000                  | 146,500               | 75,000                | -                               |
| 10015100-513499                      | ENTERPRISE ADMIN ALLOCATION   | (337,933)        | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>    |                               | <b>(262,792)</b> | <b>132,815</b>      | <b>169,975</b>          | <b>447,225</b>        | <b>169,975</b>        | <b>-</b>                        |
| 10015100-514101                      | BUILDING REPAIR & MAINTENANCE | -                | 651                 | 500                     | 500                   | 500                   | -                               |
| 10015100-514105                      | EQUIP MAINTENANCE/OUTSIDE     | 1,710            | 1,248               | 6,050                   | 6,050                 | 6,050                 | -                               |
| 10015100-514401                      | BOOKS & SUBSCRIPTIONS         | 305              | 381                 | 1,450                   | 1,450                 | 1,450                 | -                               |
| 10015100-514402                      | MEMBERSHIPS                   | 2,923            | 1,823               | 4,400                   | 4,400                 | 4,400                 | -                               |

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## LINE ITEM EXPENSE BUDGET

|                                            |                          | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------|--------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 10015100-514403                            | ADVERTISING              | 310              | -                   | 800                     | 800                   | 800                   | -                               |
| 10015100-514413                            | OFFICIAL EXPENSE         | 29,905           | 24,693              | 25,000                  | 90,725                | 25,000                | -                               |
| 10015100-514601                            | COMMUNICATIONS           | 6,345            | 901                 | 10,000                  | 10,000                | 10,000                | -                               |
| 10015100-514602                            | YOUTH CITY COUNCIL       | -                | 2,276               | 2,500                   | 2,500                 | 2,500                 | -                               |
| 10015100-514603                            | YOUTH LEADERSHIP ACADEMY | -                | -                   | 2,500                   | 2,500                 | 2,500                 | -                               |
| 10015100-514604                            | LARGE GRANTS             | -                | -                   | 10,000                  | 20,000                | 10,000                | -                               |
| 10015100-514605                            | SISTER CITY EXPENSE      | -                | 23,233              | -                       | 30,000                | 30,000                | 30,000                          |
| 10015100-514616                            | NEIGHBOR-UP GRANT        | 4,339            | 5,203               | -                       | 8,850                 | 10,000                | 10,000                          |
| <b>Total Other Operating Expenses</b>      |                          | <b>45,837</b>    | <b>60,409</b>       | <b>63,200</b>           | <b>177,775</b>        | <b>103,200</b>        | <b>40,000</b>                   |
| <b>Total Operating Expenses</b>            |                          | <b>1,022,264</b> | <b>1,240,624</b>    | <b>1,568,025</b>        | <b>1,962,350</b>      | <b>1,720,650</b>      | <b>152,625</b>                  |
| 10015100-536000                            | OFFICE FURNITURE         | -                | 28,752              | -                       | 46,000                | -                     | -                               |
| <b>Total Office Equipment</b>              |                          | <b>-</b>         | <b>28,752</b>       | <b>-</b>                | <b>46,000</b>         | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>                |                          | <b>-</b>         | <b>28,752</b>       | <b>-</b>                | <b>46,000</b>         | <b>-</b>              | <b>-</b>                        |
| <b>100 TOTAL DEPARTMENT ADMINISTRATION</b> |                          | <b>1,022,264</b> | <b>1,269,376</b>    | <b>1,568,025</b>        | <b>2,008,350</b>      | <b>1,720,650</b>      | <b>152,625</b>                  |
| <b>15 COUNCIL</b>                          |                          | <b>1,022,264</b> | <b>1,269,376</b>    | <b>1,568,025</b>        | <b>2,008,350</b>      | <b>1,720,650</b>      | <b>152,625</b>                  |

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## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual  | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|-----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>20 MANAGEMENT SERVICES</b>         |                                |                 |                     |                         |                       |                       |                                 |
| <b>100 DEPARTMENT ADMINISTRATION</b>  |                                |                 |                     |                         |                       |                       |                                 |
| 10020100-511101                       | FULL TIME EMPLOYEES            | 280,933         | 250,158             | 333,800                 | 333,800               | 341,600               | 7,800                           |
| 10020100-511102                       | OVERTIME                       | 1,247           | -                   | -                       | -                     | -                     | -                               |
| 10020100-511104                       | TEMPORARY EMPLOYEES            | -               | 3,000               | 139,925                 | 139,925               | 40,000                | (99,925)                        |
| 10020100-511199                       | COMPENSATION ADJUSTMENTS       | -               | -                   | -                       | -                     | 163,350               | 163,350                         |
| 10020100-511201                       | WORKERS' COMP PREMIUMS         | 4,317           | 3,842               | 5,425                   | 5,425                 | 5,225                 | (200)                           |
| 10020100-511203                       | BENEFITS - FICA                | 20,280          | 18,693              | 24,675                  | 24,675                | 24,175                | (500)                           |
| 10020100-511204                       | BENEFITS - RETIREMENT          | 50,597          | 43,732              | 57,450                  | 57,450                | 55,550                | (1,900)                         |
| 10020100-511205                       | BENEFITS - INSURANCE           | 45,305          | 44,277              | 63,025                  | 63,025                | 62,975                | (50)                            |
| 10020100-511206                       | BENEFITS - DISABILITY INS      | 1,216           | 1,075               | 1,525                   | 1,525                 | 1,525                 | -                               |
| 10020100-511207                       | VEHICLE ALLOWANCE              | 4,667           | 3,858               | 6,950                   | 6,950                 | 4,525                 | (2,425)                         |
| 10020100-511208                       | CELL PHONE STIPEND             | 1,797           | 1,868               | 1,300                   | 1,300                 | 1,975                 | 675                             |
| <b>Total Personnel Services</b>       |                                | <b>410,359</b>  | <b>370,503</b>      | <b>634,075</b>          | <b>634,075</b>        | <b>700,900</b>        | <b>66,825</b>                   |
| 10020100-512102                       | OFFICE SUPPLIES/OUTSIDE        | 512             | 767                 | 1,350                   | 1,350                 | 1,350                 | -                               |
| 10020100-512103                       | POSTAGE/STOCKROOM              | 1               | 1                   | 250                     | 250                   | 250                   | -                               |
| 10020100-512104                       | PRINTING & BINDING/OUTSIDE     | 1,733           | 552                 | 3,000                   | 3,000                 | 3,000                 | -                               |
| <b>Total Supplies</b>                 |                                | <b>2,246</b>    | <b>1,319</b>        | <b>4,600</b>            | <b>4,600</b>          | <b>4,600</b>          | -                               |
| 10020100-513101                       | TELEPHONE                      | 7,200           | -                   | -                       | -                     | -                     | -                               |
| 10020100-513109                       | WIRELESS PHONE                 | 134             | 780                 | 475                     | 475                   | 475                   | -                               |
| 10020100-513205                       | STAFF DEVELOPMENT              | 249             | -                   | 2,500                   | 2,500                 | 2,500                 | -                               |
| 10020100-513206                       | WELLNESS PROGRAM               | 52              | (73)                | 400                     | 400                   | 400                   | -                               |
| 10020100-513301                       | TRAVEL                         | 2,840           | 6,270               | 1,600                   | 3,600                 | 1,600                 | -                               |
| 10020100-513302                       | EDUCATION                      | 20              | 3,049               | 600                     | 3,200                 | 600                   | -                               |
| 10020100-513406                       | PROFESSIONAL AND TECH          | 109,352         | 124,046             | 137,975                 | 181,175               | 133,000               | (4,975)                         |
| 10020100-513409                       | SUSTAINABILITY EXPENSES        | 420             | 1,145               | -                       | 9,500                 | -                     | -                               |
| 10020100-513499                       | ENTERPRISE ADMIN ALLOCATION    | (134,899)       | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>     |                                | <b>(14,631)</b> | <b>135,217</b>      | <b>143,550</b>          | <b>200,850</b>        | <b>138,575</b>        | <b>(4,975)</b>                  |
| 10020100-514401                       | BOOKS & SUBSCRIPTIONS          | -               | -                   | 825                     | 825                   | 825                   | -                               |
| 10020100-514402                       | MEMBERSHIPS                    | 265             | 1,005               | 1,225                   | 1,225                 | 1,225                 | -                               |
| 10020100-514404                       | CITY NEWSLETTER                | 8,612           | 10,135              | 15,575                  | 15,575                | 15,575                | -                               |
| 10020100-514601                       | OTHER SERVICES & CHGS          | 1,226           | 1,697               | 4,000                   | 4,000                 | 4,000                 | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>10,103</b>   | <b>12,837</b>       | <b>21,625</b>           | <b>21,625</b>         | <b>21,625</b>         | -                               |
| 10020100-515201                       | DATA PROC - IT DIRECT CONTRACT | -               | -                   | -                       | -                     | 172,900               | 172,900                         |

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|                                            | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <i>Total Data Processing</i>               | -              | -                   | -                       | -                     | 172,900               | 172,900                         |
| <b>Total Operating Expenses</b>            | <b>408,076</b> | <b>519,875</b>      | <b>803,850</b>          | <b>861,150</b>        | <b>1,038,600</b>      | <b>234,750</b>                  |
| <b>100 TOTAL DEPARTMENT ADMINISTRATION</b> | <b>408,076</b> | <b>519,875</b>      | <b>803,850</b>          | <b>861,150</b>        | <b>1,038,600</b>      | <b>234,750</b>                  |

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## LINE ITEM EXPENSE BUDGET

|                                   |                             | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|-----------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>201 MARKETING</b>              |                             |                |                     |                         |                       |                       |                                 |
| 10020201-511101                   | FULL TIME EMPLOYEES         | 152,493        | 132,319             | 160,100                 | 160,100               | 169,875               | 9,775                           |
| 10020201-511102                   | OVERTIME                    | 140            | 565                 | -                       | -                     | -                     | -                               |
| 10020201-511104                   | TEMPORARYEMPLOYEES          | 28,641         | 23,210              | 10,450                  | 10,450                | 10,450                | -                               |
| 10020201-511201                   | WORKERS' COMP PREMIUMS      | 5,439          | 4,683               | 5,175                   | 5,175                 | 5,325                 | 150                             |
| 10020201-511203                   | BENEFITS-FICA               | 13,881         | 11,964              | 13,275                  | 13,275                | 13,725                | 450                             |
| 10020201-511204                   | BENEFITS-RETIREMENT         | 24,186         | 21,079              | 25,600                  | 25,600                | 26,650                | 1,050                           |
| 10020201-511205                   | BENEFITS-INSURANCE          | 7,121          | 6,417               | 7,800                   | 7,800                 | 8,625                 | 825                             |
| 10020201-511206                   | BENEFITS-DISABILITY         | 672            | 586                 | 775                     | 775                   | 775                   | -                               |
| 10020201-511207                   | VEHICLE ALLOWANCE           | -              | -                   | -                       | -                     | 2,600                 | 2,600                           |
| 10020201-511208                   | CELL PHONE STIPEND          | 1,722          | 1,575               | 1,850                   | 1,850                 | 1,850                 | -                               |
| <b>Total Personnel Services</b>   |                             | <b>234,294</b> | <b>202,398</b>      | <b>225,025</b>          | <b>225,025</b>        | <b>239,875</b>        | <b>14,850</b>                   |
| 10020201-513320                   | MARKETING TRAVEL & TRAINING | 3,883          | 2,776               | 3,000                   | 3,000                 | 3,000                 | -                               |
| 10020201-513321                   | MARKETING EXPENSES          | 6,322          | 2,280               | 7,000                   | 7,000                 | 7,000                 | -                               |
| 10020201-513406                   | PROFESSIONAL & TECHNICAL    | 141,108        | 187,288             | 200,000                 | 258,800               | 200,000               | -                               |
| 10020201-513499                   | ENTERPRISE ADMIN ALLOCATION | (95,802)       | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b> |                             | <b>55,510</b>  | <b>192,344</b>      | <b>210,000</b>          | <b>268,800</b>        | <b>210,000</b>        | <b>-</b>                        |
| <b>Total Operating Expenses</b>   |                             | <b>289,804</b> | <b>394,742</b>      | <b>435,025</b>          | <b>493,825</b>        | <b>449,875</b>        | <b>14,850</b>                   |
| <b>201 TOTAL MARKETING</b>        |                             | <b>289,804</b> | <b>394,742</b>      | <b>435,025</b>          | <b>493,825</b>        | <b>449,875</b>        | <b>14,850</b>                   |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>205 JUSTICE COURT</b>              |                                |                  |                     |                         |                       |                       |                                 |
| 10020205-511101                       | FULL TIME EMPLOYEES            | 912,645          | 791,782             | 941,525                 | 941,525               | 973,250               | 31,725                          |
| 10020205-511102                       | OVERTIME                       | 121              | 41                  | -                       | -                     | -                     | -                               |
| 10020205-511104                       | TEMPORARY EMPLOYEES            | 39,414           | 41,844              | 46,825                  | 46,825                | 46,825                | -                               |
| 10020205-511201                       | WORKERS' COMP PREMIUMS         | 27,415           | 23,321              | 29,550                  | 29,550                | 28,875                | (675)                           |
| 10020205-511203                       | BENEFITS - FICA                | 68,599           | 60,463              | 73,100                  | 73,100                | 75,850                | 2,750                           |
| 10020205-511204                       | BENEFITS - RETIREMENT          | 152,225          | 132,725             | 158,675                 | 158,675               | 165,475               | 6,800                           |
| 10020205-511205                       | BENEFITS - INSURANCE           | 147,125          | 135,730             | 161,650                 | 161,650               | 203,200               | 41,550                          |
| 10020205-511206                       | BENEFITS - DISABILITY INS      | 3,907            | 3,368               | 4,425                   | 4,425                 | 4,550                 | 125                             |
| 10020205-511207                       | VEHICLE ALLOWANCE              | 2,491            | 2,274               | 2,625                   | 2,625                 | 2,625                 | -                               |
| 10020205-511208                       | CELL PHONE STIPEND             | 2,588            | 2,362               | 2,775                   | 2,775                 | 2,775                 | -                               |
| <b>Total Personnel Services</b>       |                                | <b>1,356,530</b> | <b>1,193,910</b>    | <b>1,421,150</b>        | <b>1,421,150</b>      | <b>1,503,425</b>      | <b>82,275</b>                   |
| 10020205-512102                       | OFFICE SUPPLIES/OUTSIDE        | 4,252            | 3,687               | 18,000                  | 18,000                | 18,000                | -                               |
| 10020205-512103                       | POSTAGE/STOCKROOM              | 3,973            | 2,717               | 7,775                   | 7,775                 | 7,775                 | -                               |
| 10020205-512104                       | PRINTING & BINDING/OUTSIDE     | 2,863            | 2,158               | 5,000                   | 5,000                 | 6,200                 | 1,200                           |
| 10020205-512208                       | OTHER OPERATING SUPPLIES       | 1,098            | 2,182               | 2,550                   | 2,550                 | 2,550                 | -                               |
| <b>Total Supplies</b>                 |                                | <b>12,186</b>    | <b>10,744</b>       | <b>33,325</b>           | <b>33,325</b>         | <b>34,525</b>         | <b>1,200</b>                    |
| 10020205-513101                       | TELEPHONE                      | 25,800           | -                   | -                       | -                     | -                     | -                               |
| 10020205-513204                       | SECURITY                       | 286,398          | 218,826             | 343,200                 | 369,800               | 343,200               | -                               |
| 10020205-513205                       | BANK CREDIT CARD PROCESSING    | -                | -                   | 1,500                   | 1,500                 | -                     | (1,500)                         |
| 10020205-513206                       | WELLNESS PROGRAM               | 191              | 294                 | 625                     | 625                   | 625                   | -                               |
| 10020205-513301                       | TRAVEL                         | 7,070            | 5,842               | 9,500                   | 9,500                 | 9,500                 | -                               |
| 10020205-513302                       | EDUCATION                      | 1,175            | 1,250               | 2,000                   | 2,000                 | 3,000                 | 1,000                           |
| 10020205-513303                       | MILEAGE REIMB                  | -                | -                   | 1,500                   | 1,500                 | 1,500                 | -                               |
| 10020205-513406                       | PROFESSIONAL AND TECH          | 38,957           | 21,852              | 64,825                  | 78,225                | 60,825                | (4,000)                         |
| 10020205-513408                       | BANKING AND COLLECTION SERVICE | 3,244            | 2,679               | -                       | -                     | 5,500                 | 5,500                           |
| <b>Total Charges for Services</b>     |                                | <b>362,834</b>   | <b>250,744</b>      | <b>423,150</b>          | <b>463,150</b>        | <b>424,150</b>        | <b>1,000</b>                    |
| 10020205-514105                       | EQUIP MAINTENANCE/OUTSIDE      | -                | -                   | 1,000                   | 1,000                 | -                     | (1,000)                         |
| 10020205-514401                       | BOOKS & SUBSCRIPTIONS          | 3,707            | 1,491               | 1,000                   | 1,000                 | 1,000                 | -                               |
| 10020205-514402                       | MEMBERSHIPS                    | -                | -                   | 1,200                   | 1,200                 | -                     | (1,200)                         |
| 10020205-514415                       | WITNESS FEES                   | 18               | -                   | -                       | -                     | -                     | -                               |
| 10020205-514416                       | JURY & WITNESS FEES            | 2,572            | 1,866               | 5,000                   | 5,000                 | 5,000                 | -                               |
| 10020205-514601                       | OTHER SERVICES & CHGS          | -                | -                   | 1,000                   | 1,000                 | 1,000                 | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>6,297</b>     | <b>3,358</b>        | <b>9,200</b>            | <b>9,200</b>          | <b>7,000</b>          | <b>(2,200)</b>                  |
| <b>Total Operating Expenses</b>       |                                | <b>1,737,848</b> | <b>1,458,755</b>    | <b>1,886,825</b>        | <b>1,926,825</b>      | <b>1,969,100</b>      | <b>82,275</b>                   |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                |                       | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------|-----------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 10020205-534000                | MACHINERY & EQUIPMENT | 6,698            | 2,779               | -                       | -                     | -                     | -                               |
| <b><i>Total Equipment</i></b>  |                       | <b>6,698</b>     | <b>2,779</b>        | -                       | -                     | -                     | -                               |
| <b>Total Capital Outlay</b>    |                       | <b>6,698</b>     | <b>2,779</b>        | -                       | -                     | -                     | -                               |
| <b>205 TOTAL JUSTICE COURT</b> |                       | <b>1,744,546</b> | <b>1,461,535</b>    | <b>1,886,825</b>        | <b>1,926,825</b>      | <b>1,969,100</b>      | <b>82,275</b>                   |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                   |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>210 HUMAN RESOURCES</b>        |                                |                  |                     |                         |                       |                       |                                 |
| 10020210-511101                   | FULL TIME EMPLOYEES            | 437,900          | 311,519             | 420,200                 | 420,200               | 335,975               | (84,225)                        |
| 10020210-511102                   | OVERTIME                       | 1,466            | 2,680               | 800                     | 800                   | 800                   | -                               |
| 10020210-511104                   | TEMPORARY EMPLOYEES            | -                | 275                 | 1,000                   | 1,000                 | 41,000                | 40,000                          |
| 10020210-511201                   | WORKERS' COMP PREMIUMS         | 6,598            | 4,722               | 6,650                   | 6,650                 | 6,000                 | (650)                           |
| 10020210-511203                   | BENEFITS - FICA                | 31,948           | 23,331              | 32,300                  | 32,300                | 28,700                | (3,600)                         |
| 10020210-511204                   | BENEFITS - RETIREMENT          | 64,705           | 52,360              | 72,225                  | 72,225                | 63,525                | (8,700)                         |
| 10020210-511205                   | BENEFITS - INSURANCE           | 53,849           | 57,641              | 53,850                  | 53,850                | 77,325                | 23,475                          |
| 10020210-511206                   | BENEFITS - DISABILITY INS      | 1,667            | 1,354               | 1,900                   | 1,900                 | 1,725                 | (175)                           |
| 10020210-511207                   | VEHICLE ALLOWANCE              | 4,548            | 4,548               | 4,850                   | 4,850                 | 5,250                 | 400                             |
| 10020210-511208                   | CELL PHONE STIPEND             | 1,730            | 1,680               | 1,975                   | 1,975                 | 1,975                 | -                               |
| <b>Total Personnel Services</b>   |                                | <b>604,409</b>   | <b>460,109</b>      | <b>595,750</b>          | <b>595,750</b>        | <b>562,275</b>        | <b>(33,475)</b>                 |
| 10020210-512101                   | OFFICE SUPPLIES                | 105              | -                   | -                       | -                     | -                     | -                               |
| 10020210-512102                   | OFFICE SUPPLIES/OUTSIDE        | 9,411            | 5,252               | 5,275                   | 5,275                 | 5,275                 | -                               |
| 10020210-512103                   | POSTAGE/STOCKROOM              | 536              | 769                 | 1,750                   | 1,750                 | 1,750                 | -                               |
| 10020210-512208                   | OTHER OPERATING SUPPLIES TESTI | 1,145            | 3,569               | 3,000                   | 3,000                 | 3,000                 | -                               |
| <b>Total Supplies</b>             |                                | <b>11,197</b>    | <b>9,591</b>        | <b>10,025</b>           | <b>10,025</b>         | <b>10,025</b>         | <b>-</b>                        |
| 10020210-513101                   | TELEPHONE                      | 6,150            | -                   | -                       | -                     | -                     | -                               |
| 10020210-513201                   | HEALTH SCREENING               | 48,827           | 31,292              | 35,300                  | 35,300                | 35,300                | -                               |
| 10020210-513206                   | WELLNESS PROGRAM               | 255              | 3,362               | 375                     | 375                   | 375                   | -                               |
| 10020210-513301                   | TRAVEL                         | 1,853            | 961                 | 2,600                   | 2,600                 | 2,600                 | -                               |
| 10020210-513302                   | EDUCATION                      | -                | 1,397               | 1,600                   | 1,600                 | 1,600                 | -                               |
| 10020210-513303                   | MILEAGE REIMB                  | -                | 210                 | 100                     | 100                   | 100                   | -                               |
| 10020210-513304                   | EDUCATION REIMB                | 10,462           | 5,182               | 20,000                  | 20,000                | 20,000                | -                               |
| 10020210-513406                   | CONSULTANTS - WELLNESS         | 10,315           | -                   | -                       | 83,825                | 185,000               | 185,000                         |
| 10020210-513409                   | PS WELLNESS ASSESSMENT         | -                | -                   | 2,500                   | 2,500                 | 2,500                 | -                               |
| 10020210-513410                   | PS EMPLOYEE APPEALS            | -                | -                   | 2,650                   | 2,650                 | 2,650                 | -                               |
| 10020210-513499                   | ENTERPRISE ADMIN ALLOCATION    | (184,486)        | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b> |                                | <b>(106,624)</b> | <b>42,404</b>       | <b>65,125</b>           | <b>148,950</b>        | <b>250,125</b>        | <b>185,000</b>                  |
| 10020210-514106                   | EQUIP MAINTENANCE/OUTSIDE      | -                | -                   | 1,125                   | 1,125                 | 1,125                 | -                               |
| 10020210-514402                   | MEMBERSHIPS                    | 1,542            | 953                 | 1,750                   | 1,750                 | 1,750                 | -                               |
| 10020210-514404                   | PUBLIC NOTICES                 | 4,556            | -                   | 4,050                   | 4,050                 | 4,050                 | -                               |
| 10020210-514602                   | STAFF DEVELOPMENT              | 1,900            | 155                 | 4,000                   | 4,000                 | 4,000                 | -                               |
| 10020210-514603                   | EMPLOYEE TRAINING              | 7,413            | 2,206               | 11,000                  | 11,000                | 11,000                | -                               |
| 10020210-514604                   | EMPLOYEE APPRECIATION PROG     | 1,052            | 2,218               | 5,300                   | 18,300                | 5,300                 | -                               |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 10020210-514606                       | EMPLOYEE RECOGNITION           | 12,095         | -                   | -                       | -                     | -                     | -                               |
| 10020210-514608                       | EMPLOYEE SERVICE AWARDS        | 13,195         | 19,891              | 14,450                  | 14,450                | 14,450                | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>41,754</b>  | <b>25,423</b>       | <b>41,675</b>           | <b>54,675</b>         | <b>41,675</b>         | -                               |
| 10020210-515201                       | DATA PROC - IT DIRECT CONTRACT | 3,828          | -                   | -                       | -                     | -                     | -                               |
| <b>Total Data Processing</b>          |                                | <b>3,828</b>   | -                   | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>       |                                | <b>554,563</b> | <b>537,527</b>      | <b>712,575</b>          | <b>809,400</b>        | <b>864,100</b>        | <b>151,525</b>                  |
| <b>210 TOTAL HUMAN RESOURCES</b>      |                                | <b>554,563</b> | <b>537,527</b>      | <b>712,575</b>          | <b>809,400</b>        | <b>864,100</b>        | <b>151,525</b>                  |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                             | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|-----------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>215 COMPTROLLER</b>                |                             |                  |                     |                         |                       |                       |                                 |
| 10020215-511101                       | FULL TIME EMPLOYEES         | 664,407          | 528,322             | 702,575                 | 702,575               | 712,975               | 10,400                          |
| 10020215-511102                       | OVERTIME                    | 2,085            | 400                 | 6,600                   | 6,600                 | 6,600                 | -                               |
| 10020215-511104                       | TEMPORARY EMPLOYEES         | 4,447            | 22,709              | 23,125                  | 23,125                | 23,125                | -                               |
| 10020215-511201                       | WORKERS' COMP PREMIUMS      | 10,067           | 8,275               | 11,450                  | 11,450                | 11,400                | (50)                            |
| 10020215-511203                       | BENEFITS - FICA             | 50,522           | 40,898              | 54,675                  | 54,675                | 53,575                | (1,100)                         |
| 10020215-511204                       | BENEFITS - RETIREMENT       | 111,033          | 87,655              | 118,750                 | 118,750               | 119,000               | 250                             |
| 10020215-511205                       | BENEFITS - INSURANCE        | 60,329           | 77,349              | 69,000                  | 69,000                | 101,625               | 32,625                          |
| 10020215-511206                       | BENEFITS - DISABILITY INS   | 2,884            | 2,315               | 3,200                   | 3,200                 | 3,200                 | -                               |
| 10020215-511207                       | VEHICLE ALLOWANCE           | 3,362            | 3,340               | 3,275                   | 3,275                 | 5,250                 | 1,975                           |
| 10020215-511208                       | CELL PHONE STIPEND          | 4,716            | 4,155               | 5,375                   | 5,375                 | 6,300                 | 925                             |
| <b>Total Personnel Services</b>       |                             | <b>913,854</b>   | <b>775,419</b>      | <b>998,025</b>          | <b>998,025</b>        | <b>1,043,050</b>      | <b>45,025</b>                   |
| 10020215-512101                       | OFFICE SUPPLIES             | 2,921            | 1,900               | -                       | -                     | 1,125                 | 1,125                           |
| 10020215-512102                       | OFFICE SUPPLIES/OUTSIDE     | 233              | 961                 | 1,125                   | 1,125                 | -                     | (1,125)                         |
| 10020215-512103                       | POSTAGE/STOCKROOM           | 3,592            | 3,099               | 400                     | 400                   | 400                   | -                               |
| 10020215-512104                       | PRINTING & BINDING/OUTSIDE  | 4,517            | 2,126               | 3,000                   | 3,000                 | 3,000                 | -                               |
| 10020215-512210                       | SMALL TOOLS & EQUIPMENT     | -                | 2,746               | 250                     | 250                   | 250                   | -                               |
| <b>Total Supplies</b>                 |                             | <b>11,262</b>    | <b>10,832</b>       | <b>4,775</b>            | <b>4,775</b>          | <b>4,775</b>          | <b>-</b>                        |
| 10020215-513101                       | TELEPHONE                   | 6,425            | -                   | -                       | -                     | -                     | -                               |
| 10020215-513206                       | WELLNESS PROGRAM            | 63               | -                   | 1,125                   | 1,125                 | 1,125                 | -                               |
| 10020215-513301                       | TRAVEL AND EDUCATION        | 7,649            | 1,842               | 6,650                   | 6,650                 | 6,650                 | -                               |
| 10020215-513302                       | EDUCATION                   | 4,861            | 3,870               | 3,950                   | 3,950                 | 3,950                 | -                               |
| 10020215-513303                       | MILEAGE REIMB               | 606              | 777                 | 100                     | 100                   | 100                   | -                               |
| 10020215-513406                       | PROFESSIONAL AND TECH       | 53,547           | 4,393               | 95,025                  | 108,725               | 60,000                | (35,025)                        |
| 10020215-513407                       | OUTSIDE SERVICES/TEMPORARY  | 1,440            | 880                 | 2,000                   | 2,000                 | 2,000                 | -                               |
| 10020215-513499                       | ENTERPRISE ADMIN ALLOCATION | (251,963)        | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>     |                             | <b>(177,373)</b> | <b>11,762</b>       | <b>108,850</b>          | <b>122,550</b>        | <b>73,825</b>         | <b>(35,025)</b>                 |
| 10020215-514401                       | BOOKS & SUBSCRIPTIONS       | -                | -                   | 750                     | 750                   | 750                   | -                               |
| 10020215-514402                       | MEMBERSHIPS                 | 2,836            | 2,525               | 2,500                   | 2,500                 | 2,500                 | -                               |
| 10020215-514601                       | OTHER SERVICES & CHGS       | 6,819            | 1,972               | 3,050                   | 3,050                 | 3,050                 | -                               |
| <b>Total Other Operating Expenses</b> |                             | <b>9,655</b>     | <b>4,497</b>        | <b>6,300</b>            | <b>6,300</b>          | <b>6,300</b>          | <b>-</b>                        |
| <b>Total Operating Expenses</b>       |                             | <b>757,399</b>   | <b>802,510</b>      | <b>1,117,950</b>        | <b>1,131,650</b>      | <b>1,127,950</b>      | <b>10,000</b>                   |
| <b>215 TOTAL COMPTROLLER</b>          |                             | <b>757,399</b>   | <b>802,510</b>      | <b>1,117,950</b>        | <b>1,131,650</b>      | <b>1,127,950</b>      | <b>10,000</b>                   |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                             | 2023<br>Actual  | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|-----------------------------|-----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>220 FISCAL OPERATIONS</b>          |                             |                 |                     |                         |                       |                       |                                 |
| 10020220-511101                       | FULL TIME EMPLOYEES         | 388,651         | 310,443             | 410,525                 | 410,525               | 418,125               | 7,600                           |
| 10020220-511102                       | OVERTIME                    | 2,731           | 2,475               | 750                     | 750                   | 750                   | -                               |
| 10020220-511201                       | WORKERS' COMP PREMIUMS      | 5,875           | 4,696               | 6,700                   | 6,700                 | 6,625                 | (75)                            |
| 10020220-511203                       | BENEFITS - FICA             | 29,654          | 23,811              | 31,875                  | 31,875                | 32,475                | 600                             |
| 10020220-511204                       | BENEFITS - RETIREMENT       | 68,817          | 55,134              | 72,575                  | 72,575                | 74,050                | 1,475                           |
| 10020220-511205                       | BENEFITS - INSURANCE        | 92,833          | 81,796              | 103,050                 | 103,050               | 120,475               | 17,425                          |
| 10020220-511206                       | BENEFITS - DISABILITY INS   | 1,761           | 1,382               | 1,850                   | 1,850                 | 1,850                 | -                               |
| 10020220-511207                       | VEHICLE ALLOWANCE           | 2,491           | 1,840               | 2,425                   | 2,425                 | 2,625                 | 200                             |
| 10020220-511208                       | CELL PHONE STIPEND          | 2,472           | 2,107               | 2,650                   | 2,650                 | 2,650                 | -                               |
| <b>Total Personnel Services</b>       |                             | <b>595,284</b>  | <b>483,684</b>      | <b>632,400</b>          | <b>632,400</b>        | <b>659,625</b>        | <b>27,225</b>                   |
| 10020220-512101                       | OFFICE SUPPLIES             | 255             | 1,198               | -                       | -                     | -                     | -                               |
| 10020220-512102                       | OFFICE SUPPLIES/OUTSIDE     | 751             | 1,503               | 3,000                   | 3,000                 | 3,000                 | -                               |
| 10020220-512103                       | POSTAGE/STOCKROOM           | 8,055           | 8,303               | 10,000                  | 10,000                | 10,000                | -                               |
| 10020220-512104                       | PRINTING & BINDING/OUTSIDE  | 3,088           | 556                 | 2,000                   | 2,000                 | 2,000                 | -                               |
| 10020220-512208                       | OTHER OPERATING SUPPLIES    | 12,022          | 2,327               | -                       | -                     | -                     | -                               |
| 10020220-512210                       | SMALL TOOLS & EQUIPMENT     | -               | 1,187               | -                       | -                     | -                     | -                               |
| <b>Total Supplies</b>                 |                             | <b>24,172</b>   | <b>15,074</b>       | <b>15,000</b>           | <b>15,000</b>         | <b>15,000</b>         | -                               |
| 10020220-513101                       | TELEPHONE                   | 5,375           | -                   | -                       | -                     | -                     | -                               |
| 10020220-513109                       | WIRELESS PHONE              | -               | 240                 | -                       | -                     | -                     | -                               |
| 10020220-513206                       | WELLNESS PROGRAM            | (87)            | (63)                | 300                     | 300                   | 300                   | -                               |
| 10020220-513301                       | TRAVEL                      | 4,289           | 353                 | 1,750                   | 1,750                 | 1,850                 | 100                             |
| 10020220-513302                       | EDUCATION                   | 3,110           | 260                 | 1,750                   | 1,750                 | 2,200                 | 450                             |
| 10020220-513406                       | PROFESSIONAL AND TECH       | 2,647           | 4,343               | 68,750                  | 92,350                | 34,250                | (34,500)                        |
| 10020220-513408                       | BANKING SERVICES            | 20,624          | 2,687               | 30,000                  | 30,000                | 30,000                | -                               |
| 10020220-513410                       | CREDIT CARD FEES            | 123,549         | 101,539             | 95,000                  | 95,000                | 120,000               | 25,000                          |
| 10020220-513411                       | COMPLIANCE FEES             | 1               | -                   | -                       | -                     | -                     | -                               |
| 10020220-513412                       | COLLECTIONS FILING FEES     | 7,044           | 2,027               | -                       | -                     | 6,000                 | 6,000                           |
| 10020220-513499                       | ENTERPRISE ADMIN ALLOCATION | (197,024)       | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>     |                             | <b>(30,471)</b> | <b>111,387</b>      | <b>197,550</b>          | <b>221,150</b>        | <b>194,600</b>        | <b>(2,950)</b>                  |
| 10020220-514105                       | EQUIP MAINTENANCE/OUTSIDE   | -               | -                   | 100                     | 100                   | -                     | (100)                           |
| 10020220-514402                       | MEMBERSHIPS                 | 438             | 359                 | 450                     | 450                   | -                     | (450)                           |
| 10020220-514601                       | PARKING TICKET ENFORCEMENT  | 2,840           | 2,535               | -                       | -                     | 3,500                 | 3,500                           |
| <b>Total Other Operating Expenses</b> |                             | <b>3,278</b>    | <b>2,894</b>        | <b>550</b>              | <b>550</b>            | <b>3,500</b>          | <b>2,950</b>                    |
| <b>Total Operating Expenses</b>       |                             | <b>592,263</b>  | <b>613,039</b>      | <b>845,500</b>          | <b>869,100</b>        | <b>872,725</b>        | <b>27,225</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                             | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 220 TOTAL FISCAL OPERATIONS | 592,263        | 613,039             | 845,500                 | 869,100               | 872,725               | 27,225                          |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                             | 2023<br>Actual  | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|-----------------------------|-----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>221 PURCHASING</b>                 |                             |                 |                     |                         |                       |                       |                                 |
| 10020221-511101                       | FULL TIME EMPLOYEES         | 223,432         | 207,059             | 270,600                 | 270,600               | 270,075               | (525)                           |
| 10020221-511102                       | OVERTIME                    | 98              | 612                 | -                       | -                     | -                     | -                               |
| 10020221-511201                       | WORKERS' COMP PREMIUMS      | 3,356           | 3,118               | 5,075                   | 5,075                 | 4,150                 | (925)                           |
| 10020221-511203                       | BENEFITS - FICA             | 16,793          | 15,400              | 20,600                  | 20,600                | 20,025                | (575)                           |
| 10020221-511204                       | BENEFITS - RETIREMENT       | 34,914          | 33,346              | 44,150                  | 44,150                | 43,450                | (700)                           |
| 10020221-511205                       | BENEFITS - INSURANCE        | 24,463          | 40,631              | 43,100                  | 43,100                | 58,850                | 15,750                          |
| 10020221-511206                       | BENEFITS - DISABILITY INS   | 937             | 903                 | 1,200                   | 1,200                 | 1,200                 | -                               |
| 10020221-511208                       | CELL PHONE STIPEND          | 1,292           | 1,208               | 1,425                   | 1,425                 | 1,425                 | -                               |
| <b>Total Personnel Services</b>       |                             | <b>305,286</b>  | <b>302,276</b>      | <b>386,150</b>          | <b>386,150</b>        | <b>399,175</b>        | <b>13,025</b>                   |
| 10020221-512101                       | OFFICE SUPPLIES             | 116             | -                   | -                       | -                     | -                     | -                               |
| 10020221-512102                       | OFFICE SUPPLIES/OUTSIDE     | -               | -                   | 500                     | 500                   | -                     | (500)                           |
| 10020221-512103                       | POSTAGE/STOCKROOM           | 66              | 67                  | 100                     | 100                   | -                     | (100)                           |
| 10020221-512104                       | PRINTING & BINDING/OUTSIDE  | -               | -                   | 975                     | 975                   | -                     | (975)                           |
| 10020221-512205                       | GENERAL SUPPLIES/STOCKROOM  | -               | 103                 | -                       | -                     | -                     | -                               |
| 10020221-512210                       | SMALL TOOLS & EQUIPMENT     | -               | -                   | 50                      | 50                    | -                     | (50)                            |
| <b>Total Supplies</b>                 |                             | <b>182</b>      | <b>170</b>          | <b>1,625</b>            | <b>1,625</b>          | <b>-</b>              | <b>(1,625)</b>                  |
| 10020221-513101                       | TELEPHONE                   | 4,300           | -                   | -                       | -                     | -                     | -                               |
| 10020221-513206                       | WELLNESS PROGRAM            | 31              | 115                 | 125                     | 125                   | 125                   | -                               |
| 10020221-513301                       | TRAVEL                      | -               | 1,171               | 1,500                   | 1,500                 | 1,500                 | -                               |
| 10020221-513302                       | EDUCATION                   | 111             | 445                 | 800                     | 800                   | 2,425                 | 1,625                           |
| 10020221-513499                       | ENTERPRISE ADMIN ALLOCATION | (77,410)        | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>     |                             | <b>(72,968)</b> | <b>1,732</b>        | <b>2,425</b>            | <b>2,425</b>          | <b>4,050</b>          | <b>1,625</b>                    |
| 10020221-514105                       | EQUIP MAINTENANCE/OUTSIDE   | -               | -                   | 50                      | 50                    | -                     | (50)                            |
| 10020221-514401                       | BOOKS & SUBSCRIPTIONS       | -               | -                   | 150                     | 150                   | 150                   | -                               |
| 10020221-514402                       | MEMBERSHIPS                 | 195             | 195                 | 175                     | 175                   | 225                   | 50                              |
| <b>Total Other Operating Expenses</b> |                             | <b>195</b>      | <b>195</b>          | <b>375</b>              | <b>375</b>            | <b>375</b>            | <b>-</b>                        |
| <b>Total Operating Expenses</b>       |                             | <b>232,695</b>  | <b>304,373</b>      | <b>390,575</b>          | <b>390,575</b>        | <b>403,600</b>        | <b>13,025</b>                   |
| <b>221 TOTAL PURCHASING</b>           |                             | <b>232,695</b>  | <b>304,373</b>      | <b>390,575</b>          | <b>390,575</b>        | <b>403,600</b>        | <b>13,025</b>                   |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                               | 2023<br>Actual  | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|-------------------------------|-----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>225 RECORDERS</b>                  |                               |                 |                     |                         |                       |                       |                                 |
| 10020225-511101                       | FULL TIME EMPLOYEES           | 269,506         | 244,344             | 272,275                 | 272,275               | 274,725               | 2,450                           |
| 10020225-511102                       | OVERTIME                      | 3,712           | 1,902               | 7,825                   | 7,825                 | 7,825                 | -                               |
| 10020225-511104                       | TEMPORARY EMPLOYEES           | 485             | 24,622              | 64,625                  | 64,625                | 64,625                | -                               |
| 10020225-511201                       | WORKERS' COMP PREMIUMS        | 4,108           | 4,064               | 6,275                   | 6,275                 | 6,225                 | (50)                            |
| 10020225-511203                       | BENEFITS - FICA               | 20,257          | 20,255              | 25,650                  | 25,650                | 25,825                | 175                             |
| 10020225-511204                       | BENEFITS - RETIREMENT         | 48,010          | 41,561              | 49,350                  | 49,350                | 49,800                | 450                             |
| 10020225-511205                       | BENEFITS - INSURANCE          | 62,914          | 55,132              | 69,000                  | 69,000                | 75,375                | 6,375                           |
| 10020225-511206                       | BENEFITS - DISABILITY INS     | 1,218           | 1,020               | 1,625                   | 1,625                 | 1,625                 | -                               |
| 10020225-511207                       | VEHICLE ALLOWANCE             | 2,491           | 2,274               | 2,425                   | 2,425                 | 2,625                 | 200                             |
| 10020225-511208                       | CELL PHONE STIPEND            | 862             | 788                 | 925                     | 925                   | 925                   | -                               |
| <b>Total Personnel Services</b>       |                               | <b>413,563</b>  | <b>395,961</b>      | <b>499,975</b>          | <b>499,975</b>        | <b>509,575</b>        | <b>9,600</b>                    |
| 10020225-512101                       | OFFICE SUPPLIES               | 196             | 418                 | -                       | -                     | -                     | -                               |
| 10020225-512102                       | OFFICE SUPPLIES/OUTSIDE       | 2,634           | 2,582               | 4,200                   | 4,200                 | 4,200                 | -                               |
| 10020225-512103                       | POSTAGE/STOCKROOM             | 2,955           | 2,476               | 3,025                   | 3,025                 | 3,025                 | -                               |
| 10020225-512104                       | PRINTING & BINDING/OUTSIDE    | 3,662           | 3,106               | 3,600                   | 3,600                 | 4,425                 | 825                             |
| 10020225-512210                       | SMALL TOOLS & EQUIPMENT       | -               | -                   | 275                     | 275                   | -                     | (275)                           |
| <b>Total Supplies</b>                 |                               | <b>9,448</b>    | <b>8,582</b>        | <b>11,100</b>           | <b>11,100</b>         | <b>11,650</b>         | <b>550</b>                      |
| 10020225-513101                       | TELEPHONE                     | 6,450           | -                   | -                       | -                     | -                     | -                               |
| 10020225-513206                       | WELLNESS PROGRAM              | -               | -                   | 375                     | 375                   | 375                   | -                               |
| 10020225-513301                       | TRAVEL                        | 1,856           | 1,838               | 6,000                   | 6,000                 | 6,000                 | -                               |
| 10020225-513302                       | EDUCATION                     | 620             | 26                  | 4,000                   | 4,000                 | 4,000                 | -                               |
| 10020225-513303                       | MILEAGE REIMB                 | 436             | 386                 | 500                     | 500                   | 500                   | -                               |
| 10020225-513406                       | PROFESSIONAL AND TECH         | 20,748          | 47,662              | 23,000                  | 23,000                | 35,000                | 12,000                          |
| 10020225-513407                       | OUTSIDE SERVICES/TEMPORARY    | -               | -                   | 500                     | 500                   | -                     | (500)                           |
| 10020225-513499                       | ENTERPRISE ADMIN ALLOCATION   | (115,950)       | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>     |                               | <b>(85,840)</b> | <b>49,912</b>       | <b>34,375</b>           | <b>34,375</b>         | <b>45,875</b>         | <b>11,500</b>                   |
| 10020225-514203                       | EQUIPMENT RENTAL/COPY MACHINE | 4,106           | 1,619               | 6,875                   | 6,875                 | 6,875                 | -                               |
| 10020225-514401                       | BOOKS & SUBSCRIPTIONS         | 178             | 185                 | 475                     | 475                   | 475                   | -                               |
| 10020225-514402                       | MEMBERSHIPS                   | 816             | 2,122               | 2,000                   | 2,000                 | 2,000                 | -                               |
| 10020225-514404                       | PUBLIC NOTICES                | 6,273           | 2,509               | 14,775                  | 14,775                | 2,775                 | (12,000)                        |
| 10020225-514601                       | OTHER SERVICES & CHGS         | -               | -                   | 50                      | 50                    | -                     | (50)                            |
| <b>Total Other Operating Expenses</b> |                               | <b>11,373</b>   | <b>6,435</b>        | <b>24,175</b>           | <b>24,175</b>         | <b>12,125</b>         | <b>(12,050)</b>                 |
| <b>Total Operating Expenses</b>       |                               | <b>348,544</b>  | <b>460,890</b>      | <b>569,625</b>          | <b>569,625</b>        | <b>579,225</b>        | <b>9,600</b>                    |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                        | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 225 TOTAL RECORDERS    | 348,544        | 460,890             | 569,625                 | 569,625               | 579,225               | 9,600                           |
| 20 MANAGEMENT SERVICES | 4,927,890      | 5,094,491           | 6,761,925               | 7,052,150             | 7,305,175             | 543,250                         |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>25 ATTORNEY</b>                    |                                |                  |                     |                         |                       |                       |                                 |
| <b>100 DEPARTMENT ADMINISTRATION</b>  |                                |                  |                     |                         |                       |                       |                                 |
| 10025100-511101                       | FULL TIME EMPLOYEES            | 1,065,881        | 1,048,745           | 1,275,400               | 1,275,400             | 1,358,025             | 82,625                          |
| 10025100-511102                       | OVERTIME                       | 297              | 472                 | -                       | -                     | -                     | -                               |
| 10025100-511104                       | TEMPORARY EMPLOYEES            | 209,784          | 127,211             | 95,850                  | 95,850                | 99,125                | 3,275                           |
| 10025100-511199                       | COMPENSATION ADJUSTMENTS       | -                | -                   | -                       | -                     | 61,500                | 61,500                          |
| 10025100-511201                       | WORKERS' COMP PREMIUMS         | 24,589           | 21,150              | 29,325                  | 29,325                | 27,550                | (1,775)                         |
| 10025100-511203                       | BENEFITS - FICA                | 97,474           | 84,470              | 100,575                 | 100,575               | 104,375               | 3,800                           |
| 10025100-511204                       | BENEFITS - RETIREMENT          | 206,492          | 183,017             | 239,050                 | 239,050               | 240,225               | 1,175                           |
| 10025100-511205                       | BENEFITS - INSURANCE           | 153,845          | 153,384             | 186,425                 | 186,425               | 205,200               | 18,775                          |
| 10025100-511206                       | BENEFITS - DISABILITY INS      | 4,976            | 4,054               | 6,225                   | 6,225                 | 5,800                 | (425)                           |
| 10025100-511207                       | VEHICLE ALLOWANCE              | 12,141           | 12,818              | 11,975                  | 11,975                | 15,025                | 3,050                           |
| 10025100-511208                       | CELL PHONE STIPEND             | 4,715            | 4,305               | 4,375                   | 4,375                 | 4,375                 | -                               |
| <b>Total Personnel Services</b>       |                                | <b>1,780,195</b> | <b>1,639,626</b>    | <b>1,949,200</b>        | <b>1,949,200</b>      | <b>2,121,200</b>      | <b>172,000</b>                  |
| 10025100-512101                       | OFFICE SUPPLIES                | 3,125            | 2,448               | -                       | -                     | -                     | -                               |
| 10025100-512102                       | OFFICE SUPPLIES/OUTSIDE        | 2,081            | 745                 | 8,500                   | 8,500                 | 8,500                 | -                               |
| 10025100-512103                       | PRINTING & BINDING/STOCKROOM   | 957              | 596                 | 825                     | 825                   | 825                   | -                               |
| 10025100-512104                       | PRINTING & BINDING/OUTSIDE     | 1,678            | 944                 | 5,000                   | 5,000                 | 5,000                 | -                               |
| 10025100-512210                       | SMALL TOOLS & EQUIPMENT        | 7,498            | 1,373               | -                       | 2,500                 | -                     | -                               |
| <b>Total Supplies</b>                 |                                | <b>15,338</b>    | <b>6,107</b>        | <b>14,325</b>           | <b>16,825</b>         | <b>14,325</b>         | <b>-</b>                        |
| 10025100-513101                       | TELEPHONE                      | 12,906           | -                   | -                       | -                     | -                     | -                               |
| 10025100-513206                       | WELLNESS PROGRAM               | 153              | 163                 | 750                     | 750                   | 750                   | -                               |
| 10025100-513301                       | TRAVEL                         | 12,215           | 8,380               | 9,000                   | 9,000                 | 9,800                 | 800                             |
| 10025100-513302                       | EDUCATION                      | 2,820            | 3,349               | 2,500                   | 2,500                 | 2,700                 | 200                             |
| 10025100-513406                       | PROFESSIONAL AND TECH          | 44,617           | 2,379               | 58,000                  | 58,000                | 58,000                | -                               |
| 10025100-513499                       | ENTERPRISE ADMIN ALLOCATION    | (481,236)        | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>     |                                | <b>(408,526)</b> | <b>14,271</b>       | <b>70,250</b>           | <b>70,250</b>         | <b>71,250</b>         | <b>1,000</b>                    |
| 10025100-514105                       | EQUIP MAINTENANCE/OUTSIDE      | -                | -                   | 25                      | 25                    | 25                    | -                               |
| 10025100-514401                       | BOOKS & SUBSCRIPTIONS          | 8,462            | 7,372               | 6,500                   | 6,500                 | 6,500                 | -                               |
| 10025100-514402                       | MEMBERSHIPS                    | 7,881            | 100                 | 5,000                   | 5,000                 | 5,000                 | -                               |
| 10025100-514411                       | DIRECT PROJECT COSTS - GRANTS  | 23               | -                   | -                       | -                     | -                     | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>16,366</b>    | <b>7,472</b>        | <b>11,525</b>           | <b>11,525</b>         | <b>11,525</b>         | <b>-</b>                        |
| 10025100-515201                       | DATA PROC - IT DIRECT CONTRACT | -                | -                   | -                       | -                     | 15,275                | 15,275                          |
| <b>Total Data Processing</b>          |                                | <b>-</b>         | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>15,275</b>         | <b>15,275</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                            | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>Total Operating Expenses</b>            | <b>1,403,372</b> | <b>1,667,475</b>    | <b>2,045,300</b>        | <b>2,047,800</b>      | <b>2,233,575</b>      | <b>188,275</b>                  |
| 10025100-534000 EQUIPMENT                  | -                | 3,512               | -                       | 6,000                 | -                     | -                               |
| <b><i>Total Equipment</i></b>              | <b>-</b>         | <b>3,512</b>        | <b>-</b>                | <b>6,000</b>          | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>                | <b>-</b>         | <b>3,512</b>        | <b>-</b>                | <b>6,000</b>          | <b>-</b>              | <b>-</b>                        |
| <b>100 TOTAL DEPARTMENT ADMINISTRATION</b> | <b>1,403,372</b> | <b>1,670,987</b>    | <b>2,045,300</b>        | <b>2,053,800</b>      | <b>2,233,575</b>      | <b>188,275</b>                  |
| <b>25 ATTORNEY</b>                         | <b>1,403,372</b> | <b>1,670,987</b>    | <b>2,045,300</b>        | <b>2,053,800</b>      | <b>2,233,575</b>      | <b>188,275</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              |                               | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|-------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>30 NON-DEPARTMENTAL</b>                   |                               |                  |                     |                         |                       |                       |                                 |
| <b>105 BUILDINGS</b>                         |                               |                  |                     |                         |                       |                       |                                 |
| 10030105-514109                              | BUILDING COSTS TO FACILITIES  | 1,545,150        | 1,353,300           | 1,623,950               | 1,228,875             | 1,132,850             | (491,100)                       |
| 10030105-514601                              | FACILITIES COSTS-GENERAL CITY | 4,240            | 38,837              | 110,000                 | 302,475               | 110,000               | -                               |
| <b><i>Total Other Operating Expenses</i></b> |                               | <b>1,549,390</b> | <b>1,392,137</b>    | <b>1,733,950</b>        | <b>1,531,350</b>      | <b>1,242,850</b>      | <b>(491,100)</b>                |
| <b>Total Operating Expenses</b>              |                               | <b>1,549,390</b> | <b>1,392,137</b>    | <b>1,733,950</b>        | <b>1,531,350</b>      | <b>1,242,850</b>      | <b>(491,100)</b>                |
| <b>105 TOTAL BUILDINGS</b>                   |                               | <b>1,549,390</b> | <b>1,392,137</b>    | <b>1,733,950</b>        | <b>1,531,350</b>      | <b>1,242,850</b>      | <b>(491,100)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                         |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>110 TRANSFERS</b>                    |                                |                  |                     |                         |                       |                       |                                 |
| 10030110-541005                         | TRANSFER TO OTHER FUNDS        | -                | 1,500,000           | -                       | 1,500,000             | -                     | -                               |
| 10030110-541006                         | CONT CAP IMP FUND              | 907,000          | 2,044,725           | -                       | 2,044,725             | -                     | -                               |
| 10030110-541007                         | INTERFUND TRANSFER - ROAD FUND | 460,000          | 612,500             | 735,000                 | 870,400               | 1,798,400             | 1,063,400                       |
| 10030110-541008                         | GF TRANSFER TO GOLF FUND       | 206,250          | 171,850             | 206,250                 | 206,250               | -                     | (206,250)                       |
| 10030110-541009                         | INTERFUND TRANSFER - ACTIVE TR | 1,700,000        | 1,480,000           | 1,776,000               | 1,776,000             | 1,800,000             | 24,000                          |
| <b><i>Total Operating Transfers</i></b> |                                | <b>3,273,250</b> | <b>5,809,075</b>    | <b>2,717,250</b>        | <b>6,397,375</b>      | <b>3,598,400</b>      | <b>881,150</b>                  |
| <b>Total Interfund Transfers</b>        |                                | <b>3,273,250</b> | <b>5,809,075</b>    | <b>2,717,250</b>        | <b>6,397,375</b>      | <b>3,598,400</b>      | <b>881,150</b>                  |
| <b>110 TOTAL TRANSFERS</b>              |                                | <b>3,273,250</b> | <b>5,809,075</b>    | <b>2,717,250</b>        | <b>6,397,375</b>      | <b>3,598,400</b>      | <b>881,150</b>                  |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                   |                                   | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|-----------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>115 MISCELLANEOUS</b>          |                                   |                  |                     |                         |                       |                       |                                 |
| 10030115-511197                   | GENERAL EMP COMP ADJ              | -                | -                   | 50,000                  | 50,000                | 50,000                | -                               |
| 10030115-511199                   | PAYROLL CONTINGENCY               | -                | -                   | 200,000                 | 200,000               | 200,000               | -                               |
| 10030115-511201                   | WORKERS' COMP PREMIUMS            | 670              | 642                 | -                       | -                     | -                     | -                               |
| 10030115-511203                   | BENEFITS - FICA                   | 1,507            | 1,574               | -                       | -                     | -                     | -                               |
| 10030115-511205                   | BENEFITS - INSURANCE              | 4,794            | 5,156               | -                       | -                     | -                     | -                               |
| <b>Total Personnel Services</b>   |                                   | <b>6,972</b>     | <b>7,372</b>        | <b>250,000</b>          | <b>250,000</b>        | <b>250,000</b>        | -                               |
| 10030115-513201                   | CAFETERIA PROGRAM ADMINISTRATI    | 3,668            | 2,670               | 12,000                  | 12,000                | 12,000                | -                               |
| 10030115-513206                   | WELLNESS PROGRAM COSTS            | 45,309           | 32,139              | 30,000                  | 30,000                | 30,000                | -                               |
| 10030115-513402                   | RISK MGMT-OCCUP HEALTH            | 113,125          | 99,700              | 119,650                 | 119,650               | 130,000               | 10,350                          |
| 10030115-513403                   | RISK MGMT-PROP INS                | 300,000          | 250,000             | 300,000                 | 300,000               | 300,000               | -                               |
| 10030115-513404                   | RISK MGMT-UMRMA                   | 350,000          | 291,650             | 350,000                 | 350,000               | 350,000               | -                               |
| 10030115-513405                   | PROF AND TECH-GENERAL             | 1,138            | 549                 | -                       | -                     | -                     | -                               |
| 10030115-513406                   | PROF AND TECH-LOBBYING            | 70,486           | 159,409             | 66,200                  | 234,450               | 66,200                | -                               |
| 10030115-513409                   | PROFESSIONAL & TECH - PUBLIC D    | 143,000          | 117,000             | 156,000                 | 246,500               | 156,000               | -                               |
| 10030115-513410                   | ELECTIONS                         | 1,955            | 114,842             | 123,500                 | 123,500               | 2,500                 | (121,000)                       |
| 10030115-513412                   | DOWNTOWN PROMOTIONS               | 178,541          | 180,000             | 179,500                 | 179,500               | 179,500               | -                               |
| 10030115-513414                   | PROF & TECH - CFSP                | -                | -                   | -                       | 220,000               | -                     | -                               |
| 10030115-513415                   | EDCU PROMOTIONS                   | 32,262           | 32,262              | 32,275                  | 32,275                | 32,275                | -                               |
| 10030115-513416                   | 17TH STREET DEVELOPMENT AGREE     | -                | -                   | -                       | 100,000               | -                     | -                               |
| 10030115-513417                   | YCC CONTRIBUTION                  | 35,000           | 35,000              | 35,000                  | 35,000                | 35,000                | -                               |
| 10030115-513418                   | DOWNTOWN FLOWERS-GF PORTION       | 69,600           | 58,000              | 69,600                  | 69,600                | 69,600                | -                               |
| 10030115-513419                   | MUNICIPAL BLDG SECURITY           | 83,278           | 128,040             | 180,275                 | 180,275               | 180,275               | -                               |
| 10030115-513421                   | DOWNTOWN TROLLEY                  | 35,107           | 27,350              | 27,350                  | 27,350                | 27,350                | -                               |
| 10030115-513422                   | PROF & TECH - CABLE TV CHANNEL    | 24,375           | 29,500              | 35,400                  | 35,400                | 35,400                | -                               |
| 10030115-513423                   | PROF & TECH - STUDY AND RFP       | 468              | -                   | 45,000                  | 84,525                | 45,000                | -                               |
| 10030115-513424                   | COLLEGE TOWN INITATIVE            | 20,000           | 20,000              | 25,000                  | 30,000                | 25,000                | -                               |
| 10030115-513425                   | TRANSLATION SERVICES              | 1,547            | 2,063               | -                       | 22,350                | -                     | -                               |
| 10030115-513427                   | NUISANCE ABATEMENT EXPENSES       | 91,682           | 107,977             | 145,000                 | 328,150               | 145,000               | -                               |
| 10030115-513428                   | OGDEN PIONEER DAYS SPONSORSHIP    | -                | -                   | 10,000                  | 10,000                | 10,000                | -                               |
| 10030115-513429                   | MANAGEMENT STUDY & PLANNING<br>FU | 18,480           | 5,000               | -                       | 73,525                | -                     | -                               |
| 10030115-513430                   | PS SURVIVING SPOUSE TRUST         | 26,800           | -                   | 29,000                  | 29,000                | 29,000                | -                               |
| <b>Total Charges for Services</b> |                                   | <b>1,645,821</b> | <b>1,693,152</b>    | <b>1,970,750</b>        | <b>2,873,050</b>      | <b>1,860,100</b>      | <b>(110,650)</b>                |
| 10030115-514402                   | MEMBERSHIPS-NAT'L AND STATE LE    | 59,429           | 64,881              | 65,950                  | 65,950                | 67,950                | 2,000                           |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                   | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|-----------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 10030115-514412                       | CONTINGENT                        | -                | -                   | 100,000                 | 115,525               | 100,000               | -                               |
| 10030115-514415                       | CHAMBER & FOUNDATION<br>MEMBERSHI | 10,000           | 10,000              | 12,000                  | 12,000                | 10,000                | (2,000)                         |
| 10030115-514605                       | REVENUE CONTINGENCY               | -                | -                   | 1,300                   | 1,300                 | 1,300                 | -                               |
| 10030115-514606                       | STRATEGIC PLAN PROJECTS           | -                | -                   | -                       | 105,800               | -                     | -                               |
| 10030115-514607                       | DIVERSITY COMMISSION              | 2,383            | 5,655               | 16,500                  | 73,025                | 16,500                | -                               |
| 10030115-514609                       | ART PROGRAM SUPPORT               | 147,705          | 132,960             | 150,000                 | 195,475               | 150,000               | -                               |
| 10030115-514610                       | LUPEC DONATION                    | -                | -                   | 15,000                  | 15,000                | 15,000                | -                               |
| <b>Total Other Operating Expenses</b> |                                   | <b>219,517</b>   | <b>213,495</b>      | <b>360,750</b>          | <b>584,075</b>        | <b>360,750</b>        | <b>-</b>                        |
| 10030115-515101                       | DATA PROC - SERVICE               | 2,218,375        | 2,843,250           | 3,411,900               | 3,411,900             | 2,707,975             | (703,925)                       |
| 10030115-515301                       | DATA PROC - GIS SERVICES          | 282,375          | -                   | -                       | -                     | -                     | -                               |
| <b>Total Data Processing</b>          |                                   | <b>2,500,750</b> | <b>2,843,250</b>    | <b>3,411,900</b>        | <b>3,411,900</b>      | <b>2,707,975</b>      | <b>(703,925)</b>                |
| <b>Total Operating Expenses</b>       |                                   | <b>4,373,059</b> | <b>4,757,269</b>    | <b>5,993,400</b>        | <b>7,119,025</b>      | <b>5,178,825</b>      | <b>(814,575)</b>                |
| 10030115-534000                       | TECHNICAL SERVICES & EQUIPMENT    | 70,000           | 58,350              | 70,000                  | 70,000                | 70,000                | -                               |
| 10030115-534001                       | PROPERTY PURCHASE RESERVE         | 955,295          | -                   | -                       | -                     | -                     | -                               |
| <b>Total Equipment</b>                |                                   | <b>1,025,295</b> | <b>58,350</b>       | <b>70,000</b>           | <b>70,000</b>         | <b>70,000</b>         | <b>-</b>                        |
| <b>Total Capital Outlay</b>           |                                   | <b>1,025,295</b> | <b>58,350</b>       | <b>70,000</b>           | <b>70,000</b>         | <b>70,000</b>         | <b>-</b>                        |
| <b>115 TOTAL MISCELLANEOUS</b>        |                                   | <b>5,398,354</b> | <b>4,815,619</b>    | <b>6,063,400</b>        | <b>7,189,025</b>      | <b>5,248,825</b>      | <b>(814,575)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                     |                                | 2023<br>Actual    | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>120 DEBT SERVICE</b>             |                                |                   |                     |                         |                       |                       |                                 |
| 10030120-522100                     | DEBT SERVICE - PRINCIPAL LINDQ | 160,000           | 170,000             | 170,000                 | 170,000               | 175,000               | 5,000                           |
| 10030120-522101                     | DEBT SERVICE - PRINCIPAL ESCO  | 340,000           | 370,000             | -                       | 370,000               | 405,000               | 405,000                         |
| 10030120-522102                     | DEBT SERVICE - PRINCIPAL-COURT | 131,000           | -                   | 132,000                 | 132,000               | -                     | (132,000)                       |
| 10030120-522200                     | DEBT SERVICE - INT ESCO        | 143,673           | 137,047             | -                       | 135,700               | 112,550               | 112,550                         |
| 10030120-522201                     | DEBT SERVICE - INT LINDQUIST   | 67,150            | 60,192              | 60,750                  | 60,750                | 53,950                | (6,800)                         |
| 10030120-522202                     | DEBT SERVICE - INTEREST-COURT  | 13,491            | (3,625)             | 13,700                  | 13,700                | -                     | (13,700)                        |
| 10030120-522204                     | DEBT SERVICE - INTEREST MWC    | -                 | -                   | -                       | -                     | 1,540,650             | 1,540,650                       |
| 10030120-522205                     | INTEREST ON RETAINAGE          | 17                | 108                 | -                       | -                     | -                     | -                               |
| <b>Total Debt Service</b>           |                                | <b>855,330</b>    | <b>733,722</b>      | <b>376,450</b>          | <b>882,150</b>        | <b>2,287,150</b>      | <b>1,910,700</b>                |
| <b>Total Non-operating Expenses</b> |                                | <b>855,330</b>    | <b>733,722</b>      | <b>376,450</b>          | <b>882,150</b>        | <b>2,287,150</b>      | <b>1,910,700</b>                |
| <b>120 TOTAL DEBT SERVICE</b>       |                                | <b>855,330</b>    | <b>733,722</b>      | <b>376,450</b>          | <b>882,150</b>        | <b>2,287,150</b>      | <b>1,910,700</b>                |
| <b>30 NON-DEPARTMENTAL</b>          |                                | <b>11,076,324</b> | <b>12,750,552</b>   | <b>10,891,050</b>       | <b>15,999,900</b>     | <b>12,377,225</b>     | <b>1,486,175</b>                |



# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                      |                               | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------|-------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>35 POLICE</b>                     |                               |                  |                     |                         |                       |                       |                                 |
| <b>100 DEPARTMENT ADMINISTRATION</b> |                               |                  |                     |                         |                       |                       |                                 |
| 10035100-511101                      | FULL TIME EMPLOYEES           | 1,158,205        | 885,603             | 1,624,050               | 1,624,050             | 1,221,875             | (402,175)                       |
| 10035100-511102                      | OVERTIME                      | 11,282           | 226                 | -                       | -                     | -                     | -                               |
| 10035100-511104                      | TEMPORARY EMPLOYEES           | 12,053           | 10,601              | -                       | -                     | -                     | -                               |
| 10035100-511199                      | COMPENSATION ADJUSTMENTS      | -                | -                   | -                       | -                     | 761,450               | 761,450                         |
| 10035100-511201                      | WORKERS' COMP PREMIUMS        | 30,650           | 22,487              | 35,650                  | 35,650                | 37,850                | 2,200                           |
| 10035100-511202                      | CLOTHING ALLOWANCE            | 5,843            | 3,784               | 5,050                   | 5,050                 | 5,050                 | -                               |
| 10035100-511203                      | BENEFITS - FICA               | 42,150           | 35,883              | 67,275                  | 67,275                | 72,450                | 5,175                           |
| 10035100-511204                      | BENEFITS - RETIREMENT         | 369,067          | 265,297             | 414,725                 | 414,725               | 395,325               | (19,400)                        |
| 10035100-511205                      | BENEFITS - INSURANCE          | 154,400          | 110,047             | 150,750                 | 150,750               | 164,625               | 13,875                          |
| 10035100-511206                      | BENEFITS - DISABILITY INS     | 5,435            | 4,278               | 6,900                   | 6,900                 | 7,050                 | 150                             |
| 10035100-511207                      | VEHICLE ALLOWANCE             | 217              | -                   | 1,000                   | 1,000                 | 1,000                 | -                               |
| 10035100-511208                      | CELL PHONE STIPEND            | 6,605            | 6,195               | 6,600                   | 6,600                 | 6,800                 | 200                             |
| <b>Total Personnel Services</b>      |                               | <b>1,795,908</b> | <b>1,344,400</b>    | <b>2,312,000</b>        | <b>2,312,000</b>      | <b>2,673,475</b>      | <b>361,475</b>                  |
| 10035100-512101                      | OFFICE SUPPLIES/STOCKROOM     | 19,789           | 12,109              | 20,675                  | 20,675                | 20,675                | -                               |
| 10035100-512103                      | POSTAGE/STOCKROOM             | 3,503            | 3,459               | 6,425                   | 6,425                 | 6,425                 | -                               |
| 10035100-512104                      | PRINTING & BINDING/OUTSIDE    | -                | -                   | 18,125                  | 18,125                | 18,125                | -                               |
| 10035100-512206                      | GAS & OIL - FLEET             | 4,657            | 4,067               | -                       | -                     | -                     | -                               |
| 10035100-512208                      | OTHER OPERATING SUPPLIES      | 47,076           | 42,539              | 875                     | 875                   | 875                   | -                               |
| 10035100-512210                      | SMALL TOOLS & EQUIPMENT       | 570,454          | 303,460             | 198,825                 | 448,825               | 174,975               | (23,850)                        |
| 10035100-512215                      | BULLETPROOF VESTS             | -                | 8,478               | 10,000                  | 10,000                | 10,000                | -                               |
| <b>Total Supplies</b>                |                               | <b>645,479</b>   | <b>374,113</b>      | <b>254,925</b>          | <b>504,925</b>        | <b>231,075</b>        | <b>(23,850)</b>                 |
| 10035100-513101                      | TELEPHONE                     | 5,375            | -                   | -                       | -                     | -                     | -                               |
| 10035100-513109                      | WIRELESS PHONE                | -                | -                   | 950                     | 950                   | 950                   | -                               |
| 10035100-513201                      | BLOOD TESTS                   | -                | -                   | 3,800                   | 3,800                 | 3,800                 | -                               |
| 10035100-513206                      | WELLNESS PROGRAM              | (2,197)          | (1,245)             | -                       | -                     | -                     | -                               |
| 10035100-513301                      | TRAVEL                        | 103              | -                   | -                       | -                     | -                     | -                               |
| 10035100-513406                      | COMMUNITY ORIENTED POLICIN    | -                | -                   | 2,000                   | 2,000                 | 2,000                 | -                               |
| 10035100-513407                      | OUTSIDE SERVICES/TEMPORARY    | 5,112            | 12,354              | 7,250                   | 7,250                 | 7,250                 | -                               |
| 10035100-513410                      | CRIME LAB SERVICES            | 476,762          | 536,745             | 480,000                 | 480,000               | 533,950               | 53,950                          |
| 10035100-513411                      | SWAT CONTRIBUTION             | 36,842           | 33,041              | 35,000                  | 35,000                | 35,000                | -                               |
| <b>Total Charges for Services</b>    |                               | <b>521,997</b>   | <b>580,896</b>      | <b>529,000</b>          | <b>529,000</b>        | <b>582,950</b>        | <b>53,950</b>                   |
| 10035100-514101                      | BUILDING REPAIR & MAINTENANCE | -                | -                   | 8,725                   | 8,725                 | 8,725                 | -                               |
| 10035100-514301                      | B BILL LEASE CHARGES          | 11,710           | 6,252               | 11,225                  | 11,225                | 8,350                 | (2,875)                         |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                            |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 10035100-514401                            | BOOKS & SUBSCRIPTIONS          | 151              | 221                 | 500                     | 500                   | 500                   | -                               |
| 10035100-514402                            | MEMBERSHIPS                    | 1,201            | 400                 | 1,000                   | 1,000                 | 1,000                 | -                               |
| <b>Total Other Operating Expenses</b>      |                                | <b>13,062</b>    | <b>6,873</b>        | <b>21,450</b>           | <b>21,450</b>         | <b>18,575</b>         | <b>(2,875)</b>                  |
| 10035100-515201                            | DATA PROC - IT DIRECT CONTRACT | -                | -                   | -                       | -                     | 451,700               | 451,700                         |
| <b>Total Data Processing</b>               |                                | <b>-</b>         | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>451,700</b>        | <b>451,700</b>                  |
| <b>Total Operating Expenses</b>            |                                | <b>2,976,446</b> | <b>2,306,282</b>    | <b>3,117,375</b>        | <b>3,367,375</b>      | <b>3,957,775</b>      | <b>840,400</b>                  |
| 10035100-534000                            | EQUIPMENT                      | 177,239          | 104,197             | -                       | 75,000                | -                     | -                               |
| <b>Total Equipment</b>                     |                                | <b>177,239</b>   | <b>104,197</b>      | <b>-</b>                | <b>75,000</b>         | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>                |                                | <b>177,239</b>   | <b>104,197</b>      | <b>-</b>                | <b>75,000</b>         | <b>-</b>              | <b>-</b>                        |
| <b>100 TOTAL DEPARTMENT ADMINISTRATION</b> |                                | <b>3,153,685</b> | <b>2,410,479</b>    | <b>3,117,375</b>        | <b>3,442,375</b>      | <b>3,957,775</b>      | <b>840,400</b>                  |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual    | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>300 UNIFORM PATROL</b>             |                                |                   |                     |                         |                       |                       |                                 |
| 10035300-511101                       | FULL TIME EMPLOYEES            | 6,362,211         | 5,506,382           | 6,008,000               | 6,008,000             | 6,651,300             | 643,300                         |
| 10035300-511102                       | OVERTIME                       | 887,842           | 601,050             | 353,825                 | 353,825               | 353,825               | -                               |
| 10035300-511103                       | OVERTIME-SR                    | -                 | -                   | 40,000                  | 40,000                | 40,000                | -                               |
| 10035300-511104                       | TEMPORARY EMPLOYEES            | 82,021            | 44,786              | -                       | -                     | -                     | -                               |
| 10035300-511106                       | OVERTIME - TRAFFIC SCHOOL      | -                 | -                   | 11,450                  | 11,450                | 11,450                | -                               |
| 10035300-511201                       | WORKERS' COMP PREMIUMS         | 219,292           | 183,368             | 195,925                 | 195,925               | 215,825               | 19,900                          |
| 10035300-511202                       | CLOTHING ALLOWANCE             | 104,284           | 85,540              | 89,725                  | 89,725                | 96,625                | 6,900                           |
| 10035300-511203                       | BENEFITS - FICA                | 115,401           | 93,845              | 124,775                 | 124,775               | 130,050               | 5,275                           |
| 10035300-511204                       | BENEFITS - RETIREMENT          | 2,588,714         | 2,216,187           | 2,788,700               | 2,788,700             | 3,055,525             | 266,825                         |
| 10035300-511205                       | BENEFITS - INSURANCE           | 1,054,979         | 951,948             | 1,103,275               | 1,103,275             | 1,333,500             | 230,225                         |
| 10035300-511206                       | BENEFITS - DISABILITY INS      | 26,813            | 23,161              | 29,300                  | 29,300                | 32,400                | 3,100                           |
| 10035300-511208                       | CELL PHONE STIPEND             | 43,288            | 41,948              | 45,700                  | 45,700                | 48,000                | 2,300                           |
| <b>Total Personnel Services</b>       |                                | <b>11,484,844</b> | <b>9,748,216</b>    | <b>10,790,675</b>       | <b>10,790,675</b>     | <b>11,968,500</b>     | <b>1,177,825</b>                |
| 10035300-512206                       | GAS & OIL - FLEET              | 258,021           | 164,925             | 285,200                 | 285,200               | 285,200               | -                               |
| 10035300-512208                       | OTHER OPERATING SUPPLIES       | 2,555             | 111                 | 1,375                   | 1,375                 | 1,375                 | -                               |
| 10035300-512210                       | SMALL TOOLS & EQUIPMENT        | 17,471            | 14,844              | 6,000                   | 6,000                 | 6,000                 | -                               |
| <b>Total Supplies</b>                 |                                | <b>278,047</b>    | <b>179,880</b>      | <b>292,575</b>          | <b>292,575</b>        | <b>292,575</b>        | <b>-</b>                        |
| 10035300-513101                       | TELEPHONE                      | 32,000            | -                   | -                       | -                     | -                     | -                               |
| 10035300-513109                       | WIRELESS PHONE                 | 78,867            | 56,880              | 41,475                  | 41,475                | 41,475                | -                               |
| 10035300-513206                       | WELLNESS PROGRAM               | 1,417             | 1,232               | -                       | -                     | -                     | -                               |
| 10035300-513406                       | PROFESSIONAL AND TECH          | 5,770             | 314                 | 4,000                   | 4,000                 | 4,000                 | -                               |
| 10035300-513498                       | POLICE SERVICES REIMBURSEMENT  | -                 | -                   | (15,000)                | (15,000)              | (15,000)              | -                               |
| <b>Total Charges for Services</b>     |                                | <b>118,054</b>    | <b>58,425</b>       | <b>30,475</b>           | <b>30,475</b>         | <b>30,475</b>         | <b>-</b>                        |
| 10035300-514104                       | EQUIP MAINTENANCE/GARAGE       | -                 | -                   | 2,000                   | 2,000                 | 2,000                 | -                               |
| 10035300-514108                       | COMM EQUIP REP & MAINT-INTERNA | -                 | -                   | 2,000                   | 2,000                 | 2,000                 | -                               |
| 10035300-514204                       | COMMUNICATIONS EQUIP SERVICES  | 77,575            | -                   | -                       | -                     | -                     | -                               |
| 10035300-514301                       | B BILL LEASE CHARGES           | 959,800           | 827,558             | 831,775                 | 831,775               | 1,152,425             | 320,650                         |
| 10035300-514302                       | A BILL LEASE CHARGES/RENTALS   | 89,181            | 32,441              | 25,275                  | 25,275                | 25,275                | -                               |
| 10035300-514402                       | MEMBERSHIPS                    | -                 | -                   | 600                     | 600                   | 600                   | -                               |
| 10035300-514603                       | EQUIP MAINTENANCE/OUTSIDE      | -                 | -                   | 10,000                  | 10,000                | 10,000                | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>1,126,556</b>  | <b>859,999</b>      | <b>871,650</b>          | <b>871,650</b>        | <b>1,192,300</b>      | <b>320,650</b>                  |
| <b>Total Operating Expenses</b>       |                                | <b>13,007,501</b> | <b>10,846,520</b>   | <b>11,985,375</b>       | <b>11,985,375</b>     | <b>13,483,850</b>     | <b>1,498,475</b>                |
| <b>300 TOTAL UNIFORM PATROL</b>       |                                | <b>13,007,501</b> | <b>10,846,520</b>   | <b>11,985,375</b>       | <b>11,985,375</b>     | <b>13,483,850</b>     | <b>1,498,475</b>                |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                         |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>301 UNIFORM SPECIAL EVENTS</b>       |                                |                  |                     |                         |                       |                       |                                 |
| 10035301-511101                         | FULL TIME EMPLOYEES            | 773,337          | 460,931             | 558,300                 | 558,300               | 562,875               | 4,575                           |
| 10035301-511102                         | OVERTIME                       | 79,985           | 27,376              | 65,975                  | 65,975                | 65,975                | -                               |
| 10035301-511103                         | OVERTIME-SR                    | -                | -                   | 17,500                  | 17,500                | 17,500                | -                               |
| 10035301-511104                         | TEMPORARY EMPLOYEES            | -                | -                   | 31,900                  | 31,900                | 31,900                | -                               |
| 10035301-511201                         | WORKERS' COMP PREMIUMS         | 25,622           | 14,501              | 20,325                  | 20,325                | 20,500                | 175                             |
| 10035301-511202                         | CLOTHING ALLOWANCE             | 7,244            | 4,722               | 6,200                   | 6,200                 | 6,200                 | -                               |
| 10035301-511203                         | BENEFITS - FICA                | 20,789           | 15,090              | 25,775                  | 25,775                | 25,975                | 200                             |
| 10035301-511204                         | BENEFITS - RETIREMENT          | 255,865          | 168,019             | 233,075                 | 233,075               | 235,975               | 2,900                           |
| 10035301-511205                         | BENEFITS - INSURANCE           | 117,924          | 89,442              | 94,525                  | 94,525                | 123,075               | 28,550                          |
| 10035301-511206                         | BENEFITS - DISABILITY INS      | 2,992            | 1,895               | 3,100                   | 3,100                 | 3,175                 | 75                              |
| 10035301-511208                         | CELL PHONE STIPEND             | 3,392            | 2,328               | 3,625                   | 3,625                 | 3,625                 | -                               |
| <b>Total Personnel Services</b>         |                                | <b>1,287,150</b> | <b>784,305</b>      | <b>1,060,300</b>        | <b>1,060,300</b>      | <b>1,096,775</b>      | <b>36,475</b>                   |
| 10035301-512204                         | SPECIAL CLOTHING AND SUPPLIES  | 2,459            | 1,576               | 4,100                   | 4,100                 | 4,100                 | -                               |
| 10035301-512209                         | CRIME PREVENTION SUPPLIES      | 2,494            | 4,232               | 2,250                   | 2,250                 | 2,250                 | -                               |
| <b>Total Supplies</b>                   |                                | <b>4,953</b>     | <b>5,808</b>        | <b>6,350</b>            | <b>6,350</b>          | <b>6,350</b>          | <b>-</b>                        |
| 10035301-513109                         | WIRELESS PHONE                 | 4,801            | 2,763               | 9,150                   | 9,150                 | 9,150                 | -                               |
| 10035301-513205                         | RESERVE OFFICER CLOTHING ALLOW | -                | -                   | 15,000                  | 15,000                | 15,000                | -                               |
| 10035301-513206                         | WELLNESS PROGRAM               | 214              | -                   | -                       | -                     | -                     | -                               |
| 10035301-513207                         | BICYCLE MAINTENANCE            | 311              | 299                 | 2,000                   | 2,000                 | 2,000                 | -                               |
| <b>Total Charges for Services</b>       |                                | <b>5,326</b>     | <b>3,063</b>        | <b>26,150</b>           | <b>26,150</b>         | <b>26,150</b>         | <b>-</b>                        |
| <b>Total Operating Expenses</b>         |                                | <b>1,297,429</b> | <b>793,176</b>      | <b>1,092,800</b>        | <b>1,092,800</b>      | <b>1,129,275</b>      | <b>36,475</b>                   |
| <b>301 TOTAL UNIFORM SPECIAL EVENTS</b> |                                | <b>1,297,429</b> | <b>793,176</b>      | <b>1,092,800</b>        | <b>1,092,800</b>      | <b>1,129,275</b>      | <b>36,475</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                   |                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|---------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>302 UNIFORM CSO</b>            |                           |                |                     |                         |                       |                       |                                 |
| 10035302-511101                   | FULL TIME EMPLOYEES       | 172,562        | 270,071             | 321,450                 | 321,450               | 221,600               | (99,850)                        |
| 10035302-511102                   | OVERTIME                  | 4,579          | 9,961               | 29,475                  | 29,475                | 29,475                | -                               |
| 10035302-511103                   | OVERTIME-SR               | -              | -                   | 3,075                   | 3,075                 | 3,075                 | -                               |
| 10035302-511201                   | WORKERS' COMP PREMIUMS    | 5,315          | 8,401               | 10,800                  | 10,800                | 7,650                 | (3,150)                         |
| 10035302-511202                   | CLOTHING ALLOWANCE        | 2,161          | 2,522               | 2,750                   | 2,750                 | 1,600                 | (1,150)                         |
| 10035302-511203                   | BENEFITS - FICA           | 9,638          | 11,857              | 20,200                  | 20,200                | 18,600                | (1,600)                         |
| 10035302-511204                   | BENEFITS - RETIREMENT     | 41,170         | 72,722              | 90,050                  | 90,050                | 33,650                | (56,400)                        |
| 10035302-511205                   | BENEFITS - INSURANCE      | 34,843         | 58,843              | 91,750                  | 91,750                | 76,025                | (15,725)                        |
| 10035302-511206                   | BENEFITS - DISABILITY INS | 792            | 1,157               | 1,625                   | 1,625                 | 1,225                 | (400)                           |
| 10035302-511208                   | CELL PHONE STIPEND        | 795            | 1,365               | 1,300                   | 1,300                 | 375                   | (925)                           |
| <b>Total Personnel Services</b>   |                           | <b>271,854</b> | <b>436,900</b>      | <b>572,475</b>          | <b>572,475</b>        | <b>393,275</b>        | <b>(179,200)</b>                |
| 10035302-513109                   | WIRELESS PHONE            | -              | -                   | 1,775                   | 1,775                 | 1,775                 | -                               |
| <b>Total Charges for Services</b> |                           | <b>-</b>       | <b>-</b>            | <b>1,775</b>            | <b>1,775</b>          | <b>1,775</b>          | <b>-</b>                        |
| <b>Total Operating Expenses</b>   |                           | <b>271,854</b> | <b>436,900</b>      | <b>574,250</b>          | <b>574,250</b>        | <b>395,050</b>        | <b>(179,200)</b>                |
| <b>302 TOTAL UNIFORM CSO</b>      |                           | <b>271,854</b> | <b>436,900</b>      | <b>574,250</b>          | <b>574,250</b>        | <b>395,050</b>        | <b>(179,200)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                          |                           | 2023<br>Actual    | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------|---------------------------|-------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>303 UNIFORM CROSSING GUARDS</b>       |                           |                   |                     |                         |                       |                       |                                 |
| 10035303-511101                          | FULL TIME EMPLOYEES       | 72,508            | 69,610              | 73,250                  | 73,250                | 73,200                | (50)                            |
| 10035303-511102                          | OVERTIME                  | 2,367             | 459                 | -                       | -                     | -                     | -                               |
| 10035303-511104                          | TEMPORARY EMPLOYEES       | 350,145           | 258,460             | 362,575                 | 362,575               | 362,575               | -                               |
| 10035303-511201                          | WORKERS' COMP PREMIUMS    | 12,751            | 9,649               | 10,500                  | 10,500                | 10,550                | 50                              |
| 10035303-511202                          | CLOTHING ALLOWANCE        | 167               | -                   | 800                     | 800                   | -                     | (800)                           |
| 10035303-511203                          | BENEFITS - FICA           | 32,551            | 25,122              | 26,950                  | 26,950                | 26,900                | (50)                            |
| 10035303-511204                          | BENEFITS - RETIREMENT     | 13,194            | 9,919               | 11,750                  | 11,750                | 11,375                | (375)                           |
| 10035303-511205                          | BENEFITS - INSURANCE      | 44                | 1,892               | 50                      | 50                    | 50                    | -                               |
| 10035303-511206                          | BENEFITS - DISABILITY INS | 322               | 240                 | 1,850                   | 1,850                 | 1,850                 | -                               |
| 10035303-511208                          | CELL PHONE STIPEND        | 345               | 445                 | 375                     | 375                   | 375                   | -                               |
| <b>Total Personnel Services</b>          |                           | <b>484,394</b>    | <b>375,795</b>      | <b>488,100</b>          | <b>488,100</b>        | <b>486,875</b>        | <b>(1,225)</b>                  |
| <b>Total Operating Expenses</b>          |                           | <b>484,394</b>    | <b>375,795</b>      | <b>488,100</b>          | <b>488,100</b>        | <b>486,875</b>        | <b>(1,225)</b>                  |
| <b>303 TOTAL UNIFORM CROSSING GUARDS</b> |                           | <b>484,394</b>    | <b>375,795</b>      | <b>488,100</b>          | <b>488,100</b>        | <b>486,875</b>        | <b>(1,225)</b>                  |
| <b>TOTAL UNIFORMS</b>                    |                           | <b>15,061,178</b> | <b>12,452,391</b>   | <b>14,140,525</b>       | <b>14,140,525</b>     | <b>15,495,050</b>     | <b>1,354,525</b>                |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>320 INVESTIGATION MAJOR CRIMES</b> |                                |                  |                     |                         |                       |                       |                                 |
| 10035320-511101                       | FULL TIME EMPLOYEES            | 1,432,038        | 1,189,040           | 1,529,950               | 1,529,950             | 1,537,000             | 7,050                           |
| 10035320-511102                       | OVERTIME                       | 129,193          | 120,818             | 91,000                  | 91,000                | 91,000                | -                               |
| 10035320-511103                       | OVERTIME-SR                    | -                | -                   | 22,500                  | 22,500                | 22,500                | -                               |
| 10035320-511104                       | TEMPORARY EMPLOYEES            | 140              | -                   | -                       | -                     | -                     | -                               |
| 10035320-511201                       | WORKERS' COMP PREMIUMS         | 46,587           | 39,213              | 48,650                  | 48,650                | 48,425                | (225)                           |
| 10035320-511202                       | CLOTHING ALLOWANCE             | 20,269           | 15,070              | 20,700                  | 20,700                | 18,400                | (2,300)                         |
| 10035320-511203                       | BENEFITS - FICA                | 26,469           | 22,677              | 33,375                  | 33,375                | 33,125                | (250)                           |
| 10035320-511204                       | BENEFITS - RETIREMENT          | 587,041          | 481,238             | 678,050                 | 678,050               | 667,300               | (10,750)                        |
| 10035320-511205                       | BENEFITS - INSURANCE           | 223,484          | 219,327             | 255,850                 | 255,850               | 345,150               | 89,300                          |
| 10035320-511206                       | BENEFITS - DISABILITY INS      | 6,212            | 5,172               | 7,500                   | 7,500                 | 7,575                 | 75                              |
| 10035320-511208                       | CELL PHONE STIPEND             | 11,309           | 9,700               | 12,400                  | 12,400                | 10,375                | (2,025)                         |
| <b>Total Personnel Services</b>       |                                | <b>2,482,743</b> | <b>2,102,256</b>    | <b>2,699,975</b>        | <b>2,699,975</b>      | <b>2,780,850</b>      | <b>80,875</b>                   |
| 10035320-512206                       | GAS & OIL - FLEET              | 26,592           | 16,629              | 32,000                  | 32,000                | 32,000                | -                               |
| 10035320-512208                       | OTHER OPERATING SUPPLIES       | 8,796            | 5,965               | 10,500                  | 10,500                | 10,500                | -                               |
| 10035320-512210                       | SMALL TOOLS & EQUIPMENT        | 490              | -                   | 500                     | 500                   | 500                   | -                               |
| <b>Total Supplies</b>                 |                                | <b>35,878</b>    | <b>22,594</b>       | <b>43,000</b>           | <b>43,000</b>         | <b>43,000</b>         | <b>-</b>                        |
| 10035320-513101                       | TELEPHONE                      | 35,800           | -                   | -                       | -                     | -                     | -                               |
| 10035320-513109                       | WIRELESS PHONE                 | 1,920            | 603                 | 7,900                   | 7,900                 | 7,900                 | -                               |
| 10035320-513206                       | WELLNESS PROGRAM               | 544              | 468                 | -                       | -                     | -                     | -                               |
| 10035320-513301                       | TRAVEL                         | 104              | 343                 | -                       | -                     | -                     | -                               |
| 10035320-513302                       | EDUCATION                      | 260              | -                   | -                       | -                     | -                     | -                               |
| 10035320-513406                       | PROFESSIONAL AND TECH          | 19,192           | 8,080               | 26,000                  | 26,000                | 26,000                | -                               |
| 10035320-513410                       | CONTRACTUAL SERVICES           | -                | -                   | 4,375                   | 4,375                 | 4,375                 | -                               |
| <b>Total Charges for Services</b>     |                                | <b>57,820</b>    | <b>9,494</b>        | <b>38,275</b>           | <b>38,275</b>         | <b>38,275</b>         | <b>-</b>                        |
| 10035320-514105                       | EQUIP MAINTENANCE/OUTSIDE      | -                | -                   | 100                     | 100                   | 100                   | -                               |
| 10035320-514204                       | COMMUNICATIONS EQUIP SERVICES  | 425              | -                   | -                       | -                     | -                     | -                               |
| 10035320-514301                       | B BILL LEASE CHARGES           | 161,592          | 137,743             | 145,700                 | 145,700               | 186,100               | 40,400                          |
| 10035320-514302                       | A BILL LEASE CHARGES/RENTALS   | 15,698           | -                   | 175                     | 175                   | 175                   | -                               |
| 10035320-514401                       | BOOKS & SUBSCRIPTIONS          | 120              | -                   | 275                     | 275                   | 275                   | -                               |
| 10035320-514402                       | MEMBERSHIPS                    | -                | -                   | 525                     | 525                   | 525                   | -                               |
| 10035320-514413                       | OFFICIAL EXPENSE - EXTRADITION | 39               | 287                 | -                       | -                     | -                     | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>177,873</b>   | <b>138,030</b>      | <b>146,775</b>          | <b>146,775</b>        | <b>187,175</b>        | <b>40,400</b>                   |
| <b>Total Operating Expenses</b>       |                                | <b>2,754,315</b> | <b>2,272,373</b>    | <b>2,928,025</b>        | <b>2,928,025</b>      | <b>3,049,300</b>      | <b>121,275</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                      | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 320 TOTAL INVESTIGATION MAJOR CRIMES | 2,754,315      | 2,272,373           | 2,928,025               | 2,928,025             | 3,049,300             | 121,275                         |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                      |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>321 INVESTIGATION SELECTIVE ENFORCEMENT</b>       |                                |                |                     |                         |                       |                       |                                 |
| 10035321-511101                                      | FULL TIME EMPLOYEES            | 148,393        | 69,479              | 162,400                 | 162,400               | 81,900                | (80,500)                        |
| 10035321-511102                                      | OVERTIME                       | 24,187         | 15,990              | 48,875                  | 48,875                | 48,875                | -                               |
| 10035321-511103                                      | OVERTIME-SR                    | -              | -                   | 10,775                  | 10,775                | 10,775                | -                               |
| 10035321-511201                                      | WORKERS' COMP PREMIUMS         | 5,196          | 2,571               | 6,575                   | 6,575                 | 4,300                 | (2,275)                         |
| 10035321-511202                                      | CLOTHING ALLOWANCE             | 2,323          | 946                 | 2,300                   | 2,300                 | 1,150                 | (1,150)                         |
| 10035321-511203                                      | BENEFITS - FICA                | 2,531          | 1,214               | 6,975                   | 6,975                 | 5,725                 | (1,250)                         |
| 10035321-511204                                      | BENEFITS - RETIREMENT          | 55,829         | 26,654              | 78,000                  | 78,000                | 45,225                | (32,775)                        |
| 10035321-511205                                      | BENEFITS - INSURANCE           | 15,056         | 8,420               | 23,100                  | 23,100                | 1,000                 | (22,100)                        |
| 10035321-511206                                      | BENEFITS - DISABILITY INS      | 588            | 279                 | 1,050                   | 1,050                 | 700                   | (350)                           |
| 10035321-511208                                      | CELL PHONE STIPEND             | 1,238          | 578                 | 1,350                   | 1,350                 | 675                   | (675)                           |
| <b>Total Personnel Services</b>                      |                                | <b>255,340</b> | <b>126,130</b>      | <b>341,400</b>          | <b>341,400</b>        | <b>200,325</b>        | <b>(141,075)</b>                |
| 10035321-512206                                      | GAS & OIL - FLEET              | -              | 363                 | 23,000                  | 23,000                | 23,000                | -                               |
| 10035321-512208                                      | OTHER OPERATING SUPPLIES       | -              | -                   | 975                     | 975                   | 975                   | -                               |
| 10035321-512210                                      | SMALL TOOLS & EQUIPMENT        | -              | -                   | 500                     | 500                   | 500                   | -                               |
| <b>Total Supplies</b>                                |                                | <b>-</b>       | <b>363</b>          | <b>24,475</b>           | <b>24,475</b>         | <b>24,475</b>         | <b>-</b>                        |
| 10035321-513109                                      | WIRELESS PHONE                 | 2,401          | 1,322               | 9,675                   | 9,675                 | 9,675                 | -                               |
| 10035321-513206                                      | WELLNESS PROGRAM               | 222            | 210                 | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>                    |                                | <b>2,622</b>   | <b>1,532</b>        | <b>9,675</b>            | <b>9,675</b>          | <b>9,675</b>          | <b>-</b>                        |
| 10035321-514301                                      | B BILL LEASEMOTOR POOL CHARGES | 13,032         | 9,142               | 13,300                  | 13,300                | 12,200                | (1,100)                         |
| 10035321-514401                                      | BOOKS & SUBSCRIPTIONS          | -              | -                   | 250                     | 250                   | 250                   | -                               |
| 10035321-514402                                      | MEMBERSHIPS                    | -              | -                   | 300                     | 300                   | 300                   | -                               |
| <b>Total Other Operating Expenses</b>                |                                | <b>13,032</b>  | <b>9,142</b>        | <b>13,850</b>           | <b>13,850</b>         | <b>12,750</b>         | <b>(1,100)</b>                  |
| <b>Total Operating Expenses</b>                      |                                | <b>270,995</b> | <b>137,167</b>      | <b>389,400</b>          | <b>389,400</b>        | <b>247,225</b>        | <b>(142,175)</b>                |
| <b>321 TOTAL INVESTIGATION SELECTIVE ENFORCEMENT</b> |                                | <b>270,995</b> | <b>137,167</b>      | <b>389,400</b>          | <b>389,400</b>        | <b>247,225</b>        | <b>(142,175)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                             |                           | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------|---------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>322 INVESTIGATION STRIKE FORCE</b>       |                           |                  |                     |                         |                       |                       |                                 |
| 10035322-511101                             | FULL TIME EMPLOYEES       | 1,123,934        | 1,113,596           | 1,130,200               | 1,130,200             | 1,297,850             | 167,650                         |
| 10035322-511102                             | OVERTIME                  | 102,629          | 129,590             | 24,925                  | 24,925                | 24,925                | -                               |
| 10035322-511103                             | OVERTIME-SR               | -                | -                   | 10,000                  | 10,000                | 10,000                | -                               |
| 10035322-511201                             | WORKERS' COMP PREMIUMS    | 35,890           | 36,465              | 34,225                  | 34,225                | 39,375                | 5,150                           |
| 10035322-511202                             | CLOTHING ALLOWANCE        | 14,128           | 12,980              | 13,800                  | 13,800                | 16,100                | 2,300                           |
| 10035322-511203                             | BENEFITS - FICA           | 21,518           | 21,352              | 22,725                  | 22,725                | 25,300                | 2,575                           |
| 10035322-511204                             | BENEFITS - RETIREMENT     | 458,578          | 444,460             | 502,625                 | 502,625               | 579,950               | 77,325                          |
| 10035322-511205                             | BENEFITS - INSURANCE      | 168,287          | 182,905             | 201,900                 | 201,900               | 260,575               | 58,675                          |
| 10035322-511206                             | BENEFITS - DISABILITY INS | 4,658            | 4,523               | 5,325                   | 5,325                 | 6,100                 | 775                             |
| 10035322-511208                             | CELL PHONE STIPEND        | 4,510            | 4,235               | 4,725                   | 4,725                 | 4,725                 | -                               |
| <b>Total Personnel Services</b>             |                           | <b>1,934,132</b> | <b>1,950,106</b>    | <b>1,950,450</b>        | <b>1,950,450</b>      | <b>2,264,900</b>      | <b>314,450</b>                  |
| 10035322-513206                             | WELLNESS PROGRAM          | 831              | 714                 | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>           |                           | <b>831</b>       | <b>714</b>          | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Operating Expenses</b>             |                           | <b>1,934,962</b> | <b>1,950,819</b>    | <b>1,950,450</b>        | <b>1,950,450</b>      | <b>2,264,900</b>      | <b>314,450</b>                  |
| <b>322 TOTAL INVESTIGATION STRIKE FORCE</b> |                           | <b>1,934,962</b> | <b>1,950,819</b>    | <b>1,950,450</b>        | <b>1,950,450</b>      | <b>2,264,900</b>      | <b>314,450</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                |                           | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------------|---------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>323 INVESTIGATION SCHOOL RESOURCE</b>       |                           |                  |                     |                         |                       |                       |                                 |
| 10035323-511101                                | FULL TIME EMPLOYEES       | 614,349          | 423,369             | 844,825                 | 899,825               | 625,000               | (219,825)                       |
| 10035323-511102                                | OVERTIME                  | 30,487           | 21,917              | 9,000                   | 9,000                 | 9,000                 | -                               |
| 10035323-511103                                | OVERTIME-SR               | -                | -                   | 2,500                   | 2,500                 | 2,500                 | -                               |
| 10035323-511201                                | WORKERS' COMP PREMIUMS    | 19,554           | 13,366              | 22,425                  | 22,425                | 15,475                | (6,950)                         |
| 10035323-511202                                | CLOTHING ALLOWANCE        | 9,044            | 5,588               | 10,375                  | 10,375                | 6,900                 | (3,475)                         |
| 10035323-511203                                | BENEFITS - FICA           | 9,168            | 6,318               | 11,575                  | 11,575                | 8,025                 | (3,550)                         |
| 10035323-511204                                | BENEFITS - RETIREMENT     | 219,704          | 155,189             | 345,700                 | 345,700               | 198,775               | (146,925)                       |
| 10035323-511205                                | BENEFITS - INSURANCE      | 107,243          | 96,082              | 164,100                 | 164,100               | 127,350               | (36,750)                        |
| 10035323-511206                                | BENEFITS - DISABILITY INS | 2,675            | 1,793               | 4,025                   | 4,025                 | 2,325                 | (1,700)                         |
| 10035323-511208                                | CELL PHONE STIPEND        | 5,114            | 3,410               | 6,100                   | 6,100                 | 4,050                 | (2,050)                         |
| <b>Total Personnel Services</b>                |                           | <b>1,017,338</b> | <b>727,032</b>      | <b>1,420,625</b>        | <b>1,475,625</b>      | <b>999,400</b>        | <b>(421,225)</b>                |
| 10035323-513206                                | WELLNESS PROGRAM          | 550              | 231                 | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>              |                           | <b>550</b>       | <b>231</b>          | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Operating Expenses</b>                |                           | <b>1,017,888</b> | <b>727,263</b>      | <b>1,420,625</b>        | <b>1,475,625</b>      | <b>999,400</b>        | <b>(421,225)</b>                |
| <b>323 TOTAL INVESTIGATION SCHOOL RESOURCE</b> |                           | <b>1,017,888</b> | <b>727,263</b>      | <b>1,420,625</b>        | <b>1,475,625</b>      | <b>999,400</b>        | <b>(421,225)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                         |                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------|---------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>324 INVESTIGATION BEER TAX</b>       |                           |                |                     |                         |                       |                       |                                 |
| 10035324-511101                         | FULL TIME EMPLOYEES       | 30,322         | -                   | 160,000                 | 160,000               | 160,000               | -                               |
| 10035324-511102                         | OVERTIME                  | 320            | -                   | -                       | -                     | -                     | -                               |
| 10035324-511201                         | WORKERS' COMP PREMIUMS    | 920            | -                   | -                       | -                     | -                     | -                               |
| 10035324-511202                         | CLOTHING ALLOWANCE        | 440            | -                   | -                       | -                     | -                     | -                               |
| 10035324-511203                         | BENEFITS - FICA           | 437            | -                   | -                       | -                     | -                     | -                               |
| 10035324-511204                         | BENEFITS - RETIREMENT     | 14,733         | -                   | -                       | -                     | -                     | -                               |
| 10035324-511205                         | BENEFITS - INSURANCE      | 7,524          | -                   | -                       | -                     | -                     | -                               |
| 10035324-511206                         | BENEFITS - DISABILITY INS | 136            | -                   | -                       | -                     | -                     | -                               |
| 10035324-511208                         | CELL PHONE STIPEND        | 275            | -                   | -                       | -                     | -                     | -                               |
| <b>Total Personnel Services</b>         |                           | <b>55,108</b>  | -                   | <b>160,000</b>          | <b>160,000</b>        | <b>160,000</b>        | -                               |
| 10035324-512210                         | SMALL TOOLS & EQUIPMENT   | 109,989        | 9,304               | -                       | -                     | -                     | -                               |
| <b>Total Supplies</b>                   |                           | <b>109,989</b> | <b>9,304</b>        | -                       | -                     | -                     | -                               |
| 10035324-513206                         | WELLNESS PROGRAM          | 93             | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>       |                           | <b>93</b>      | -                   | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>         |                           | <b>165,190</b> | <b>9,304</b>        | <b>160,000</b>          | <b>160,000</b>        | <b>160,000</b>        | -                               |
| <b>324 TOTAL INVESTIGATION BEER TAX</b> |                           | <b>165,190</b> | <b>9,304</b>        | <b>160,000</b>          | <b>160,000</b>        | <b>160,000</b>        | -                               |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                         |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>325 INVESTIGATION TRAINING</b>       |                                |                  |                     |                         |                       |                       |                                 |
| 10035325-511101                         | FULL TIME EMPLOYEES            | 351,342          | 271,714             | 342,675                 | 342,675               | 352,775               | 10,100                          |
| 10035325-511102                         | OVERTIME                       | 39,313           | 47,637              | -                       | -                     | -                     | -                               |
| 10035325-511104                         | TEMPORARY EMPLOYEES            | 75,222           | 60,205              | -                       | -                     | -                     | -                               |
| 10035325-511201                         | WORKERS' COMP PREMIUMS         | 13,430           | 10,957              | 10,350                  | 10,350                | 10,700                | 350                             |
| 10035325-511202                         | CLOTHING ALLOWANCE             | 4,167            | 2,940               | 3,450                   | 3,450                 | 3,450                 | -                               |
| 10035325-511203                         | BENEFITS - FICA                | 15,455           | 12,045              | 8,475                   | 8,475                 | 8,875                 | 400                             |
| 10035325-511204                         | BENEFITS - RETIREMENT          | 127,704          | 108,727             | 141,575                 | 141,575               | 145,375               | 3,800                           |
| 10035325-511205                         | BENEFITS - INSURANCE           | 38,944           | 41,549              | 45,800                  | 45,800                | 52,900                | 7,100                           |
| 10035325-511206                         | BENEFITS - DISABILITY INS      | 1,384            | 1,151               | 1,550                   | 1,550                 | 1,550                 | -                               |
| 10035325-511208                         | CELL PHONE STIPEND             | 2,472            | 2,048               | 2,275                   | 2,275                 | 2,275                 | -                               |
| <b>Total Personnel Services</b>         |                                | <b>669,433</b>   | <b>558,973</b>      | <b>556,150</b>          | <b>556,150</b>        | <b>577,900</b>        | <b>21,750</b>                   |
| 10035325-512205                         | SPECIAL SUPPLIES FIREARMS TRAI | -                | -                   | 24,075                  | 24,075                | 24,075                | -                               |
| <b>Total Supplies</b>                   |                                | <b>-</b>         | <b>-</b>            | <b>24,075</b>           | <b>24,075</b>         | <b>24,075</b>         | <b>-</b>                        |
| 10035325-513109                         | WIRELESS PHONE                 | 480              | 120                 | -                       | -                     | -                     | -                               |
| 10035325-513201                         | PHYSICAL FITNESS PROGRAM       | 6,023            | 7,051               | 14,025                  | 14,025                | 14,025                | -                               |
| 10035325-513206                         | WELLNESS PROGRAM               | -                | 63                  | 8,425                   | 8,425                 | 8,425                 | -                               |
| 10035325-513301                         | TRAVEL                         | 52,105           | 37,000              | 36,325                  | 36,325                | 36,325                | -                               |
| 10035325-513302                         | EDUCATION                      | 43,957           | 23,029              | 57,475                  | 57,475                | 57,475                | -                               |
| 10035325-513412                         | FIREARMS RANGE CONTRACT        | 11,612           | 7,650               | 30,000                  | 30,000                | 30,000                | -                               |
| <b>Total Charges for Services</b>       |                                | <b>114,177</b>   | <b>74,913</b>       | <b>146,250</b>          | <b>146,250</b>        | <b>146,250</b>        | <b>-</b>                        |
| <b>Total Operating Expenses</b>         |                                | <b>783,610</b>   | <b>633,886</b>      | <b>726,475</b>          | <b>726,475</b>        | <b>748,225</b>        | <b>21,750</b>                   |
| <b>325 TOTAL INVESTIGATION TRAINING</b> |                                | <b>783,610</b>   | <b>633,886</b>      | <b>726,475</b>          | <b>726,475</b>        | <b>748,225</b>        | <b>21,750</b>                   |
| <b>TOTAL INVESTIGATIONS</b>             |                                | <b>6,926,960</b> | <b>5,730,812</b>    | <b>7,574,975</b>        | <b>7,629,975</b>      | <b>7,469,050</b>      | <b>(105,925)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                        |                              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------|------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>340 SUPPORT SERVICES RTCC</b>       |                              |                |                     |                         |                       |                       |                                 |
| 10035340-511101                        | FULL TIME EMPLOYEES          | 424,992        | 355,042             | 432,500                 | 432,500               | 421,075               | (11,425)                        |
| 10035340-511102                        | OVERTIME                     | 20,575         | 18,476              | 3,875                   | 3,875                 | 3,875                 | -                               |
| 10035340-511103                        | OVERTIME-SR                  | -              | -                   | 1,275                   | 1,275                 | 1,275                 | -                               |
| 10035340-511104                        | TEMPORARY EMPLOYEES          | (10,519)       | 3,862               | -                       | -                     | -                     | -                               |
| 10035340-511201                        | WORKERS' COMP PREMIUMS       | 8,060          | 7,566               | 9,175                   | 9,175                 | 8,975                 | (200)                           |
| 10035340-511202                        | CLOTHING ALLOWANCE           | 1,781          | 946                 | 1,150                   | 1,150                 | 1,150                 | -                               |
| 10035340-511203                        | BENEFITS - FICA              | 25,158         | 23,626              | 26,925                  | 26,925                | 26,975                | 50                              |
| 10035340-511204                        | BENEFITS - RETIREMENT        | 90,395         | 78,607              | 93,725                  | 93,725                | 91,750                | (1,975)                         |
| 10035340-511205                        | BENEFITS - INSURANCE         | 74,552         | 65,219              | 96,300                  | 96,300                | 89,850                | (6,450)                         |
| 10035340-511206                        | BENEFITS - DISABILITY INS    | 1,943          | 1,639               | 2,050                   | 2,050                 | 2,000                 | (50)                            |
| 10035340-511208                        | CELL PHONE STIPEND           | 1,472          | 1,208               | 1,425                   | 1,425                 | 1,425                 | -                               |
| <b>Total Personnel Services</b>        |                              | <b>638,409</b> | <b>556,191</b>      | <b>668,400</b>          | <b>668,400</b>        | <b>648,350</b>        | <b>(20,050)</b>                 |
| 10035340-512206                        | GAS & OIL - FLEET            | 4,565          | 1,468               | 13,500                  | 13,500                | 13,500                | -                               |
| <b>Total Supplies</b>                  |                              | <b>4,565</b>   | <b>1,468</b>        | <b>13,500</b>           | <b>13,500</b>         | <b>13,500</b>         | <b>-</b>                        |
| 10035340-513109                        | WIRELESS PHONE               | 1,440          | 840                 | 1,775                   | 1,775                 | 1,775                 | -                               |
| 10035340-513206                        | WELLNESS PROGRAM             | 380            | 126                 | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>      |                              | <b>1,820</b>   | <b>966</b>          | <b>1,775</b>            | <b>1,775</b>          | <b>1,775</b>          | <b>-</b>                        |
| 10035340-514301                        | B BILL LEASE CHARGES         | 140,258        | 101,632             | 131,000                 | 131,000               | 135,575               | 4,575                           |
| 10035340-514302                        | A BILL LEASE CHARGES/RENTALS | -              | -                   | 375                     | 375                   | 375                   | -                               |
| <b>Total Other Operating Expenses</b>  |                              | <b>140,258</b> | <b>101,632</b>      | <b>131,375</b>          | <b>131,375</b>        | <b>135,950</b>        | <b>4,575</b>                    |
| <b>Total Operating Expenses</b>        |                              | <b>785,052</b> | <b>660,257</b>      | <b>815,050</b>          | <b>815,050</b>        | <b>799,575</b>        | <b>(15,475)</b>                 |
| <b>340 TOTAL SUPPORT SERVICES RTCC</b> |                              | <b>785,052</b> | <b>660,257</b>      | <b>815,050</b>          | <b>815,050</b>        | <b>799,575</b>        | <b>(15,475)</b>                 |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                            |                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------|---------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>341 SUPPORT SERVICES EVIDENCE</b>       |                           |                |                     |                         |                       |                       |                                 |
| 10035341-511101                            | FULL TIME EMPLOYEES       | 123,450        | 103,913             | 123,275                 | 123,275               | 123,200               | (75)                            |
| 10035341-511102                            | OVERTIME                  | 649            | 102                 | 3,000                   | 3,000                 | 3,000                 | -                               |
| 10035341-511104                            | TEMPORARY EMPLOYEES       | -              | -                   | -                       | -                     | 40,000                | 40,000                          |
| 10035341-511201                            | WORKERS' COMP PREMIUMS    | 3,723          | 3,120               | 3,875                   | 3,875                 | 3,875                 | -                               |
| 10035341-511202                            | CLOTHING ALLOWANCE        | 334            | -                   | -                       | -                     | -                     | -                               |
| 10035341-511203                            | BENEFITS - FICA           | 9,232          | 7,646               | 9,575                   | 9,575                 | 9,400                 | (175)                           |
| 10035341-511204                            | BENEFITS - RETIREMENT     | 21,356         | 18,209              | 22,175                  | 22,175                | 22,175                | -                               |
| 10035341-511205                            | BENEFITS - INSURANCE      | 21,077         | 19,016              | 23,050                  | 23,050                | 25,475                | 2,425                           |
| 10035341-511206                            | BENEFITS - DISABILITY INS | 542            | 455                 | 575                     | 575                   | 575                   | -                               |
| 10035341-511208                            | CELL PHONE STIPEND        | 690            | 630                 | 750                     | 750                   | 750                   | -                               |
| <b>Total Personnel Services</b>            |                           | <b>181,052</b> | <b>153,091</b>      | <b>186,275</b>          | <b>186,275</b>        | <b>228,450</b>        | <b>42,175</b>                   |
| 10035341-513107                            | LANDFILL CHARGES          | 228            | 274                 | 500                     | 500                   | 500                   | -                               |
| <b>Total Charges for Services</b>          |                           | <b>228</b>     | <b>274</b>          | <b>500</b>              | <b>500</b>            | <b>500</b>            | <b>-</b>                        |
| <b>Total Operating Expenses</b>            |                           | <b>181,280</b> | <b>153,366</b>      | <b>186,775</b>          | <b>186,775</b>        | <b>228,950</b>        | <b>42,175</b>                   |
| <b>341 TOTAL SUPPORT SERVICES EVIDENCE</b> |                           | <b>181,280</b> | <b>153,366</b>      | <b>186,775</b>          | <b>186,775</b>        | <b>228,950</b>        | <b>42,175</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                           |                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------------|---------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>342 SUPPORT SERVICES RECORDS</b>       |                           |                |                     |                         |                       |                       |                                 |
| 10035342-511101                           | FULL TIME EMPLOYEES       | 328,795        | 258,008             | 427,575                 | 427,575               | 432,525               | 4,950                           |
| 10035342-511102                           | OVERTIME                  | 124            | 1,348               | 8,500                   | 8,500                 | 8,500                 | -                               |
| 10035342-511103                           | OVERTIME-SR               | -              | -                   | 8,925                   | 8,925                 | 8,925                 | -                               |
| 10035342-511104                           | TEMPORARY EMPLOYEES       | -              | 3,807               | 21,950                  | 21,950                | 21,950                | -                               |
| 10035342-511201                           | WORKERS' COMP PREMIUMS    | 4,935          | 3,948               | 8,100                   | 8,100                 | 7,950                 | (150)                           |
| 10035342-511202                           | CLOTHING ALLOWANCE        | 1,157          | -                   | -                       | -                     | -                     | -                               |
| 10035342-511203                           | BENEFITS - FICA           | 24,873         | 19,846              | 35,675                  | 35,675                | 35,675                | -                               |
| 10035342-511204                           | BENEFITS - RETIREMENT     | 52,329         | 41,832              | 72,300                  | 72,300                | 73,500                | 1,200                           |
| 10035342-511205                           | BENEFITS - INSURANCE      | 49,721         | 38,195              | 79,675                  | 79,675                | 120,350               | 40,675                          |
| 10035342-511206                           | BENEFITS - DISABILITY INS | 1,418          | 1,130               | 2,175                   | 2,175                 | 2,175                 | -                               |
| 10035342-511208                           | CELL PHONE STIPEND        | 862            | 788                 | 925                     | 925                   | 925                   | -                               |
| <b>Total Personnel Services</b>           |                           | <b>464,214</b> | <b>368,903</b>      | <b>665,800</b>          | <b>665,800</b>        | <b>712,475</b>        | <b>46,675</b>                   |
| 10035342-513206                           | WELLNESS PROGRAM          | 96             | 58                  | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>         |                           | <b>96</b>      | <b>58</b>           | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Operating Expenses</b>           |                           | <b>464,310</b> | <b>368,961</b>      | <b>665,800</b>          | <b>665,800</b>        | <b>712,475</b>        | <b>46,675</b>                   |
| <b>342 TOTAL SUPPORT SERVICES RECORDS</b> |                           | <b>464,310</b> | <b>368,961</b>      | <b>665,800</b>          | <b>665,800</b>        | <b>712,475</b>        | <b>46,675</b>                   |



# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                                   |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>343 SUPPORT SERVICES ANIMAL SERVICES</b>       |                                |                |                     |                         |                       |                       |                                 |
| 10035343-511101                                   | FULL TIME EMPLOYEES            | 267,062        | 221,479             | 280,425                 | 280,425               | 279,725               | (700)                           |
| 10035343-511102                                   | OVERTIME                       | 12,169         | 29,287              | 4,125                   | 4,125                 | 4,125                 | -                               |
| 10035343-511201                                   | WORKERS' COMP PREMIUMS         | 7,776          | 6,991               | 8,150                   | 8,150                 | 7,975                 | (175)                           |
| 10035343-511202                                   | CLOTHING ALLOWANCE             | 5,723          | 4,186               | 6,550                   | 6,550                 | 5,400                 | (1,150)                         |
| 10035343-511203                                   | BENEFITS - FICA                | 21,127         | 18,802              | 22,150                  | 22,150                | 21,750                | (400)                           |
| 10035343-511204                                   | BENEFITS - RETIREMENT          | 45,374         | 40,000              | 46,850                  | 46,850                | 46,725                | (125)                           |
| 10035343-511205                                   | BENEFITS - INSURANCE           | 76,466         | 78,441              | 84,550                  | 84,550                | 100,525               | 15,975                          |
| 10035343-511206                                   | BENEFITS - DISABILITY INS      | 1,237          | 1,091               | 1,275                   | 1,275                 | 1,275                 | -                               |
| 10035343-511208                                   | CELL PHONE STIPEND             | 3,795          | 2,750               | 4,050                   | 4,050                 | 3,375                 | (675)                           |
| <b>Total Personnel Services</b>                   |                                | <b>440,729</b> | <b>403,027</b>      | <b>458,125</b>          | <b>458,125</b>        | <b>470,875</b>        | <b>12,750</b>                   |
| 10035343-512102                                   | OFFICE SUPPLIES/OUTSIDE        | -              | 265                 | -                       | -                     | -                     | -                               |
| 10035343-512202                                   | DRUGS/MEDICINE/LAB SUPPLY      | -              | -                   | 1,000                   | 1,000                 | 1,000                 | -                               |
| 10035343-512206                                   | GAS & OIL - FLEET              | -              | -                   | 12,875                  | 12,875                | 12,875                | -                               |
| 10035343-512208                                   | OTHER OPERATING SUPPLIES       | 1,519          | 888                 | 1,000                   | 1,000                 | 1,000                 | -                               |
| 10035343-512212                                   | VET CARE                       | 430            | 880                 | 3,000                   | 3,000                 | 3,000                 | -                               |
| <b>Total Supplies</b>                             |                                | <b>1,949</b>   | <b>2,033</b>        | <b>17,875</b>           | <b>17,875</b>         | <b>17,875</b>         | <b>-</b>                        |
| 10035343-513101                                   | TELEPHONE                      | 2,000          | -                   | -                       | -                     | -                     | -                               |
| 10035343-513109                                   | WIRELESS PHONE                 | 1,998          | 1,502               | 3,075                   | 3,075                 | 3,075                 | -                               |
| 10035343-513206                                   | WELLNESS PROGRAM               | 48             | (31)                | 2,000                   | 2,000                 | 2,000                 | -                               |
| 10035343-513406                                   | PROFESSIONAL AND TECH          | 465,800        | 244,672             | 465,000                 | 465,000               | 629,275               | 164,275                         |
| 10035343-513408                                   | BANKING AND COLLECTION SERVICE | 2,985          | 2,640               | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>                 |                                | <b>472,832</b> | <b>248,782</b>      | <b>470,075</b>          | <b>470,075</b>        | <b>634,350</b>        | <b>164,275</b>                  |
| 10035343-514104                                   | EQUIP MAINTENANCE/GARAGE       | -              | -                   | 100                     | 100                   | 100                   | -                               |
| 10035343-514204                                   | COMMUNICATIONS EQUIP SERVICES  | 1,750          | -                   | -                       | -                     | -                     | -                               |
| 10035343-514301                                   | B BILL LEASE CHARGES           | 12,414         | 22,026              | 12,225                  | 12,225                | 40,325                | 28,100                          |
| 10035343-514302                                   | A BILL LEASE CHARGES/RENTALS   | -              | -                   | 5,300                   | 5,300                 | 5,300                 | -                               |
| <b>Total Other Operating Expenses</b>             |                                | <b>14,164</b>  | <b>22,026</b>       | <b>17,625</b>           | <b>17,625</b>         | <b>45,725</b>         | <b>28,100</b>                   |
| <b>Total Operating Expenses</b>                   |                                | <b>929,674</b> | <b>675,868</b>      | <b>963,700</b>          | <b>963,700</b>        | <b>1,168,825</b>      | <b>205,125</b>                  |
| <b>343 TOTAL SUPPORT SERVICES ANIMAL SERVICES</b> |                                | <b>929,674</b> | <b>675,868</b>      | <b>963,700</b>          | <b>963,700</b>        | <b>1,168,825</b>      | <b>205,125</b>                  |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                         |                           | 2023<br>Actual    | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------|---------------------------|-------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>344 SUPPORT SERVICES ADMIN</b>       |                           |                   |                     |                         |                       |                       |                                 |
| 10035344-511101                         | FULL TIME EMPLOYEES       | 2,189             | -                   | -                       | -                     | -                     | -                               |
| 10035344-511201                         | WORKERS' COMP PREMIUMS    | 33                | -                   | -                       | -                     | -                     | -                               |
| 10035344-511203                         | BENEFITS - FICA           | 167               | -                   | -                       | -                     | -                     | -                               |
| 10035344-511204                         | BENEFITS - RETIREMENT     | 12                | -                   | -                       | -                     | -                     | -                               |
| 10035344-511205                         | BENEFITS - INSURANCE      | 69                | -                   | -                       | -                     | -                     | -                               |
| 10035344-511206                         | BENEFITS - DISABILITY INS | 10                | -                   | -                       | -                     | -                     | -                               |
| <b>Total Personnel Services</b>         |                           | <b>2,480</b>      | -                   | -                       | -                     | -                     | -                               |
| 10035344-512201                         | CHEMICALS                 | -                 | -                   | 2,100                   | 2,100                 | 2,100                 | -                               |
| 10035344-512206                         | GAS & OIL - FLEET         | 111               | 888                 | 11,500                  | 11,500                | 11,500                | -                               |
| 10035344-512208                         | OTHER OPERATING SUPPLIES  | -                 | -                   | 6,050                   | 6,050                 | 6,050                 | -                               |
| 10035344-512210                         | SMALL TOOLS & EQUIPMENT   | -                 | -                   | 1,000                   | 1,000                 | 1,000                 | -                               |
| <b>Total Supplies</b>                   |                           | <b>111</b>        | <b>888</b>          | <b>20,650</b>           | <b>20,650</b>         | <b>20,650</b>         | -                               |
| 10035344-513101                         | TELEPHONE                 | 24,650            | -                   | -                       | -                     | -                     | -                               |
| 10035344-513406                         | PROFESSIONAL AND TECH     | 1,887             | -                   | 8,400                   | 8,400                 | 8,400                 | -                               |
| <b>Total Charges for Services</b>       |                           | <b>26,537</b>     | -                   | <b>8,400</b>            | <b>8,400</b>          | <b>8,400</b>          | -                               |
| 10035344-514105                         | EQUIP MAINTENANCE/OUTSIDE | 7,361             | 4,682               | 32,725                  | 32,725                | 32,725                | -                               |
| 10035344-514301                         | B BILL LEASE CHARGES      | 13,836            | 7,901               | 14,975                  | 14,975                | 10,525                | (4,450)                         |
| 10035344-514401                         | BOOKS & SUBSCRIPTIONS     | -                 | -                   | 175                     | 175                   | 175                   | -                               |
| 10035344-514402                         | MEMBERSHIPS               | -                 | -                   | 1,025                   | 1,025                 | 1,025                 | -                               |
| <b>Total Other Operating Expenses</b>   |                           | <b>21,197</b>     | <b>12,583</b>       | <b>48,900</b>           | <b>48,900</b>         | <b>44,450</b>         | <b>(4,450)</b>                  |
| <b>Total Operating Expenses</b>         |                           | <b>50,325</b>     | <b>13,471</b>       | <b>77,950</b>           | <b>77,950</b>         | <b>73,500</b>         | <b>(4,450)</b>                  |
| <b>344 TOTAL SUPPORT SERVICES ADMIN</b> |                           | <b>50,325</b>     | <b>13,471</b>       | <b>77,950</b>           | <b>77,950</b>         | <b>73,500</b>         | <b>(4,450)</b>                  |
| <b>TOTAL SUPPORT SERVICES</b>           |                           | <b>2,410,640</b>  | <b>1,871,923</b>    | <b>2,709,275</b>        | <b>2,709,275</b>      | <b>2,983,325</b>      | <b>274,050</b>                  |
| <b>35 POLICE</b>                        |                           | <b>27,552,463</b> | <b>22,465,606</b>   | <b>27,542,150</b>       | <b>27,922,150</b>     | <b>29,905,200</b>     | <b>2,363,050</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>40 FIRE</b>                        |                                |                  |                     |                         |                       |                       |                                 |
| <b>100 DEPARTMENT ADMINISTRATION</b>  |                                |                  |                     |                         |                       |                       |                                 |
| 10040100-511101                       | FULL TIME EMPLOYEES            | 397,162          | 344,958             | 413,125                 | 413,125               | 421,650               | 8,525                           |
| 10040100-511199                       | COMPENSATION ADJUSTMENTS       | -                | -                   | -                       | -                     | 309,800               | 309,800                         |
| 10040100-511201                       | WORKERS' COMP PREMIUMS         | 14,834           | 12,826              | 14,650                  | 14,650                | 14,825                | 175                             |
| 10040100-511202                       | CLOTHING ALLOWANCE             | 2,086            | 1,720               | 2,100                   | 2,100                 | -                     | (2,100)                         |
| 10040100-511203                       | BENEFITS - FICA                | 10,226           | 9,089               | 11,475                  | 11,475                | 11,650                | 175                             |
| 10040100-511204                       | BENEFITS - RETIREMENT          | 59,422           | 51,557              | 62,550                  | 62,550                | 64,225                | 1,675                           |
| 10040100-511205                       | BENEFITS - INSURANCE           | 133              | 109                 | 150                     | 150                   | 150                   | -                               |
| 10040100-511206                       | BENEFITS - DISABILITY INS      | 314              | 274                 | 375                     | 375                   | 375                   | -                               |
| 10040100-511207                       | VEHICLE ALLOWANCE              | 4,376            | 3,995               | 4,600                   | 4,600                 | 4,525                 | (75)                            |
| 10040100-511208                       | CELL PHONE STIPEND             | 2,588            | 2,362               | 2,775                   | 2,775                 | 2,775                 | -                               |
| <b>Total Personnel Services</b>       |                                | <b>491,140</b>   | <b>426,890</b>      | <b>511,800</b>          | <b>511,800</b>        | <b>829,975</b>        | <b>318,175</b>                  |
| 10040100-512102                       | OFFICE SUPPLIES/OUTSIDE        | 677              | 255                 | 1,050                   | 1,050                 | 1,050                 | -                               |
| 10040100-512103                       | POSTAGE/STOCKROOM              | -                | 204                 | 350                     | 350                   | 350                   | -                               |
| 10040100-512104                       | PRINTING & BINDING/OUTSIDE     | 1,087            | 472                 | 1,175                   | 1,175                 | 1,175                 | -                               |
| 10040100-512204                       | UNIFORM CLOTHING AND SUPPLIES  | 5,009            | 566                 | 9,750                   | 14,475                | 75,375                | 65,625                          |
| 10040100-512208                       | OTHER OPERATING SUPPLIES       | 1,921            | 2,376               | 2,775                   | 2,775                 | 2,775                 | -                               |
| 10040100-512210                       | SMALL TOOLS & EQUIPMENT        | 136,543          | 98,234              | 223,925                 | 301,525               | 200,075               | (23,850)                        |
| <b>Total Supplies</b>                 |                                | <b>145,237</b>   | <b>102,107</b>      | <b>239,025</b>          | <b>321,350</b>        | <b>280,800</b>        | <b>41,775</b>                   |
| 10040100-513101                       | TELEPHONE                      | 6,900            | -                   | -                       | -                     | -                     | -                               |
| 10040100-513109                       | WIRELESS PHONE                 | -                | -                   | 275                     | 275                   | 275                   | -                               |
| 10040100-513206                       | WELLNESS PROGRAM               | (1,515)          | (1,273)             | 4,225                   | 4,225                 | 4,225                 | -                               |
| 10040100-513301                       | TRAVEL                         | 2,333            | 3,373               | 2,200                   | 2,200                 | 2,200                 | -                               |
| 10040100-513302                       | EDUCATION                      | 400              | 242                 | 1,525                   | 1,525                 | 1,525                 | -                               |
| 10040100-513499                       | ENTERPRISE ADMIN ALLOCATION    | (175,209)        | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>     |                                | <b>(167,091)</b> | <b>2,342</b>        | <b>8,225</b>            | <b>8,225</b>          | <b>8,225</b>          | <b>-</b>                        |
| 10040100-514101                       | BUILDING REPAIR & MAINTENANCE  | 56,827           | 73,261              | -                       | -                     | -                     | -                               |
| 10040100-514401                       | BOOKS & SUBSCRIPTIONS          | -                | -                   | 500                     | 500                   | 500                   | -                               |
| 10040100-514402                       | MEMBERSHIPS                    | 568              | 593                 | 650                     | 650                   | 650                   | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>57,395</b>    | <b>73,855</b>       | <b>1,150</b>            | <b>1,150</b>          | <b>1,150</b>          | <b>-</b>                        |
| 10040100-515201                       | DATA PROC - IT DIRECT CONTRACT | -                | -                   | -                       | -                     | 10,225                | 10,225                          |
| <b>Total Data Processing</b>          |                                | <b>-</b>         | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>10,225</b>         | <b>10,225</b>                   |
| <b>Total Operating Expenses</b>       |                                | <b>526,681</b>   | <b>605,194</b>      | <b>760,200</b>          | <b>842,525</b>        | <b>1,130,375</b>      | <b>370,175</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                     | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 100 TOTAL DEPARTMENT ADMINISTRATION | 526,681        | 605,194             | 760,200                 | 842,525               | 1,130,375             | 370,175                         |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                   |                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|-------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>400 PREVENTION</b>             |                               |                |                     |                         |                       |                       |                                 |
| 10040400-511101                   | FULL TIME EMPLOYEES           | 374,763        | 310,818             | 395,775                 | 395,775               | 415,650               | 19,875                          |
| 10040400-511102                   | OVERTIME                      | 10,678         | 9,051               | 6,250                   | 6,250                 | 6,250                 | -                               |
| 10040400-511104                   | TEMPORARY EMPLOYEES           | -              | 230                 | -                       | -                     | -                     | -                               |
| 10040400-511201                   | WORKERS' COMP PREMIUMS        | 15,048         | 12,432              | 14,750                  | 14,750                | 15,550                | 800                             |
| 10040400-511202                   | CLOTHING ALLOWANCE            | 3,129          | 2,580               | 3,150                   | 3,150                 | -                     | (3,150)                         |
| 10040400-511203                   | BENEFITS - FICA               | 8,475          | 7,070               | 9,325                   | 9,325                 | 9,625                 | 300                             |
| 10040400-511204                   | BENEFITS - RETIREMENT         | 73,096         | 63,022              | 78,825                  | 78,825                | 83,425                | 4,600                           |
| 10040400-511205                   | BENEFITS - INSURANCE          | 83,986         | 75,784              | 92,000                  | 92,000                | 101,700               | 9,700                           |
| 10040400-511206                   | BENEFITS - DISABILITY INS     | 223            | 195                 | 300                     | 300                   | 300                   | -                               |
| 10040400-511208                   | CELL PHONE STIPEND            | 2,128          | 1,942               | 2,275                   | 2,275                 | 2,275                 | -                               |
| <b>Total Personnel Services</b>   |                               | <b>571,525</b> | <b>483,123</b>      | <b>602,650</b>          | <b>602,650</b>        | <b>634,775</b>        | <b>32,125</b>                   |
| 10040400-512102                   | OFFICE SUPPLIES/OUTSIDE       | 415            | 371                 | 850                     | 850                   | 850                   | -                               |
| 10040400-512103                   | POSTAGE/STOCKROOM             | 445            | 92                  | 1,050                   | 1,050                 | 1,050                 | -                               |
| 10040400-512104                   | PRINTING & BINDING/OUTSIDE    | 965            | 749                 | 1,025                   | 1,025                 | 1,025                 | -                               |
| 10040400-512204                   | SPECIAL SUPPLIES - DEPT EQUIP | 875            | 25                  | 2,500                   | 4,925                 | 2,500                 | -                               |
| 10040400-512206                   | GAS & OIL - FLEET             | 3,806          | 2,341               | 5,025                   | 5,025                 | 5,025                 | -                               |
| 10040400-512208                   | OTHER OPERATING SUPPLIES      | 5,521          | 1,338               | 1,875                   | 1,875                 | 1,875                 | -                               |
| 10040400-512210                   | SMALL TOOLS & EQUIPMENT       | 736            | 111                 | 500                     | 500                   | 500                   | -                               |
| 10040400-512212                   | FIRE SAFETY TRAILER SUPPLIES  | 958            | 258                 | 1,000                   | 1,000                 | 1,000                 | -                               |
| <b>Total Supplies</b>             |                               | <b>13,721</b>  | <b>5,285</b>        | <b>13,825</b>           | <b>16,250</b>         | <b>13,825</b>         | <b>-</b>                        |
| 10040400-513101                   | TELEPHONE                     | 6,150          | -                   | -                       | -                     | -                     | -                               |
| 10040400-513109                   | WIRELESS PHONE                | -              | 2,641               | -                       | -                     | -                     | -                               |
| 10040400-513206                   | WELLNESS PROGRAM              | (130)          | (306)               | -                       | -                     | -                     | -                               |
| 10040400-513301                   | TRAVEL                        | 3,797          | 1,950               | 2,000                   | 2,000                 | 2,500                 | 500                             |
| 10040400-513302                   | EDUCATION                     | 1,513          | 2,494               | 2,625                   | 2,625                 | 3,125                 | 500                             |
| 10040400-513406                   | PROFESSIONAL AND TECH         | -              | 575                 | 600                     | 600                   | 600                   | -                               |
| <b>Total Charges for Services</b> |                               | <b>11,330</b>  | <b>7,354</b>        | <b>5,225</b>            | <b>5,225</b>          | <b>6,225</b>          | <b>1,000</b>                    |
| 10040400-514204                   | COMMUNICATIONS EQUIP SERVICES | 1,650          | -                   | -                       | -                     | -                     | -                               |
| 10040400-514301                   | B BILL LEASE CHARGES          | 17,700         | 12,409              | 18,075                  | 18,075                | 16,550                | (1,525)                         |
| 10040400-514302                   | A BILL LEASE CHARGES/RENTALS  | -              | -                   | 550                     | 550                   | 550                   | -                               |
| 10040400-514401                   | BOOKS & SUBSCRIPTIONS         | 2,645          | 780                 | 2,850                   | 2,850                 | 3,250                 | 400                             |
| 10040400-514402                   | MEMBERSHIPS                   | 863            | 808                 | 850                     | 850                   | 850                   | -                               |
| 10040400-514601                   | FIRE PREVENTION EDUCATION     | 3,798          | 4,290               | 4,300                   | 4,300                 | 4,300                 | -                               |
| 10040400-514602                   | HAZARDOUS LOT CLEANUP         | 55             | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <i>Total Other Operating Expenses</i> | 26,710         | 18,287              | 26,625                  | 26,625                | 25,500                | (1,125)                         |
| <b>Total Operating Expenses</b>       | <b>623,286</b> | <b>514,049</b>      | <b>648,325</b>          | <b>650,750</b>        | <b>680,325</b>        | <b>32,000</b>                   |
| <b>400 TOTAL PREVENTION</b>           | <b>623,286</b> | <b>514,049</b>      | <b>648,325</b>          | <b>650,750</b>        | <b>680,325</b>        | <b>32,000</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>420 EMERGENCY MANAGEMENT</b>       |                                |                |                     |                         |                       |                       |                                 |
| 10040420-511104                       | TEMPORARYEMPLOYEES             | -              | -                   | 18,750                  | 18,750                | 18,750                | -                               |
| 10040420-511201                       | WORKERS' COMP PREMIUMS         | -              | -                   | 200                     | 200                   | 200                   | -                               |
| 10040420-511203                       | BENEFITS-FICA                  | -              | -                   | 1,700                   | 1,700                 | 1,700                 | -                               |
| <b>Total Personnel Services</b>       |                                | -              | -                   | 20,650                  | 20,650                | 20,650                | -                               |
| 10040420-512208                       | OTHER OPERATING SUPPLIES       | 206            | 55                  | 500                     | 500                   | 500                   | -                               |
| <b>Total Supplies</b>                 |                                | 206            | 55                  | 500                     | 500                   | 500                   | -                               |
| 10040420-513302                       | EDUCATION                      | 150            | -                   | 500                     | 500                   | 500                   | -                               |
| 10040420-513305                       | EMERGENCY MGMT TRAINING &      | 3,495          | 3,830               | 5,000                   | 5,000                 | 5,000                 | -                               |
| <b>Total Charges for Services</b>     |                                | 3,645          | 3,830               | 5,500                   | 5,500                 | 5,500                 | -                               |
| 10040420-514105                       | EQUIPMENT REPAIR & MAINT-GOLIA | 999            | 122                 | 2,500                   | 2,500                 | 2,500                 | -                               |
| 10040420-514401                       | BOOKS & SUBSCRIPTIONS          | -              | -                   | 100                     | 100                   | 100                   | -                               |
| 10040420-514402                       | MEMBERSHIPS                    | 80             | 80                  | 300                     | 300                   | 300                   | -                               |
| 10040420-514415                       | EMERGENCY MANAGEMENT CERT      | -              | 150                 | 200                     | 200                   | 200                   | -                               |
| <b>Total Other Operating Expenses</b> |                                | 1,079          | 352                 | 3,100                   | 3,100                 | 3,100                 | -                               |
| <b>Total Operating Expenses</b>       |                                | 4,930          | 4,237               | 29,750                  | 29,750                | 29,750                | -                               |
| <b>420 TOTAL EMERGENCY MANAGEMENT</b> |                                | 4,930          | 4,237               | 29,750                  | 29,750                | 29,750                | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|---------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>460 FIRE TRAINING</b>              |                           |                |                     |                         |                       |                       |                                 |
| 10040460-511101                       | FULL TIME EMPLOYEES       | 121,046        | 78,813              | 200,325                 | 200,325               | 214,425               | 14,100                          |
| 10040460-511201                       | WORKERS' COMP PREMIUMS    | 5,151          | 3,350               | 8,525                   | 8,525                 | 9,125                 | 600                             |
| 10040460-511202                       | CLOTHINGALLOWANCE         | 763            | 660                 | 1,050                   | 1,050                 | -                     | (1,050)                         |
| 10040460-511203                       | BENEFITS-FICA             | 1,747          | 1,144               | 2,950                   | 2,950                 | 3,100                 | 150                             |
| 10040460-511204                       | BENEFITS-RETIREMENT       | 15,977         | 14,839              | 43,075                  | 43,075                | 34,475                | (8,600)                         |
| 10040460-511205                       | BENEFITS-INSURANCE        | 13,561         | 10,464              | 43,675                  | 43,675                | 50,850                | 7,175                           |
| 10040460-511208                       | CELL PHONE STIPEND        | 562            | 638                 | 1,600                   | 1,600                 | 675                   | (925)                           |
| <b>Total Personnel Services</b>       |                           | <b>158,808</b> | <b>109,907</b>      | <b>301,200</b>          | <b>301,200</b>        | <b>312,650</b>        | <b>11,450</b>                   |
| 10040460-512101                       | OFFICE SUPPLIES           | 11             | -                   | 250                     | 250                   | 250                   | -                               |
| 10040460-512102                       | PRINTING AND BINDING      | 222            | 54                  | 500                     | 500                   | 500                   | -                               |
| 10040460-512206                       | GAS & OIL - FLEET         | 989            | 983                 | 3,000                   | 3,000                 | 3,000                 | -                               |
| 10040460-512208                       | OTHER OPERATING SUPPLIES  | 414            | 214                 | 1,000                   | 1,000                 | 1,000                 | -                               |
| 10040460-512210                       | SMALL TOOLS AND EQUIPMENT | 1,085          | 742                 | 2,000                   | 2,000                 | 2,000                 | -                               |
| <b>Total Supplies</b>                 |                           | <b>2,721</b>   | <b>1,993</b>        | <b>6,750</b>            | <b>6,750</b>          | <b>6,750</b>          | -                               |
| 10040460-513109                       | WIRELESS PHONE            | -              | -                   | 900                     | 900                   | 900                   | -                               |
| 10040460-513302                       | EDUCATION                 | 404            | 1,380               | 1,000                   | 1,000                 | 1,000                 | -                               |
| <b>Total Charges for Services</b>     |                           | <b>404</b>     | <b>1,380</b>        | <b>1,900</b>            | <b>1,900</b>          | <b>1,900</b>          | -                               |
| 10040460-514301                       | B BILL LEASE CHARGES      | 10,871         | 15,123              | 11,075                  | 11,075                | 23,025                | 11,950                          |
| 10040460-514401                       | BOOKS & SUBSCRIPTIONS     | 811            | -                   | 200                     | 200                   | 200                   | -                               |
| 10040460-514402                       | MEMBERSHIPS               | -              | 275                 | 300                     | 300                   | 300                   | -                               |
| <b>Total Other Operating Expenses</b> |                           | <b>11,682</b>  | <b>15,398</b>       | <b>11,575</b>           | <b>11,575</b>         | <b>23,525</b>         | <b>11,950</b>                   |
| <b>Total Operating Expenses</b>       |                           | <b>173,615</b> | <b>128,677</b>      | <b>321,425</b>          | <b>321,425</b>        | <b>344,825</b>        | <b>23,400</b>                   |
| <b>460 TOTAL FIRE TRAINING</b>        |                           | <b>173,615</b> | <b>128,677</b>      | <b>321,425</b>          | <b>321,425</b>        | <b>344,825</b>        | <b>23,400</b>                   |



# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                 |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>410 FIRE OPERATIONS</b>      |                                |                  |                     |                         |                       |                       |                                 |
| 10040410-511101                 | FULL TIME EMPLOYEES            | 5,017,859        | 4,234,323           | 5,311,875               | 5,311,875             | 5,548,825             | 236,950                         |
| 10040410-511102                 | OVERTIME                       | 149,722          | 117,371             | 54,375                  | 54,375                | 54,375                | -                               |
| 10040410-511108                 | OVERTIME MINIMUM STAFFING      | 92,111           | 79,427              | 100,000                 | 100,000               | 100,000               | -                               |
| 10040410-511110                 | RESERVE CORP INSTRUCTOR        | 1,480            | 85                  | -                       | -                     | -                     | -                               |
| 10040410-511201                 | WORKERS' COMP PREMIUMS         | 223,529          | 189,910             | 231,025                 | 231,025               | 244,025               | 13,000                          |
| 10040410-511202                 | CLOTHING ALLOWANCE             | 76,453           | 57,290              | 59,325                  | 59,325                | -                     | (59,325)                        |
| 10040410-511203                 | BENEFITS - FICA                | 75,033           | 63,919              | 102,075                 | 102,075               | 105,075               | 3,000                           |
| 10040410-511204                 | BENEFITS - RETIREMENT          | 970,525          | 848,096             | 1,157,525               | 1,157,525             | 1,240,500             | 82,975                          |
| 10040410-511205                 | BENEFITS - INSURANCE           | 830,630          | 720,319             | 1,050,725               | 1,050,725             | 987,775               | (62,950)                        |
| 10040410-511206                 | BENEFITS - DISABILITY INS      | 6                | -                   | 1,975                   | 1,975                 | 1,975                 | -                               |
| 10040410-511208                 | CELL PHONE STIPEND             | 3,056            | 2,606               | 3,925                   | 3,925                 | 3,925                 | -                               |
| <b>Total Personnel Services</b> |                                | <b>7,440,405</b> | <b>6,313,346</b>    | <b>8,072,825</b>        | <b>8,072,825</b>      | <b>8,286,475</b>      | <b>213,650</b>                  |
| 10040410-512102                 | OFFICE SUPPLIES/OUTSIDE        | 2,938            | 1,585               | 3,900                   | 3,900                 | 3,900                 | -                               |
| 10040410-512103                 | POSTAGE/STOCKROOM              | -                | -                   | 50                      | 50                    | 50                    | -                               |
| 10040410-512104                 | PRINTING & BINDING/OUTSIDE     | 85               | 223                 | 250                     | 250                   | 250                   | -                               |
| 10040410-512203                 | CLEANING & SANITATION SUPPLIES | 7,421            | 6,180               | 10,000                  | 12,575                | 10,000                | -                               |
| 10040410-512204                 | SPECIAL SUPPLIES - PROTECTIVE  | 63,864           | 17,883              | 32,550                  | 32,550                | 32,550                | -                               |
| 10040410-512205                 | SPECIAL SUPPLIES - FIRE HOSE   | 8,576            | 12,335              | 19,500                  | 29,275                | 19,500                | -                               |
| 10040410-512206                 | GAS & OIL - FLEET              | 82,415           | 54,665              | 59,425                  | 59,425                | 59,425                | -                               |
| 10040410-512208                 | OTHER OPERATING SUPPLIES       | 20,711           | 27,167              | 9,575                   | 9,575                 | 9,575                 | -                               |
| 10040410-512210                 | SMALL TOOLS & EQUIPMENT        | 12,176           | 17,368              | 32,600                  | 43,025                | 32,600                | -                               |
| 10040410-512211                 | SAFETY TOOLS & EQUIPMENT       | 5,391            | 8,818               | 6,000                   | 8,850                 | 6,000                 | -                               |
| 10040410-512212                 | HAZMAT ABSORBENTS              | -                | 579                 | 575                     | 575                   | 575                   | -                               |
| 10040410-512302                 | BUILDING MATERIAL SUPPLIES     | 1,357            | 193                 | 10,500                  | 10,500                | 10,500                | -                               |
| <b>Total Supplies</b>           |                                | <b>204,932</b>   | <b>146,998</b>      | <b>184,925</b>          | <b>210,550</b>        | <b>184,925</b>        | <b>-</b>                        |
| 10040410-513101                 | TELEPHONE                      | 23,525           | -                   | -                       | -                     | -                     | -                               |
| 10040410-513103                 | UTILITIES-ELECTRIC             | -                | -                   | 4,500                   | 4,500                 | 4,500                 | -                               |
| 10040410-513104                 | UTILITIES-WATER                | 16,581           | 17,367              | 10,000                  | 10,000                | 10,000                | -                               |
| 10040410-513109                 | WIRELESS PHONE                 | -                | -                   | 4,175                   | 4,175                 | 4,175                 | -                               |
| 10040410-513206                 | WELLNESS PROGRAM               | 1,816            | 1,788               | 4,000                   | 4,000                 | 4,000                 | -                               |
| 10040410-513212                 | NEW HIRE ACADEMY               | 18,886           | 45,503              | 11,025                  | 11,025                | 11,025                | -                               |
| 10040410-513301                 | TRAVEL                         | 2,917            | 1,455               | 2,500                   | 2,500                 | 2,500                 | -                               |
| 10040410-513302                 | EDUCATION                      | 1,199            | -                   | 1,650                   | 1,650                 | 1,650                 | -                               |
| 10040410-513499                 | ENTERPRISE ADMIN ALLOCATION    | (228,057)        | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                              |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b><i>Total Charges for Services</i></b>     |                                | <b>(163,134)</b> | <b>66,113</b>       | <b>37,850</b>           | <b>37,850</b>         | <b>37,850</b>         | <b>-</b>                        |
| 10040410-514101                              | TOWER FACILITY BLDG REPAIR & M | 3,701            | 751                 | 1,050                   | 10,150                | 1,050                 | -                               |
| 10040410-514105                              | EQUIP MAINTENANCE/OUTSIDE      | -                | -                   | 8,000                   | 12,000                | 6,600                 | (1,400)                         |
| 10040410-514204                              | COMMUNICATIONS EQUIP SERVICES  | 9,950            | -                   | -                       | -                     | -                     | -                               |
| 10040410-514301                              | B BILL LEASE CHARGES           | 451,426          | 411,060             | 554,475                 | 554,475               | 724,250               | 169,775                         |
| 10040410-514302                              | A BILL LEASE CHARGES/RENTALS   | 1,028            | 131                 | 11,275                  | 11,275                | 11,275                | -                               |
| 10040410-514401                              | BOOKS & SUBSCRIPTIONS          | -                | 214                 | 1,200                   | 1,200                 | 1,200                 | -                               |
| 10040410-514402                              | MEMBERSHIPS                    | 543              | 828                 | 1,100                   | 1,100                 | 1,100                 | -                               |
| 10040410-514404                              | PUBLIC NOTICES                 | -                | -                   | 100                     | 100                   | 100                   | -                               |
| 10040410-514601                              | CERTIFICATIONS & TESTING       | 1,315            | 237                 | 1,450                   | 1,450                 | 1,450                 | -                               |
| 10040410-514602                              | HAZMAT TEST EQ MAINTENANCE     | 1,324            | -                   | 2,150                   | 2,150                 | 2,150                 | -                               |
| 10040410-514603                              | INTERNAL TRAINING              | -                | -                   | 700                     | 700                   | 700                   | -                               |
| 10040410-514607                              | SCBA EQUIP MAINT               | -                | 175                 | 3,800                   | 10,675                | 3,800                 | -                               |
| <b><i>Total Other Operating Expenses</i></b> |                                | <b>469,286</b>   | <b>413,396</b>      | <b>585,300</b>          | <b>605,275</b>        | <b>753,675</b>        | <b>168,375</b>                  |
| <b>Total Operating Expenses</b>              |                                | <b>7,951,490</b> | <b>6,939,853</b>    | <b>8,880,900</b>        | <b>8,926,500</b>      | <b>9,262,925</b>      | <b>382,025</b>                  |
| 10040410-534001                              | EQUIPMENT                      | 235,875          | 306,628             | -                       | 411,275               | -                     | -                               |
| 10040410-534002                              | SPEC DEPT EQUIP                | 205              | 7,317               | 7,500                   | 11,600                | 7,500                 | -                               |
| 10040410-534005                              | HYDROSTATIC CASCADE MAINT      | -                | -                   | 3,700                   | 7,400                 | 3,700                 | -                               |
| <b><i>Total Equipment</i></b>                |                                | <b>236,080</b>   | <b>313,946</b>      | <b>11,200</b>           | <b>430,275</b>        | <b>11,200</b>         | <b>-</b>                        |
| 10040410-536000                              | FURNITURE REPLACE              | 1,644            | 510                 | 1,500                   | 2,550                 | 1,500                 | -                               |
| <b><i>Total Office Equipment</i></b>         |                                | <b>1,644</b>     | <b>510</b>          | <b>1,500</b>            | <b>2,550</b>          | <b>1,500</b>          | <b>-</b>                        |
| <b>Total Capital Outlay</b>                  |                                | <b>237,725</b>   | <b>314,455</b>      | <b>12,700</b>           | <b>432,825</b>        | <b>12,700</b>         | <b>-</b>                        |
| <b>410 TOTAL FIRE OPERATIONS</b>             |                                | <b>8,189,214</b> | <b>7,254,308</b>    | <b>8,893,600</b>        | <b>9,359,325</b>      | <b>9,275,625</b>      | <b>382,025</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                         |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>411 SPECIAL TEAMS - HAZMAT</b>       |                                |                |                     |                         |                       |                       |                                 |
| 10040411-512201                         | CHEMICALS - HAZMAT             | -              | -                   | 350                     | 350                   | 350                   | -                               |
| 10040411-512208                         | OTHER OPERATING SUPPLIES - HAZ | 3,586          | 4,143               | 4,750                   | 4,750                 | 4,750                 | -                               |
| 10040411-512210                         | SMALL TOOLS & EQUIPMENT - HAZM | 38             | 12                  | 300                     | 300                   | 300                   | -                               |
| 10040411-512211                         | SAFETY TOOLS & EQUIP - HAZMAT  | -              | 15                  | 250                     | 250                   | 250                   | -                               |
| <b>Total Supplies</b>                   |                                | <b>3,625</b>   | <b>4,170</b>        | <b>5,650</b>            | <b>5,650</b>          | <b>5,650</b>          | -                               |
| 10040411-513301                         | TRAVEL - HAZMAT                | -              | -                   | 875                     | 875                   | 875                   | -                               |
| 10040411-513302                         | EDUCATION - HAZMAT             | 70             | 88                  | 475                     | 475                   | 475                   | -                               |
| <b>Total Charges for Services</b>       |                                | <b>70</b>      | <b>88</b>           | <b>1,350</b>            | <b>1,350</b>          | <b>1,350</b>          | -                               |
| <b>Total Operating Expenses</b>         |                                | <b>3,694</b>   | <b>4,258</b>        | <b>7,000</b>            | <b>7,000</b>          | <b>7,000</b>          | -                               |
| <b>411 TOTAL SPECIAL TEAMS - HAZMAT</b> |                                | <b>3,694</b>   | <b>4,258</b>        | <b>7,000</b>            | <b>7,000</b>          | <b>7,000</b>          | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                         |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>412 SPECIAL TEAMS - RESCUE</b>       |                                |                  |                     |                         |                       |                       |                                 |
| 10040412-511101                         | FULL TIME EMPLOYEES            | -                | 1,950               | 16,200                  | 16,200                | 16,200                | -                               |
| 10040412-511201                         | WORKERS' COMP PREMIUMS         | -                | 83                  | -                       | -                     | -                     | -                               |
| 10040412-511203                         | BENEFITS-FICA                  | -                | 27                  | -                       | -                     | -                     | -                               |
| 10040412-511205                         | BENEFITS-INSURANCE             | -                | 261                 | -                       | -                     | -                     | -                               |
| <b>Total Personnel Services</b>         |                                | -                | <b>2,322</b>        | <b>16,200</b>           | <b>16,200</b>         | <b>16,200</b>         | -                               |
| 10040412-512208                         | OTHER OPERATING SUPPLIES - RES | -                | -                   | 275                     | 275                   | 275                   | -                               |
| 10040412-512210                         | SMALL TOOLS & EQUIPMENT - RESC | 311              | -                   | 300                     | 300                   | 300                   | -                               |
| 10040412-512211                         | SAFETY TOOLS & EQUIP - RESCUE  | 514              | 608                 | 250                     | 250                   | 250                   | -                               |
| <b>Total Supplies</b>                   |                                | <b>825</b>       | <b>608</b>          | <b>825</b>              | <b>825</b>            | <b>825</b>            | -                               |
| 10040412-513301                         | TRAVEL - RESCUE                | 148              | -                   | 875                     | 875                   | 875                   | -                               |
| 10040412-513302                         | EDUCATION - RESCUE             | 20               | -                   | 450                     | 450                   | 450                   | -                               |
| <b>Total Charges for Services</b>       |                                | <b>168</b>       | -                   | <b>1,325</b>            | <b>1,325</b>          | <b>1,325</b>          | -                               |
| 10040412-514104                         | EQUIPMENT REPAIR & MAINT - INT | 3,512            | 5,169               | 7,000                   | 7,000                 | 7,000                 | -                               |
| <b>Total Other Operating Expenses</b>   |                                | <b>3,512</b>     | <b>5,169</b>        | <b>7,000</b>            | <b>7,000</b>          | <b>7,000</b>          | -                               |
| <b>Total Operating Expenses</b>         |                                | <b>4,505</b>     | <b>8,098</b>        | <b>25,350</b>           | <b>25,350</b>         | <b>25,350</b>         | -                               |
| <b>412 TOTAL SPECIAL TEAMS - RESCUE</b> |                                | <b>4,505</b>     | <b>8,098</b>        | <b>25,350</b>           | <b>25,350</b>         | <b>25,350</b>         | -                               |
| <b>TOTAL FIRE OPERATIONS</b>            |                                | <b>8,197,414</b> | <b>7,266,664</b>    | <b>8,925,950</b>        | <b>9,391,675</b>      | <b>9,307,975</b>      | <b>382,025</b>                  |
| <b>40 FIRE</b>                          |                                | <b>9,525,927</b> | <b>8,518,821</b>    | <b>10,685,650</b>       | <b>11,236,125</b>     | <b>11,493,250</b>     | <b>807,600</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              |                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|-------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>45 COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                               |                |                     |                         |                       |                       |                                 |
| <b>100 DEPARTMENT ADMINISTRATION</b>         |                               |                |                     |                         |                       |                       |                                 |
| 10045100-511101                              | FULL TIME EMPLOYEES           | 515,722        | 627,029             | 513,725                 | 513,725               | 516,600               | 2,875                           |
| 10045100-511102                              | OVERTIME                      | 154            | 16                  | -                       | -                     | -                     | -                               |
| 10045100-511199                              | COMPENSATION ADJUSTMENTS      | -              | -                   | -                       | -                     | 203,050               | 203,050                         |
| 10045100-511201                              | WORKERS' COMP PREMIUMS        | 11,871         | 13,261              | 12,200                  | 12,200                | 11,875                | (325)                           |
| 10045100-511203                              | BENEFITS - FICA               | 38,079         | 42,632              | 38,800                  | 38,800                | 38,625                | (175)                           |
| 10045100-511204                              | BENEFITS - RETIREMENT         | 94,898         | 74,237              | 95,200                  | 95,200                | 94,075                | (1,125)                         |
| 10045100-511205                              | BENEFITS - INSURANCE          | 64,942         | 55,586              | 72,900                  | 72,900                | 79,875                | 6,975                           |
| 10045100-511206                              | BENEFITS - DISABILITY INS     | 2,191          | 2,608               | 2,250                   | 2,250                 | 2,325                 | 75                              |
| 10045100-511207                              | VEHICLE ALLOWANCE             | 9,434          | 12,629              | 9,375                   | 9,375                 | 9,775                 | 400                             |
| 10045100-511208                              | CELL PHONE STIPEND            | 2,512          | 2,962               | 2,775                   | 2,775                 | 2,775                 | -                               |
| <b>Total Personnel Services</b>              |                               | <b>739,805</b> | <b>830,960</b>      | <b>747,225</b>          | <b>747,225</b>        | <b>958,975</b>        | <b>211,750</b>                  |
| 10045100-512102                              | OFFICE SUPPLIES/OUTSIDE       | 4,349          | 3,666               | 3,750                   | 3,750                 | 3,750                 | -                               |
| 10045100-512103                              | POSTAGE/STOCKROOM             | 71             | 11                  | 850                     | 850                   | 850                   | -                               |
| 10045100-512104                              | PRINTING & BINDING/OUTSIDE    | 1,500          | 359                 | 1,500                   | 1,500                 | 1,500                 | -                               |
| 10045100-512204                              | SPECIAL SUPPLIES MAC          | -              | 184                 | -                       | -                     | -                     | -                               |
| 10045100-512210                              | SMALL TOOLS & EQUIPMENT       | -              | 703                 | -                       | 8,520                 | -                     | -                               |
| <b>Total Supplies</b>                        |                               | <b>5,920</b>   | <b>4,923</b>        | <b>6,100</b>            | <b>14,620</b>         | <b>6,100</b>          | -                               |
| 10045100-513101                              | TELEPHONE                     | 4,325          | -                   | -                       | -                     | -                     | -                               |
| 10045100-513206                              | WELLNESS PROGRAM              | 4              | 8                   | 200                     | 200                   | 200                   | -                               |
| 10045100-513301                              | TRAVEL                        | 3,581          | 4,206               | 5,150                   | 5,150                 | 5,150                 | -                               |
| 10045100-513302                              | EDUCATION                     | 25             | 64                  | 600                     | 600                   | 600                   | -                               |
| 10045100-513406                              | PROFESSIONAL AND TECH         | 57,673         | 40,648              | 44,000                  | 44,000                | 44,000                | -                               |
| <b>Total Charges for Services</b>            |                               | <b>65,608</b>  | <b>44,926</b>       | <b>49,950</b>           | <b>49,950</b>         | <b>49,950</b>         | -                               |
| 10045100-514101                              | BUILDING REPAIR & MAINTENANCE | 1,847          | 966                 | 10,000                  | 7,350                 | 10,000                | -                               |
| 10045100-514105                              | EQUIP MAINTENANCE/OUTSIDE     | 253            | 160                 | 900                     | 900                   | 900                   | -                               |
| 10045100-514301                              | B BILL LEASE CHARGES          | 10,695         | 7,498               | 10,925                  | 10,925                | 10,000                | (925)                           |
| 10045100-514302                              | A BILL LEASE CHARGES/RENTALS  | -              | 72                  | 200                     | 200                   | 200                   | -                               |
| 10045100-514401                              | BOOKS & SUBSCRIPTIONS         | 131            | 111                 | 100                     | 100                   | 100                   | -                               |
| 10045100-514402                              | MEMBERSHIPS                   | 1,731          | 444                 | 1,625                   | 1,625                 | 1,625                 | -                               |
| 10045100-514404                              | PUBLIC NOTICES                | 795            | 410                 | 1,300                   | 1,300                 | 1,300                 | -                               |
| 10045100-514413                              | OFFICIAL EXPENSE              | 2,041          | 500                 | 3,525                   | 710                   | 3,525                 | -                               |
| 10045100-514415                              | TOURISM                       | -              | -                   | 5,000                   | -                     | 5,000                 | -                               |
| 10045100-514602                              | INDUSTRIAL PROMOTION          | 3,167          | -                   | 3,200                   | 3,200                 | 3,200                 | -                               |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                            |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 10045100-514604                            | OTHER SERVICES & CHARGES       | 5,105            | 3,658               | 5,250                   | 4,545                 | 5,250                 | -                               |
| 10045100-514605                            | BUSINESS PROMOTION-GENERAL     | 210,204          | 187,164             | 216,675                 | 402,550               | 216,675               | -                               |
| <b>Total Other Operating Expenses</b>      |                                | <b>235,971</b>   | <b>200,984</b>      | <b>258,700</b>          | <b>433,405</b>        | <b>257,775</b>        | <b>(925)</b>                    |
| 10045100-515201                            | DATA PROC - IT DIRECT CONTRACT | -                | -                   | -                       | -                     | 47,925                | 47,925                          |
| <b>Total Data Processing</b>               |                                | <b>-</b>         | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>47,925</b>         | <b>47,925</b>                   |
| <b>Total Operating Expenses</b>            |                                | <b>1,047,304</b> | <b>1,081,792</b>    | <b>1,061,975</b>        | <b>1,245,200</b>      | <b>1,320,725</b>      | <b>258,750</b>                  |
| <b>100 TOTAL DEPARTMENT ADMINISTRATION</b> |                                | <b>1,047,304</b> | <b>1,081,792</b>    | <b>1,061,975</b>        | <b>1,245,200</b>      | <b>1,320,725</b>      | <b>258,750</b>                  |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|-------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>510 ECONOMIC DEVELOPMENT</b>       |                               |                |                     |                         |                       |                       |                                 |
| 10045510-511101                       | FULL TIME EMPLOYEES           | 428,251        | 371,332             | 440,250                 | 440,250               | 446,350               | 6,100                           |
| 10045510-511102                       | OVERTIME                      | 28             | -                   | 1,550                   | 1,550                 | 1,550                 | -                               |
| 10045510-511104                       | TEMPORARY EMPLOYEES           | 58,016         | 19,040              | 37,000                  | 37,000                | 37,000                | -                               |
| 10045510-511201                       | WORKERS' COMP PREMIUMS        | 8,723          | 7,243               | 9,100                   | 9,100                 | 9,100                 | -                               |
| 10045510-511203                       | BENEFITS - FICA               | 37,291         | 30,088              | 36,300                  | 36,300                | 36,650                | 350                             |
| 10045510-511204                       | BENEFITS - RETIREMENT         | 67,928         | 61,161              | 73,275                  | 73,275                | 74,150                | 875                             |
| 10045510-511205                       | BENEFITS - INSURANCE          | 29,851         | 27,329              | 32,200                  | 32,200                | 35,975                | 3,775                           |
| 10045510-511206                       | BENEFITS - DISABILITY INS     | 1,817          | 1,618               | 2,075                   | 2,075                 | 2,125                 | 50                              |
| 10045510-511207                       | VEHICLE ALLOWANCE             | 6,714          | 6,822               | 7,275                   | 7,275                 | 7,875                 | 600                             |
| 10045510-511208                       | CELL PHONE STIPEND            | 3,188          | 3,150               | 3,700                   | 3,700                 | 3,700                 | -                               |
| <b>Total Personnel Services</b>       |                               | <b>641,806</b> | <b>527,784</b>      | <b>642,725</b>          | <b>642,725</b>        | <b>654,475</b>        | <b>11,750</b>                   |
| 10045510-512102                       | OFFICE SUPPLIES/OUTSIDE       | 1,985          | 1,242               | 2,000                   | 2,000                 | 2,000                 | -                               |
| 10045510-512104                       | PRINTING & BINDING/OUTSIDE    | 240            | -                   | 500                     | 500                   | 500                   | -                               |
| <b>Total Supplies</b>                 |                               | <b>2,225</b>   | <b>1,242</b>        | <b>2,500</b>            | <b>2,500</b>          | <b>2,500</b>          | -                               |
| 10045510-513101                       | TELEPHONE                     | 9,650          | -                   | -                       | -                     | -                     | -                               |
| 10045510-513206                       | WELLNESS PROGRAM              | 105            | 136                 | 375                     | 375                   | 375                   | -                               |
| 10045510-513301                       | TRAVEL                        | 3,792          | 1,835               | 1,075                   | 1,075                 | 1,075                 | -                               |
| 10045510-513302                       | EDUCATION                     | 6,732          | 3,696               | 6,425                   | 6,425                 | 6,425                 | -                               |
| 10045510-513406                       | PROFESSIONAL AND TECH         | 450            | 1,957               | 3,500                   | 3,500                 | 3,500                 | -                               |
| <b>Total Charges for Services</b>     |                               | <b>20,729</b>  | <b>7,624</b>        | <b>11,375</b>           | <b>11,375</b>         | <b>11,375</b>         | -                               |
| 10045510-514101                       | BUILDING REPAIR & MAINTENANCE | -              | -                   | 10,000                  | 5,000                 | 10,000                | -                               |
| 10045510-514401                       | BOOKS & SUBSCRIPTIONS         | 159            | -                   | 250                     | 250                   | 250                   | -                               |
| 10045510-514402                       | MEMBERSHIPS                   | 1,000          | 117                 | 800                     | 800                   | 800                   | -                               |
| 10045510-514413                       | OFFICIAL EXPENSE              | 500            | 1,146               | 1,325                   | 1,325                 | -                     | (1,325)                         |
| 10045510-514604                       | OTHER SERVICES & CHARGES      | 874            | 2,450               | 2,125                   | 2,125                 | 3,450                 | 1,325                           |
| 10045510-514605                       | BUSINESS PROMOTION            | 28,333         | 14,679              | 15,500                  | 21,625                | 15,500                | -                               |
| <b>Total Other Operating Expenses</b> |                               | <b>30,866</b>  | <b>18,392</b>       | <b>30,000</b>           | <b>31,125</b>         | <b>30,000</b>         | -                               |
| <b>Total Operating Expenses</b>       |                               | <b>695,626</b> | <b>555,042</b>      | <b>686,600</b>          | <b>687,725</b>        | <b>698,350</b>        | <b>11,750</b>                   |
| <b>510 TOTAL ECONOMIC DEVELOPMENT</b> |                               | <b>695,626</b> | <b>555,042</b>      | <b>686,600</b>          | <b>687,725</b>        | <b>698,350</b>        | <b>11,750</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              |                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|-------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>511 BUSINESS INFORMATION CENTER</b>       |                               |                |                     |                         |                       |                       |                                 |
| 10045511-511101                              | FULL TIME EMPLOYEES           | 35,355         | 67,553              | 69,925                  | 69,925                | 12,175                | (57,750)                        |
| 10045511-511102                              | OVERTIME                      | 466            | 1,070               | -                       | -                     | -                     | -                               |
| 10045511-511104                              | TEMPORARYEMPLOYEES            | 1,187          | 13,073              | -                       | -                     | -                     | -                               |
| 10045511-511201                              | WORKERS' COMP PREMIUMS        | 558            | 1,228               | 400                     | 400                   | 2,200                 | 1,800                           |
| 10045511-511203                              | BENEFITS-FICA                 | 2,764          | 6,108               | 800                     | 800                   | 10,600                | 9,800                           |
| 10045511-511204                              | BENEFITS-RETIREMENT           | 5,800          | 11,110              | 8,000                   | 8,000                 | 23,225                | 15,225                          |
| 10045511-511205                              | BENEFITS-INSURANCE            | 11,566         | 21,013              | 8,000                   | 8,000                 | 50,850                | 42,850                          |
| 10045511-511206                              | BENEFITS-DISABILITY           | 161            | 309                 | 500                     | 500                   | 625                   | 125                             |
| <b>Total Personnel Services</b>              |                               | <b>57,857</b>  | <b>121,464</b>      | <b>87,625</b>           | <b>87,625</b>         | <b>99,675</b>         | <b>12,050</b>                   |
| 10045511-512101                              | OFFICE SUPPLIES               | -              | 598                 | 500                     | 500                   | 700                   | 200                             |
| 10045511-512102                              | OFFICE SUPLIES/OUTSIDE        | -              | 307                 | 200                     | 200                   | -                     | (200)                           |
| 10045511-512103                              | POSTAGE                       | -              | -                   | 100                     | 100                   | 100                   | -                               |
| 10045511-512104                              | PRINTING & BINDING/OUTSIDE    | -              | -                   | 200                     | 200                   | 200                   | -                               |
| 10045511-512208                              | OTHER OPERATING SUPPLIES      | -              | 1,778               | 1,500                   | 1,500                 | 1,500                 | -                               |
| <b>Total Supplies</b>                        |                               | <b>-</b>       | <b>2,683</b>        | <b>2,500</b>            | <b>2,500</b>          | <b>2,500</b>          | <b>-</b>                        |
| 10045511-513206                              | WELLNESS PROGRAM              | (157)          | (73)                | 300                     | 300                   | 300                   | -                               |
| 10045511-513301                              | TRAVEL                        | -              | -                   | 300                     | 300                   | 300                   | -                               |
| 10045511-513302                              | EDUCATION                     | -              | 55                  | 1,500                   | 1,500                 | 1,500                 | -                               |
| 10045511-513406                              | PROFESSIONAL & TECHNICAL      | -              | 358                 | 600                     | 600                   | 1,175                 | 575                             |
| 10045511-513410                              | CONTRACTUAL SERVICES          | 3              | 3,144               | 2,500                   | 2,500                 | 2,500                 | -                               |
| <b>Total Charges for Services</b>            |                               | <b>(154)</b>   | <b>3,484</b>        | <b>5,200</b>            | <b>5,200</b>          | <b>5,775</b>          | <b>575</b>                      |
| 10045511-514402                              | MEMBERSHIPS                   | -              | 183                 | 475                     | 475                   | 475                   | -                               |
| 10045511-514412                              | CONTINGENT                    | -              | -                   | 575                     | 575                   | -                     | (575)                           |
| 10045511-514601                              | OTHER NON-CLASSIFIED OPER EXP | 764            | 18,466              | 27,650                  | 27,650                | 27,650                | -                               |
| <b>Total Other Operating Expenses</b>        |                               | <b>764</b>     | <b>18,649</b>       | <b>28,700</b>           | <b>28,700</b>         | <b>28,125</b>         | <b>(575)</b>                    |
| <b>Total Operating Expenses</b>              |                               | <b>58,467</b>  | <b>146,280</b>      | <b>124,025</b>          | <b>124,025</b>        | <b>136,075</b>        | <b>12,050</b>                   |
| <b>511 TOTAL BUSINESS INFORMATION CENTER</b> |                               | <b>58,467</b>  | <b>146,280</b>      | <b>124,025</b>          | <b>124,025</b>        | <b>136,075</b>        | <b>12,050</b>                   |



# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                             | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|-----------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>500 PLANNING</b>                   |                             |                  |                     |                         |                       |                       |                                 |
| 10045500-511101                       | FULL TIME EMPLOYEES         | 592,333          | 531,496             | 652,825                 | 652,825               | 667,800               | 14,975                          |
| 10045500-511102                       | OVERTIME                    | 4,308            | 3,734               | 1,000                   | 1,000                 | 6,000                 | 5,000                           |
| 10045500-511104                       | TEMPORARY EMPLOYEES         | 18,422           | 13,170              | 255,400                 | 255,400               | 255,400               | -                               |
| 10045500-511201                       | WORKERS' COMP PREMIUMS      | 9,231            | 7,784               | 15,800                  | 15,800                | 15,050                | (750)                           |
| 10045500-511203                       | BENEFITS - FICA             | 46,010           | 40,828              | 62,800                  | 62,800                | 64,050                | 1,250                           |
| 10045500-511204                       | BENEFITS - RETIREMENT       | 97,062           | 91,902              | 111,650                 | 111,650               | 114,900               | 3,250                           |
| 10045500-511205                       | BENEFITS - INSURANCE        | 92,588           | 106,319             | 110,025                 | 110,025               | 144,525               | 34,500                          |
| 10045500-511206                       | BENEFITS - DISABILITY INS   | 2,051            | 1,777               | 3,400                   | 3,400                 | 3,200                 | (200)                           |
| 10045500-511207                       | VEHICLE ALLOWANCE           | 4,765            | 4,548               | 4,850                   | 4,850                 | 5,250                 | 400                             |
| <b>Total Personnel Services</b>       |                             | <b>866,770</b>   | <b>801,559</b>      | <b>1,217,750</b>        | <b>1,217,750</b>      | <b>1,276,175</b>      | <b>58,425</b>                   |
| 10045500-512101                       | OFFICE SUPPLIES             | 78               | 1,053               | -                       | -                     | -                     | -                               |
| 10045500-512102                       | OFFICE SUPPLIES/OUTSIDE     | 2,118            | 1,249               | 3,625                   | 3,625                 | 3,325                 | (300)                           |
| 10045500-512103                       | POSTAGE/STOCKROOM           | 3,920            | 3,765               | 5,375                   | 5,375                 | 5,375                 | -                               |
| 10045500-512104                       | PRINTING & BINDING/OUTSIDE  | 8,265            | 3,014               | 5,725                   | 5,725                 | 5,725                 | -                               |
| 10045500-512206                       | GAS & OIL - FLEET           | -                | -                   | 500                     | 500                   | -                     | (500)                           |
| 10045500-512208                       | OTHER OPERATING SUPPLIES    | 2,594            | 1,351               | -                       | -                     | 3,000                 | 3,000                           |
| <b>Total Supplies</b>                 |                             | <b>16,974</b>    | <b>10,431</b>       | <b>15,225</b>           | <b>15,225</b>         | <b>17,425</b>         | <b>2,200</b>                    |
| 10045500-513101                       | TELEPHONE                   | 7,500            | -                   | -                       | -                     | -                     | -                               |
| 10045500-513109                       | WIRELESS PHONE              | 480              | 360                 | -                       | -                     | 500                   | 500                             |
| 10045500-513206                       | WELLNESS PROGRAM            | (10)             | 74                  | 400                     | 400                   | 400                   | -                               |
| 10045500-513301                       | TRAVEL                      | 4,312            | 3,756               | 5,600                   | 5,600                 | 5,600                 | -                               |
| 10045500-513302                       | EDUCATION                   | 3,640            | 3,659               | 8,500                   | 8,500                 | 5,500                 | (3,000)                         |
| 10045500-513406                       | PROFESSIONAL AND TECH       | 529              | -                   | -                       | -                     | -                     | -                               |
| 10045500-513409                       | BOARDS AND COMMISSIONS      | 198              | 317                 | 525                     | 525                   | 525                   | -                               |
| 10045500-513499                       | ENTERPRISE ADMIN ALLOCATION | (228,862)        | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>     |                             | <b>(212,213)</b> | <b>8,166</b>        | <b>15,025</b>           | <b>15,025</b>         | <b>12,525</b>         | <b>(2,500)</b>                  |
| 10045500-514105                       | EQUIP MAINTENANCE/OUTSIDE   | -                | -                   | 275                     | 275                   | 275                   | -                               |
| 10045500-514301                       | B BILL LEASE CHARGES        | 686              | 6,166               | 7,825                   | 7,825                 | 8,225                 | 400                             |
| 10045500-514401                       | BOOKS & SUBSCRIPTIONS       | 438              | -                   | 1,475                   | 1,475                 | 475                   | (1,000)                         |
| 10045500-514402                       | MEMBERSHIPS                 | 2,330            | 1,481               | 3,000                   | 3,000                 | 2,500                 | (500)                           |
| 10045500-514411                       | PRESERVATION GRANT-LD MKS   | 8,988            | 4,875               | 5,875                   | 5,875                 | 5,875                 | -                               |
| 10045500-514601                       | SPECIAL P C MEETINGS        | 1,477            | -                   | 4,200                   | 4,200                 | 1,000                 | (3,200)                         |
| <b>Total Other Operating Expenses</b> |                             | <b>13,919</b>    | <b>12,522</b>       | <b>22,650</b>           | <b>22,650</b>         | <b>18,350</b>         | <b>(4,300)</b>                  |
| <b>Total Operating Expenses</b>       |                             | <b>685,451</b>   | <b>832,678</b>      | <b>1,270,650</b>        | <b>1,270,650</b>      | <b>1,324,475</b>      | <b>53,825</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                               |              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------|--------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 10045500-534000               | EQUIPMENT    | 28,654         | -                   | -                       | -                     | -                     | -                               |
| <b>Total Equipment</b>        |              | <b>28,654</b>  | -                   | -                       | -                     | -                     | -                               |
| 10045500-536000               | OFFICE EQUIP | 2,508          | -                   | -                       | -                     | -                     | -                               |
| <b>Total Office Equipment</b> |              | <b>2,508</b>   | -                   | -                       | -                     | -                     | -                               |
| <b>Total Capital Outlay</b>   |              | <b>31,162</b>  | -                   | -                       | -                     | -                     | -                               |
| <b>500 TOTAL PLANNING</b>     |              | <b>716,613</b> | <b>832,678</b>      | <b>1,270,650</b>        | <b>1,270,650</b>      | <b>1,324,475</b>      | <b>53,825</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>501 PLANNING COMMISSION</b>        |                                |                |                     |                         |                       |                       |                                 |
| 10045501-513301                       | TRAVEL - P.C.                  | 102            | 1,966               | 6,400                   | 6,400                 | 6,400                 | -                               |
| 10045501-513302                       | EDUCATION - P.C.               | 659            | 1,645               | 2,625                   | 2,625                 | 2,625                 | -                               |
| <b>Total Charges for Services</b>     |                                | <b>761</b>     | <b>3,611</b>        | <b>9,025</b>            | <b>9,025</b>          | <b>9,025</b>          | -                               |
| 10045501-514415                       | EQUIPMENT REIMBURSEMENT - P.C. | -              | -                   | 1,500                   | 1,500                 | 1,500                 | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>-</b>       | <b>-</b>            | <b>1,500</b>            | <b>1,500</b>          | <b>1,500</b>          | -                               |
| <b>Total Operating Expenses</b>       |                                | <b>761</b>     | <b>3,611</b>        | <b>10,525</b>           | <b>10,525</b>         | <b>10,525</b>         | -                               |
| <b>501 TOTAL PLANNING COMMISSION</b>  |                                | <b>761</b>     | <b>3,611</b>        | <b>10,525</b>           | <b>10,525</b>         | <b>10,525</b>         | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                          |              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------|--------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>502 LANDMARKS COMMISSION</b>          |              |                |                     |                         |                       |                       |                                 |
| 10045502-513301                          | TRAVEL-LM    | -              | -                   | 1,725                   | 1,725                 | 1,725                 | -                               |
| 10045502-513302                          | EDUCATION-LM | 200            | -                   | 600                     | 600                   | 600                   | -                               |
| <b><i>Total Charges for Services</i></b> |              | <b>200</b>     | -                   | <b>2,325</b>            | <b>2,325</b>          | <b>2,325</b>          | -                               |
| <b>Total Operating Expenses</b>          |              | <b>200</b>     | -                   | <b>2,325</b>            | <b>2,325</b>          | <b>2,325</b>          | -                               |
| <b>502 TOTAL LANDMARKS COMMISSION</b>    |              | <b>200</b>     | -                   | <b>2,325</b>            | <b>2,325</b>          | <b>2,325</b>          | -                               |
| <b>TOTAL PLANNING</b>                    |              | <b>717,573</b> | <b>836,289</b>      | <b>1,283,500</b>        | <b>1,283,500</b>      | <b>1,337,325</b>      | <b>53,825</b>                   |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>505 BUILDING SERVICES</b>          |                                |                  |                     |                         |                       |                       |                                 |
| 10045505-511101                       | FULL TIME EMPLOYEES            | 805,931          | 826,246             | 1,053,825               | 1,053,825             | 1,069,325             | 15,500                          |
| 10045505-511102                       | OVERTIME                       | 8,149            | 10,512              | -                       | -                     | -                     | -                               |
| 10045505-511104                       | TEMPORARY EMPLOYEES            | -                | -                   | 11,000                  | 11,000                | 11,000                | -                               |
| 10045505-511201                       | WORKERS' COMP PREMIUMS         | 24,444           | 25,143              | 32,525                  | 32,525                | 32,375                | (150)                           |
| 10045505-511203                       | BENEFITS - FICA                | 59,542           | 60,995              | 79,850                  | 79,850                | 80,025                | 175                             |
| 10045505-511204                       | BENEFITS - RETIREMENT          | 139,135          | 140,435             | 179,400                 | 179,400               | 182,500               | 3,100                           |
| 10045505-511205                       | BENEFITS - INSURANCE           | 183,966          | 185,883             | 270,050                 | 270,050               | 282,275               | 12,225                          |
| 10045505-511206                       | BENEFITS - DISABILITY INS      | 3,610            | 3,612               | 4,825                   | 4,825                 | 4,875                 | 50                              |
| 10045505-511207                       | VEHICLE ALLOWANCE              | 975              | 975                 | 2,625                   | 2,625                 | 5,250                 | 2,625                           |
| 10045505-511208                       | CELL PHONE STIPEND             | 5,452            | 6,242               | 5,375                   | 5,375                 | 6,725                 | 1,350                           |
| <b>Total Personnel Services</b>       |                                | <b>1,231,205</b> | <b>1,260,045</b>    | <b>1,639,475</b>        | <b>1,639,475</b>      | <b>1,674,350</b>      | <b>34,875</b>                   |
| 10045505-512102                       | OFFICE SUPPLIES/OUTSIDE        | 11,736           | 3,522               | 6,300                   | 6,300                 | 6,300                 | -                               |
| 10045505-512103                       | OUTSIDE PRINTING/DISPROPORTION | -                | -                   | 225                     | 225                   | 225                   | -                               |
| 10045505-512104                       | PRINTING & BINDING/OUTSIDE     | 734              | 605                 | 3,900                   | 3,900                 | 3,900                 | -                               |
| 10045505-512204                       | SPECIAL SUPPLIES - CLOTHING    | 590              | 1,738               | 2,225                   | 2,225                 | 2,225                 | -                               |
| 10045505-512206                       | GAS & OIL - FLEET              | 8,993            | 6,691               | 5,475                   | 5,475                 | 5,475                 | -                               |
| 10045505-512208                       | OTHER OPERATING SUPPLIES       | 20               | 243                 | 750                     | 750                   | 750                   | -                               |
| 10045505-512210                       | SMALL TOOLS & EQUIPMENT        | 48               | 58                  | 150                     | 150                   | 150                   | -                               |
| <b>Total Supplies</b>                 |                                | <b>22,119</b>    | <b>12,856</b>       | <b>19,025</b>           | <b>19,025</b>         | <b>19,025</b>         | -                               |
| 10045505-513101                       | TELEPHONE                      | 35,377           | -                   | -                       | -                     | -                     | -                               |
| 10045505-513109                       | WIRELESS PHONE                 | 4,693            | 3,245               | 3,000                   | 3,000                 | 3,000                 | -                               |
| 10045505-513206                       | WELLNESS PROGRAM               | 27               | 242                 | 775                     | 775                   | 775                   | -                               |
| 10045505-513301                       | TRAVEL                         | 1,748            | 135                 | 1,100                   | 1,100                 | 1,100                 | -                               |
| 10045505-513302                       | EDUCATION                      | 6,123            | 6,725               | 7,375                   | 7,375                 | 7,375                 | -                               |
| 10045505-513406                       | PROFESSIONAL AND TECH          | 6,783            | -                   | 9,000                   | 9,000                 | 9,000                 | -                               |
| 10045505-513410                       | CONTRACT MAINTENANCE           | -                | -                   | 9,000                   | 9,000                 | 9,000                 | -                               |
| 10045505-513499                       | ENTERPRISE ADMIN ALLOCATION    | (336,292)        | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>     |                                | <b>(281,542)</b> | <b>10,346</b>       | <b>30,250</b>           | <b>30,250</b>         | <b>30,250</b>         | -                               |
| 10045505-514104                       | EQUIP MAINTENANCE/GARAGE       | -                | -                   | 200                     | 200                   | 200                   | -                               |
| 10045505-514105                       | EQUIP MAINTENANCE/OUTSIDE      | -                | -                   | 600                     | 600                   | 600                   | -                               |
| 10045505-514301                       | B BILL LEASE CHARGES           | 32,988           | 40,480              | 26,725                  | 26,725                | 53,950                | 27,225                          |
| 10045505-514401                       | BOOKS & SUBSCRIPTIONS          | 5,986            | 1,667               | 6,650                   | 6,650                 | 6,650                 | -                               |
| 10045505-514402                       | MEMBERSHIPS                    | 137              | 30                  | 1,500                   | 1,500                 | 1,500                 | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>39,111</b>    | <b>42,178</b>       | <b>35,675</b>           | <b>35,675</b>         | <b>62,900</b>         | <b>27,225</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>Total Operating Expenses</b>       | <b>1,010,894</b> | <b>1,325,425</b>    | <b>1,724,425</b>        | <b>1,724,425</b>      | <b>1,786,525</b>      | <b>62,100</b>                   |
| 10045505-534000 MACHINERY & EQUIPMENT | 61,474           | 19,474              | -                       | -                     | -                     | -                               |
| <b><i>Total Equipment</i></b>         | <b>61,474</b>    | <b>19,474</b>       | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>           | <b>61,474</b>    | <b>19,474</b>       | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>505 TOTAL BUILDING SERVICES</b>    | <b>1,072,368</b> | <b>1,344,899</b>    | <b>1,724,425</b>        | <b>1,724,425</b>      | <b>1,786,525</b>      | <b>62,100</b>                   |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>506 BUSINESS SERVICES</b>          |                                |                |                     |                         |                       |                       |                                 |
| 10045506-511101                       | FULL TIME EMPLOYEES            | 239,763        | 206,606             | 251,650                 | 251,650               | 255,175               | 3,525                           |
| 10045506-511102                       | OVERTIME                       | 4,349          | 2,266               | -                       | -                     | -                     | -                               |
| 10045506-511201                       | WORKERS' COMP PREMIUMS         | 4,149          | 3,137               | 4,875                   | 4,875                 | 3,975                 | (900)                           |
| 10045506-511203                       | BENEFITS - FICA                | 18,063         | 15,645              | 18,850                  | 18,850                | 19,300                | 450                             |
| 10045506-511204                       | BENEFITS - RETIREMENT          | 42,111         | 31,727              | 43,400                  | 43,400                | 37,800                | (5,600)                         |
| 10045506-511205                       | BENEFITS - INSURANCE           | 42,339         | 26,129              | 54,800                  | 54,800                | 35,150                | (19,650)                        |
| 10045506-511206                       | BENEFITS - DISABILITY INS      | 1,066          | 895                 | 1,175                   | 1,175                 | 1,175                 | -                               |
| 10045506-511208                       | CELL PHONE STIPEND             | 1,128          | 1,072               | 1,350                   | 1,350                 | 1,350                 | -                               |
| <b>Total Personnel Services</b>       |                                | <b>352,969</b> | <b>287,477</b>      | <b>376,100</b>          | <b>376,100</b>        | <b>353,925</b>        | <b>(22,175)</b>                 |
| 10045506-512102                       | OFFICE SUPPLIES/OUTSIDE        | 445            | 261                 | 425                     | 425                   | 425                   | -                               |
| 10045506-512103                       | PRINTING & BINDING/STOCKROOM   | 3,803          | 2,317               | 7,450                   | 7,450                 | 7,450                 | -                               |
| 10045506-512104                       | PRINTING & BINDING/OUTSIDE     | 1,610          | 850                 | 4,600                   | 4,600                 | 4,600                 | -                               |
| 10045506-512208                       | OTHER OPERATING SUPPLIES       | -              | 36                  | 100                     | 100                   | 100                   | -                               |
| 10045506-512209                       | SUPPLIES/DISPROPORTIONATE FEES | -              | 410                 | 1,500                   | 1,500                 | 1,500                 | -                               |
| 10045506-512210                       | SMALL TOOLS & EQUIPMENT        | -              | -                   | 500                     | 500                   | 500                   | -                               |
| <b>Total Supplies</b>                 |                                | <b>5,858</b>   | <b>3,873</b>        | <b>14,575</b>           | <b>14,575</b>         | <b>14,575</b>         | <b>-</b>                        |
| 10045506-513206                       | WELLNESS PROGRAM               | 273            | 63                  | 100                     | 100                   | 100                   | -                               |
| 10045506-513301                       | TRAVEL                         | -              | -                   | 225                     | 225                   | 225                   | -                               |
| 10045506-513302                       | EDUCATION                      | -              | -                   | 1,000                   | 1,000                 | 1,000                 | -                               |
| 10045506-513303                       | MILEAGE REIMB                  | -              | -                   | 25                      | 25                    | 25                    | -                               |
| <b>Total Charges for Services</b>     |                                | <b>273</b>     | <b>63</b>           | <b>1,350</b>            | <b>1,350</b>          | <b>1,350</b>          | <b>-</b>                        |
| 10045506-514104                       | EQUIP MAINTENANCE/GARAGE       | -              | -                   | 50                      | 50                    | 50                    | -                               |
| 10045506-514105                       | EQUIP MAINTENANCE/OUTSIDE      | -              | -                   | 800                     | 800                   | 800                   | -                               |
| 10045506-514402                       | MEMBERSHIPS                    | -              | -                   | 100                     | 100                   | 100                   | -                               |
| 10045506-514601                       | OTHER SERVICES & CHGS          | -              | 33                  | 400                     | 400                   | 400                   | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>-</b>       | <b>33</b>           | <b>1,350</b>            | <b>1,350</b>          | <b>1,350</b>          | <b>-</b>                        |
| <b>Total Operating Expenses</b>       |                                | <b>359,100</b> | <b>291,446</b>      | <b>393,375</b>          | <b>393,375</b>        | <b>371,200</b>        | <b>(22,175)</b>                 |
| <b>506 TOTAL BUSINESS SERVICES</b>    |                                | <b>359,100</b> | <b>291,446</b>      | <b>393,375</b>          | <b>393,375</b>        | <b>371,200</b>        | <b>(22,175)</b>                 |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>507 CODE SERVICES</b>              |                              |                |                     |                         |                       |                       |                                 |
| 10045507-511101                       | FULL TIME EMPLOYEES          | 331,971        | 311,362             | 390,700                 | 390,700               | 392,925               | 2,225                           |
| 10045507-511102                       | OVERTIME                     | 2,685          | 14,203              | -                       | -                     | -                     | -                               |
| 10045507-511201                       | WORKERS' COMP PREMIUMS       | 9,297          | 9,144               | 9,975                   | 9,975                 | 11,150                | 1,175                           |
| 10045507-511203                       | BENEFITS - FICA              | 24,674         | 24,029              | 29,650                  | 29,650                | 29,425                | (225)                           |
| 10045507-511204                       | BENEFITS - RETIREMENT        | 57,310         | 54,501              | 65,025                  | 65,025                | 66,375                | 1,350                           |
| 10045507-511205                       | BENEFITS - INSURANCE         | 100,057        | 96,930              | 119,750                 | 119,750               | 131,575               | 11,825                          |
| 10045507-511206                       | BENEFITS - DISABILITY INS    | 1,491          | 1,453               | 1,775                   | 1,775                 | 1,775                 | -                               |
| 10045507-511208                       | CELL PHONE STIPEND           | 2,970          | 3,458               | 2,700                   | 2,700                 | 4,050                 | 1,350                           |
| <b>Total Personnel Services</b>       |                              | <b>530,454</b> | <b>515,079</b>      | <b>619,575</b>          | <b>619,575</b>        | <b>637,275</b>        | <b>17,700</b>                   |
| 10045507-512102                       | OFFICE SUPPLIES/OUTSIDE      | 1,613          | 2,039               | 4,000                   | 4,000                 | 4,000                 | -                               |
| 10045507-512103                       | POSTAGE/STOCKROOM            | 2,130          | 2,516               | 3,000                   | 3,000                 | 5,000                 | 2,000                           |
| 10045507-512104                       | PRINTING & BINDING/OUTSIDE   | 2,801          | 1,867               | -                       | -                     | 2,300                 | 2,300                           |
| 10045507-512204                       | SPECIAL SUPPLIES - CLOTHING  | 2,119          | 2,676               | 2,775                   | 2,775                 | 2,775                 | -                               |
| 10045507-512206                       | GAS & OIL - FLEET            | 6,453          | 4,010               | 5,000                   | 5,000                 | 5,000                 | -                               |
| 10045507-512208                       | OTHER OPERATING SUPPLIES     | 4,581          | 160                 | -                       | -                     | -                     | -                               |
| 10045507-512210                       | SMALL TOOLS & EQUIPMENT      | 252            | 391                 | 1,000                   | 1,000                 | 6,000                 | 5,000                           |
| <b>Total Supplies</b>                 |                              | <b>19,948</b>  | <b>13,658</b>       | <b>15,775</b>           | <b>15,775</b>         | <b>25,075</b>         | <b>9,300</b>                    |
| 10045507-513101                       | TELEPHONE                    | 10,950         | -                   | -                       | -                     | -                     | -                               |
| 10045507-513109                       | WIRELESS PHONE               | 2,401          | 1,562               | 2,000                   | 2,000                 | 2,000                 | -                               |
| 10045507-513206                       | WELLNESS PROGRAM             | 24             | 24                  | -                       | -                     | -                     | -                               |
| 10045507-513301                       | TRAVEL                       | -              | 502                 | 1,000                   | 1,000                 | 1,000                 | -                               |
| 10045507-513302                       | EDUCATION                    | 1,682          | 2,482               | 4,000                   | 4,000                 | 4,000                 | -                               |
| 10045507-513406                       | PROFESSIONAL AND TECH        | 4,301          | 1,930               | 2,500                   | 2,500                 | 2,500                 | -                               |
| <b>Total Charges for Services</b>     |                              | <b>19,358</b>  | <b>6,501</b>        | <b>9,500</b>            | <b>9,500</b>          | <b>9,500</b>          | <b>-</b>                        |
| 10045507-514301                       | B BILL LEASE CHARGES         | 31,512         | 32,233              | 28,150                  | 28,150                | 47,550                | 19,400                          |
| 10045507-514302                       | A BILL LEASE CHARGES/RENTALS | -              | -                   | 9,300                   | 9,300                 | -                     | (9,300)                         |
| 10045507-514401                       | BOOKS & SUBSCRIPTIONS        | -              | -                   | 500                     | 500                   | 500                   | -                               |
| 10045507-514402                       | MEMBERSHIPS                  | -              | 95                  | 1,500                   | 1,500                 | 1,500                 | -                               |
| <b>Total Other Operating Expenses</b> |                              | <b>31,512</b>  | <b>32,328</b>       | <b>39,450</b>           | <b>39,450</b>         | <b>49,550</b>         | <b>10,100</b>                   |
| <b>Total Operating Expenses</b>       |                              | <b>601,272</b> | <b>567,566</b>      | <b>684,300</b>          | <b>684,300</b>        | <b>721,400</b>        | <b>37,100</b>                   |
| 10045507-534000                       | EQUIPMENT                    | 46,345         | -                   | -                       | -                     | -                     | -                               |
| <b>Total Equipment</b>                |                              | <b>46,345</b>  | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>           |                              | <b>46,345</b>  | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                         | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 507 TOTAL CODE SERVICES | 647,616        | 567,566             | 684,300                 | 684,300               | 721,400               | 37,100                          |
| BUILDING SERVICES       | 2,079,084      | 2,203,911           | 2,802,100               | 2,802,100             | 2,879,125             | 77,025                          |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|-------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>520 ARTS, CULTURE AND EVENTS</b>   |                               |                |                     |                         |                       |                       |                                 |
| 10045520-511101                       | FULL TIME EMPLOYEES           | 207,413        | 181,947             | 207,150                 | 207,150               | 416,975               | 209,825                         |
| 10045520-511102                       | OVERTIME                      | 5,475          | 4,015               | -                       | -                     | -                     | -                               |
| 10045520-511104                       | TEMPORARY EMPLOYEES           | 4,371          | 1,458               | -                       | -                     | 59,425                | 59,425                          |
| 10045520-511201                       | WORKERS' COMP PREMIUMS        | 6,456          | 5,490               | 6,300                   | 6,300                 | 15,675                | 9,375                           |
| 10045520-511203                       | BENEFITS - FICA               | 16,684         | 14,455              | 16,425                  | 16,425                | 42,375                | 25,950                          |
| 10045520-511204                       | BENEFITS - RETIREMENT         | 36,440         | 31,448              | 35,925                  | 35,925                | 70,300                | 34,375                          |
| 10045520-511205                       | BENEFITS - INSURANCE          | 41,932         | 37,954              | 46,000                  | 46,000                | 110,275               | 64,275                          |
| 10045520-511206                       | BENEFITS - DISABILITY INS     | 940            | 789                 | 900                     | 900                   | 2,450                 | 1,550                           |
| 10045520-511207                       | VEHICLE ALLOWANCE             | 2,491          | 2,274               | 2,425                   | 2,425                 | 2,625                 | 200                             |
| 10045520-511208                       | CELL PHONE STIPEND            | 1,725          | 1,575               | 1,850                   | 1,850                 | 5,550                 | 3,700                           |
| <b>Total Personnel Services</b>       |                               | <b>323,926</b> | <b>281,404</b>      | <b>316,975</b>          | <b>316,975</b>        | <b>725,650</b>        | <b>408,675</b>                  |
| 10045520-512102                       | OFFICE SUPPLIES/OUTSIDE       | 565            | 297                 | 550                     | 550                   | 1,300                 | 750                             |
| 10045520-512103                       | POSTAGE/STOCKROOM             | 33             | -                   | 100                     | 100                   | -                     | (100)                           |
| 10045520-512208                       | OTHER OPERATING SUPPLIES      | 10,697         | 2,035               | -                       | -                     | -                     | -                               |
| 10045520-512210                       | SMALL TOOLS & EQUIPMENT       | -              | 201                 | -                       | -                     | 20,000                | 20,000                          |
| <b>Total Supplies</b>                 |                               | <b>11,295</b>  | <b>2,533</b>        | <b>650</b>              | <b>650</b>            | <b>21,300</b>         | <b>20,650</b>                   |
| 10045520-513103                       | UTILITIES - ELECTRIC          | -              | -                   | -                       | -                     | 3,000                 | 3,000                           |
| 10045520-513109                       | WIRELESS PHONE                | 400            | 671                 | -                       | -                     | -                     | -                               |
| 10045520-513206                       | WELLNESS PROGRAM              | (4)            | 145                 | 100                     | 100                   | 100                   | -                               |
| 10045520-513301                       | TRAVEL                        | 409            | -                   | -                       | -                     | -                     | -                               |
| 10045520-513405                       | INSURANCE                     | -              | -                   | -                       | -                     | 2,500                 | 2,500                           |
| 10045520-513406                       | PROFESSIONAL AND TECH         | -              | 488                 | -                       | -                     | 10,000                | 10,000                          |
| 10045520-513411                       | ART EVENTS                    | -              | -                   | -                       | -                     | 30,000                | 30,000                          |
| 10045520-513412                       | OTHER PROGRAMMING EXPENSE     | -              | -                   | -                       | -                     | 50,000                | 50,000                          |
| <b>Total Charges for Services</b>     |                               | <b>805</b>     | <b>1,303</b>        | <b>100</b>              | <b>100</b>            | <b>95,600</b>         | <b>95,500</b>                   |
| 10045520-514101                       | BUILDING REPAIR & MAINTENANCE | -              | -                   | -                       | -                     | 5,000                 | 5,000                           |
| 10045520-514301                       | B BILL LEASE CHARGES          | -              | -                   | -                       | -                     | 5,250                 | 5,250                           |
| 10045520-514401                       | BOOKS & SUBSCRIPTIONS         | 267            | 150                 | 150                     | 150                   | -                     | (150)                           |
| 10045520-514402                       | MEMBERSHIPS                   | 271            | 305                 | 500                     | 500                   | -                     | (500)                           |
| 10045520-514403                       | ADVERTISING MARKING PROMOTION | -              | -                   | -                       | -                     | 15,000                | 15,000                          |
| 10045520-514412                       | CONTINGENT                    | -              | -                   | -                       | -                     | 525                   | 525                             |
| 10045520-514601                       | CHRISTMAS PARADE              | -              | -                   | -                       | -                     | 10,000                | 10,000                          |
| <b>Total Other Operating Expenses</b> |                               | <b>539</b>     | <b>455</b>          | <b>650</b>              | <b>650</b>            | <b>35,775</b>         | <b>35,125</b>                   |
| <b>Total Operating Expenses</b>       |                               | <b>336,565</b> | <b>285,695</b>      | <b>318,375</b>          | <b>318,375</b>        | <b>878,325</b>        | <b>559,950</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                    | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 520 TOTAL ARTS, CULTURE AND EVENTS | 336,565        | 285,695             | 318,375                 | 318,375               | 878,325               | 559,950                         |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                        | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>521 OGDEN CITY ARTS</b>            |                        |                |                     |                         |                       |                       |                                 |
| 10045521-511101                       | FULL TIME EMPLOYEES    | 130,181        | 110,319             | 129,900                 | 129,900               | -                     | (129,900)                       |
| 10045521-511102                       | OVERTIME               | 6,509          | 4,045               | -                       | -                     | -                     | -                               |
| 10045521-511104                       | TEMPORARY EMPLOYEES    | 60             | -                   | -                       | -                     | -                     | -                               |
| 10045521-511201                       | WORKERS' COMP PREMIUMS | 4,095          | 3,435               | 5,425                   | 5,425                 | -                     | (5,425)                         |
| 10045521-511203                       | BENEFITS - FICA        | 10,405         | 8,638               | 15,700                  | 15,700                | -                     | (15,700)                        |
| 10045521-511204                       | BENEFITS-RETIREMENT    | 21,978         | 18,493              | 21,175                  | 21,175                | -                     | (21,175)                        |
| 10045521-511205                       | BENEFITS-INSURANCE     | 42,348         | 37,935              | 46,000                  | 46,000                | -                     | (46,000)                        |
| 10045521-511206                       | BENEFITS-DISABILITY    | 596            | 499                 | 875                     | 875                   | -                     | (875)                           |
| 10045521-511208                       | CELL PHONE STIPEND     | 1,725          | 1,575               | 1,850                   | 1,850                 | -                     | (1,850)                         |
| <b>Total Personnel Services</b>       |                        | <b>217,897</b> | <b>184,939</b>      | <b>220,925</b>          | <b>220,925</b>        | -                     | <b>(220,925)</b>                |
| 10045521-513406                       | PROFESSIONAL AND TECH  | 150            | -                   | -                       | -                     | -                     | -                               |
| 10045521-513411                       | ART EVENTS             | 17,611         | 10,928              | 18,500                  | 18,500                | -                     | (18,500)                        |
| <b>Total Charges for Services</b>     |                        | <b>17,761</b>  | <b>10,928</b>       | <b>18,500</b>           | <b>18,500</b>         | -                     | <b>(18,500)</b>                 |
| 10045521-514401                       | BOOKS & SUBSCRIPTIONS  | 56             | -                   | -                       | -                     | -                     | -                               |
| <b>Total Other Operating Expenses</b> |                        | <b>56</b>      | -                   | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>       |                        | <b>235,715</b> | <b>195,867</b>      | <b>239,425</b>          | <b>239,425</b>        | -                     | <b>(239,425)</b>                |
| <b>521 TOTAL OGDEN CITY ARTS</b>      |                        | <b>235,715</b> | <b>195,867</b>      | <b>239,425</b>          | <b>239,425</b>        | -                     | <b>(239,425)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                                   | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|-----------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>522 COMMUNITY EVENTS</b>           |                                   |                |                     |                         |                       |                       |                                 |
| 10045522-511104                       | TEMPORARYEMPLOYEES                | 37,241         | 11,465              | -                       | 11,465                | -                     | -                               |
| 10045522-511201                       | WORKERS' COMP PREMIUMS            | 1,092          | 344                 | -                       | 344                   | -                     | -                               |
| 10045522-511203                       | BENEFITS-FICA                     | 2,856          | 877                 | -                       | 878                   | -                     | -                               |
| <b>Total Personnel Services</b>       |                                   | <b>41,188</b>  | <b>12,686</b>       | <b>-</b>                | <b>12,687</b>         | <b>-</b>              | <b>-</b>                        |
| 10045522-513103                       | UTILITIES - ELECTRIC              | 6,293          | 4,274               | 3,000                   | 3,000                 | -                     | (3,000)                         |
| 10045522-513405                       | LIABILITY INSURANCE               | 999            | 1,076               | 2,500                   | 2,500                 | -                     | (2,500)                         |
| <b>Total Charges for Services</b>     |                                   | <b>7,292</b>   | <b>5,350</b>        | <b>5,500</b>            | <b>5,500</b>          | <b>-</b>              | <b>(5,500)</b>                  |
| 10045522-514301                       | B BILL LEASE CHARGES              | 5,797          | 3,928               | 7,200                   | 7,200                 | -                     | (7,200)                         |
| 10045522-514403                       | ADVERTISING MARKETING<br>PROMOTIO | 2,270          | 2,543               | 5,000                   | 5,000                 | -                     | (5,000)                         |
| 10045522-514412                       | CONTINGENT                        | -              | -                   | 525                     | 525                   | -                     | (525)                           |
| 10045522-514601                       | CHRISTMAS PARADE                  | 7,939          | 10,208              | 10,000                  | 10,000                | -                     | (10,000)                        |
| 10045522-514605                       | MISCELLANEOUS EVENTS              | 9,358          | 11,386              | 10,000                  | 10,000                | -                     | (10,000)                        |
| <b>Total Other Operating Expenses</b> |                                   | <b>25,364</b>  | <b>28,066</b>       | <b>32,725</b>           | <b>32,725</b>         | <b>-</b>              | <b>(32,725)</b>                 |
| <b>Total Operating Expenses</b>       |                                   | <b>73,844</b>  | <b>46,102</b>       | <b>38,225</b>           | <b>50,912</b>         | <b>-</b>              | <b>(38,225)</b>                 |
| <b>522 TOTAL COMMUNITY EVENTS</b>     |                                   | <b>73,844</b>  | <b>46,102</b>       | <b>38,225</b>           | <b>50,912</b>         | <b>-</b>              | <b>(38,225)</b>                 |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                          |                                   | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------|-----------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>523 AMPHITHEATER ACTIVITIES</b>       |                                   |                |                     |                         |                       |                       |                                 |
| 10045523-511101                          | FULL TIME EMPLOYEES               | 66,933         | 55,110              | 66,725                  | 66,725                | -                     | (66,725)                        |
| 10045523-511102                          | OVERTIME                          | 3,671          | 3,159               | -                       | -                     | -                     | -                               |
| 10045523-511104                          | TEMPORARY EMPLOYEES               | 10,281         | 18,217              | 59,400                  | 47,935                | -                     | (59,400)                        |
| 10045523-511201                          | WORKERS' COMP PREMIUMS            | 2,366          | 2,214               | 3,650                   | 3,306                 | -                     | (3,650)                         |
| 10045523-511203                          | BENEFITS - FICA                   | 6,364          | 5,815               | 9,375                   | 8,497                 | -                     | (9,375)                         |
| 10045523-511204                          | BENEFITS-RETIREMENT               | 11,163         | 9,437               | 10,900                  | 10,900                | -                     | (10,900)                        |
| 10045523-511205                          | BENEFITS-INSURANCE                | 7,076          | 6,381               | 7,750                   | 7,750                 | -                     | (7,750)                         |
| 10045523-511206                          | BENEFITS-DISABILITY               | 310            | 262                 | 600                     | 600                   | -                     | (600)                           |
| 10045523-511208                          | CELL PHONE STIPEND                | 3,380          | 788                 | 1,850                   | 1,850                 | -                     | (1,850)                         |
| <b>Total Personnel Services</b>          |                                   | <b>111,546</b> | <b>101,382</b>      | <b>160,250</b>          | <b>147,563</b>        | -                     | <b>(160,250)</b>                |
| 10045523-512210                          | SMALL TOOLS & EQUIPMENT           | 22,639         | 3,462               | 20,000                  | 20,000                | -                     | (20,000)                        |
| <b>Total Supplies</b>                    |                                   | <b>22,639</b>  | <b>3,462</b>        | <b>20,000</b>           | <b>20,000</b>         | -                     | <b>(20,000)</b>                 |
| 10045523-513406                          | PROFESSIONAL AND TECH             | 34,410         | 2,619               | 26,000                  | 26,000                | -                     | (26,000)                        |
| 10045523-513410                          | TWILIGHT EXPENSES                 | -              | (1)                 | -                       | -                     | -                     | -                               |
| 10045523-513411                          | FREE SUMMER SERIES EXPENSES       | 6,910          | 973                 | 15,500                  | 15,500                | -                     | (15,500)                        |
| 10045523-513412                          | OTHER PROGRAMMING EXPENSES        | 9,999          | 5,463               | 10,000                  | 10,000                | -                     | (10,000)                        |
| <b>Total Charges for Services</b>        |                                   | <b>51,319</b>  | <b>9,054</b>        | <b>51,500</b>           | <b>51,500</b>         | -                     | <b>(51,500)</b>                 |
| 10045523-514101                          | BUILDING REPAIR & MAINTENANCE     | 1,294          | 5,321               | -                       | -                     | -                     | -                               |
| 10045523-514403                          | ADVERTISING MARKETING<br>PROMOTIO | 865            | 341                 | 5,000                   | 5,000                 | -                     | (5,000)                         |
| 10045523-514408                          | MERCHANDISE-CONCESSIONS FOR<br>RE | 563            | -                   | 20,000                  | 20,000                | -                     | (20,000)                        |
| 10045523-514420                          | ALCOHOL PURCHASED FOR RESALE      | 331            | -                   | -                       | -                     | -                     | -                               |
| <b>Total Other Operating Expenses</b>    |                                   | <b>3,054</b>   | <b>5,662</b>        | <b>25,000</b>           | <b>25,000</b>         | -                     | <b>(25,000)</b>                 |
| <b>Total Operating Expenses</b>          |                                   | <b>188,558</b> | <b>119,560</b>      | <b>256,750</b>          | <b>244,063</b>        | -                     | <b>(256,750)</b>                |
| <b>523 TOTAL AMPHITHEATER ACTIVITIES</b> |                                   | <b>188,558</b> | <b>119,560</b>      | <b>256,750</b>          | <b>244,063</b>        | -                     | <b>(256,750)</b>                |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                         |                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------|-------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>524 CORNER INFORMATION HUB</b>       |                               |                |                     |                         |                       |                       |                                 |
| 10045524-511101                         | FULL TIME EMPLOYEES           | 55,418         | 47,504              | 58,000                  | 58,000                | 57,475                | (525)                           |
| 10045524-511102                         | OVERTIME                      | 2,723          | 3,111               | -                       | -                     | -                     | -                               |
| 10045524-511104                         | TEMPORARYEMPLOYEES            | 16,957         | 25,018              | 25,300                  | 25,300                | 25,300                | -                               |
| 10045524-511201                         | WORKERS' COMP PREMIUMS        | 2,258          | 2,279               | 3,950                   | 3,950                 | 3,900                 | (50)                            |
| 10045524-511203                         | BENEFITS-FICA                 | 5,779          | 5,844               | 10,000                  | 10,000                | 9,950                 | (50)                            |
| 10045524-511204                         | BENEFITS-RETIREMENT           | 9,413          | 8,195               | 9,450                   | 9,450                 | 9,350                 | (100)                           |
| 10045524-511205                         | BENEFITS-INSURANCE            | 7,043          | 6,334               | 7,750                   | 7,750                 | 8,575                 | 825                             |
| 10045524-511206                         | BENEFITS-DISABILITY           | 262            | 228                 | 650                     | 650                   | 650                   | -                               |
| 10045524-511208                         | CELL PHONE STIPEND            | 862            | 788                 | 1,850                   | 1,850                 | 1,850                 | -                               |
| <b>Total Personnel Services</b>         |                               | <b>100,716</b> | <b>99,299</b>       | <b>116,950</b>          | <b>116,950</b>        | <b>117,050</b>        | <b>100</b>                      |
| 10045524-512101                         | OFFICE SUPPLIES               | 2,437          | 1,628               | 2,000                   | 2,000                 | 2,000                 | -                               |
| <b>Total Supplies</b>                   |                               | <b>2,437</b>   | <b>1,628</b>        | <b>2,000</b>            | <b>2,000</b>          | <b>2,000</b>          | <b>-</b>                        |
| 10045524-513102                         | UTILITIES - GAS               | -              | -                   | 250                     | 250                   | 250                   | -                               |
| 10045524-513103                         | UTILITIES - ELECTRIC          | -              | -                   | 250                     | 250                   | 250                   | -                               |
| 10045524-513104                         | UTILITIES - WATER             | -              | -                   | 250                     | 250                   | 250                   | -                               |
| 10045524-513105                         | UTILITIES - SEWER             | -              | -                   | 250                     | 250                   | 250                   | -                               |
| 10045524-513106                         | UTILITIES - REFUSE            | -              | -                   | 250                     | 250                   | 250                   | -                               |
| 10045524-513406                         | PROFESSIONAL & TECHNICAL      | 174            | 270                 | -                       | -                     | -                     | -                               |
| 10045524-513412                         | CORNER ACTIVE PROGRAMMING     | 959            | -                   | 10,000                  | 10,000                | -                     | (10,000)                        |
| <b>Total Charges for Services</b>       |                               | <b>1,133</b>   | <b>270</b>          | <b>11,250</b>           | <b>11,250</b>         | <b>1,250</b>          | <b>(10,000)</b>                 |
| 10045524-514101                         | BUILDING REPAIR & MAINTENANCE | 7,207          | 800                 | 2,500                   | 2,500                 | 2,500                 | -                               |
| 10045524-514403                         | COMMUNITY ADVERTISING         | 1,766          | 439                 | 5,000                   | 5,000                 | -                     | (5,000)                         |
| 10045524-514408                         | ITEMS PURCHASED FOR RESALE    | 11,927         | 16,420              | -                       | -                     | 15,000                | 15,000                          |
| <b>Total Other Operating Expenses</b>   |                               | <b>20,901</b>  | <b>17,660</b>       | <b>7,500</b>            | <b>7,500</b>          | <b>17,500</b>         | <b>10,000</b>                   |
| <b>Total Operating Expenses</b>         |                               | <b>125,187</b> | <b>118,857</b>      | <b>137,700</b>          | <b>137,700</b>        | <b>137,800</b>        | <b>100</b>                      |
| <b>524 TOTAL CORNER INFORMATION HUB</b> |                               | <b>125,187</b> | <b>118,857</b>      | <b>137,700</b>          | <b>137,700</b>        | <b>137,800</b>        | <b>100</b>                      |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                          |                        | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------|------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>525 TWILIGHT</b>                      |                        |                |                     |                         |                       |                       |                                 |
| 10045525-511101                          | FULL TIME EMPLOYEES    | 65             | -                   | -                       | -                     | -                     | -                               |
| 10045525-511102                          | OVERTIME               | 173            | -                   | -                       | -                     | -                     | -                               |
| 10045525-511201                          | WORKERS' COMP PREMIUMS | 4              | -                   | -                       | -                     | -                     | -                               |
| 10045525-511203                          | BENEFITS - FICA        | 18             | -                   | -                       | -                     | -                     | -                               |
| 10045525-511204                          | BENEFITS-RETIREMENT    | 38             | -                   | -                       | -                     | -                     | -                               |
| 10045525-511205                          | BENEFITS-INSURANCE     | 22             | -                   | -                       | -                     | -                     | -                               |
| 10045525-511206                          | BENEFITS-DISABILITY    | 1              | -                   | -                       | -                     | -                     | -                               |
| <b><i>Total Personnel Services</i></b>   |                        | <b>321</b>     | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| 10045525-513410                          | TWILIGHT EXPENSES      | 114,350        | 91,987              | 131,500                 | 131,500               | 131,500               | -                               |
| <b><i>Total Charges for Services</i></b> |                        | <b>114,350</b> | <b>91,987</b>       | <b>131,500</b>          | <b>131,500</b>        | <b>131,500</b>        | <b>-</b>                        |
| <b>Total Operating Expenses</b>          |                        | <b>114,671</b> | <b>91,987</b>       | <b>131,500</b>          | <b>131,500</b>        | <b>131,500</b>        | <b>-</b>                        |
| <b>525 TOTAL TWILIGHT</b>                |                        | <b>114,671</b> | <b>91,987</b>       | <b>131,500</b>          | <b>131,500</b>        | <b>131,500</b>        | <b>-</b>                        |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|-------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>526 DUMKE ARTS PLAZA</b>           |                               |                |                     |                         |                       |                       |                                 |
| 10045526-512210                       | SMALL TOOLS AND EQUIPMENT     | -              | -                   | 5,000                   | 5,000                 | 5,000                 | -                               |
| <b>Total Supplies</b>                 |                               | -              | -                   | <b>5,000</b>            | <b>5,000</b>          | <b>5,000</b>          | -                               |
| 10045526-513406                       | PROFESSIONAL & TECHNICAL      | -              | -                   | 5,000                   | 5,000                 | 5,000                 | -                               |
| 10045526-513413                       | MISC CONTRACTED AGREEMENTS    | -              | -                   | 800                     | 800                   | 800                   | -                               |
| <b>Total Charges for Services</b>     |                               | -              | -                   | <b>5,800</b>            | <b>5,800</b>          | <b>5,800</b>          | -                               |
| 10045526-514101                       | BUILDING REPAIR & MAINTENANCE | -              | -                   | 5,000                   | 5,000                 | 5,000                 | -                               |
| <b>Total Other Operating Expenses</b> |                               | -              | -                   | <b>5,000</b>            | <b>5,000</b>          | <b>5,000</b>          | -                               |
| <b>Total Operating Expenses</b>       |                               | -              | -                   | <b>15,800</b>           | <b>15,800</b>         | <b>15,800</b>         | -                               |
| <b>526 TOTAL DUMKE ARTS PLAZA</b>     |                               | -              | -                   | <b>15,800</b>           | <b>15,800</b>         | <b>15,800</b>         | -                               |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>590 UNION STATION</b>              |                                |                |                     |                         |                       |                       |                                 |
| 10045590-511101                       | FULL TIME EMPLOYEES            | 247,354        | 236,324             | 262,700                 | 262,700               | 277,300               | 14,600                          |
| 10045590-511102                       | OVERTIME                       | 24,909         | 13,925              | -                       | -                     | -                     | -                               |
| 10045590-511104                       | TEMPORARYEMPLOYEES             | 113,423        | 93,402              | 108,100                 | 108,100               | 108,100               | -                               |
| 10045590-511201                       | WORKERS' COMP PREMIUMS         | 8,575          | 7,568               | 8,575                   | 8,575                 | 8,675                 | 100                             |
| 10045590-511203                       | BENEFITS-FICA                  | 29,099         | 25,665              | 27,875                  | 27,875                | 27,550                | (325)                           |
| 10045590-511204                       | BENEFITS-RETIREMENT            | 43,047         | 37,864              | 41,675                  | 41,675                | 43,550                | 1,875                           |
| 10045590-511205                       | BENEFITS-INSURANCE             | 30,868         | 46,408              | 30,900                  | 30,900                | 58,075                | 27,175                          |
| 10045590-511206                       | BENEFITS-DISABILITY            | 1,002          | 1,030               | 1,500                   | 1,500                 | 1,750                 | 250                             |
| 10045590-511208                       | CELL PHONE STIPEND             | 3,428          | 2,708               | 4,275                   | 4,275                 | 4,275                 | -                               |
| <b>Total Personnel Services</b>       |                                | <b>501,704</b> | <b>464,894</b>      | <b>485,600</b>          | <b>485,600</b>        | <b>529,275</b>        | <b>43,675</b>                   |
| 10045590-512102                       | OFFICE SUPPLIES/OUTSIDE        | 8,103          | 8,716               | 10,000                  | 10,000                | 10,000                | -                               |
| 10045590-512302                       | BUILDING AND GALLERY SUPPLIES  | 30,743         | 10,134              | 24,000                  | 24,000                | 24,000                | -                               |
| 10045590-512307                       | OTHER REPAIR SUPPLIES          | -              | 4,599               | -                       | -                     | -                     | -                               |
| <b>Total Supplies</b>                 |                                | <b>38,846</b>  | <b>23,449</b>       | <b>34,000</b>           | <b>34,000</b>         | <b>34,000</b>         | <b>-</b>                        |
| 10045590-513101                       | TELEPHONE                      | 5,000          | -                   | -                       | -                     | -                     | -                               |
| 10045590-513102                       | UTILITIES - GAS                | 9,805          | 5,015               | 3,600                   | 3,600                 | 3,600                 | -                               |
| 10045590-513103                       | UTILITIES - ELECTRIC           | 20,261         | 34,483              | 3,600                   | 3,600                 | 3,600                 | -                               |
| 10045590-513104                       | UTILITIES - WATER              | 29,632         | 26,042              | 20,000                  | 20,000                | 20,000                | -                               |
| 10045590-513301                       | TRAVEL                         | 1,477          | 1,148               | -                       | 900                   | -                     | -                               |
| 10045590-513302                       | EDUCATION                      | 250            | -                   | -                       | -                     | -                     | -                               |
| 10045590-513405                       | INSURANCE                      | 22,817         | 15,041              | 34,675                  | 34,675                | 34,675                | -                               |
| 10045590-513406                       | PROFESSIONAL & TECHNICAL       | 27,070         | 14,390              | 10,000                  | 10,000                | 10,000                | -                               |
| 10045590-513408                       | BANKING AND COLLECTION SERVICE | 3,283          | 2,397               | -                       | -                     | -                     | -                               |
| 10045590-513410                       | CONTRACTUAL SERVICES           | 12,991         | 13,402              | 30,000                  | 30,000                | 30,000                | -                               |
| <b>Total Charges for Services</b>     |                                | <b>132,587</b> | <b>111,918</b>      | <b>101,875</b>          | <b>102,775</b>        | <b>101,875</b>        | <b>-</b>                        |
| 10045590-514101                       | BUILDING REPAIR & MAINTENANCE  | 131,094        | 91,907              | 75,450                  | 75,450                | 75,450                | -                               |
| 10045590-514403                       | MARKETING & PROMOTION          | 3,284          | 10,477              | 20,000                  | 19,100                | 20,000                | -                               |
| 10045590-514406                       | VOLUNTEER RECOGNITION          | 4,932          | 2,287               | 1,750                   | 1,750                 | 1,750                 | -                               |
| 10045590-514408                       | ITEMS PURCHASED FOR RESALE     | (1,148)        | 6,628               | -                       | -                     | -                     | -                               |
| 10045590-514412                       | CONTINGENT                     | -              | -                   | 84,400                  | 84,400                | 84,400                | -                               |
| 10045590-514415                       | CENTENNIAL CELEBRATION         | -              | 3,299               | -                       | -                     | -                     | -                               |
| 10045590-514421                       | ARCHIVE EXPENSES               | 844            | 1,036               | 750                     | 750                   | 750                   | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>139,006</b> | <b>115,635</b>      | <b>182,350</b>          | <b>181,450</b>        | <b>182,350</b>        | <b>-</b>                        |
| <b>Total Operating Expenses</b>       |                                | <b>812,144</b> | <b>715,895</b>      | <b>803,825</b>          | <b>803,825</b>        | <b>847,500</b>        | <b>43,675</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                         | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 590 TOTAL UNION STATION | 812,144        | 715,895             | 803,825                 | 803,825               | 847,500               | 43,675                          |
| ARTS, CULTURE & EVENTS  | 1,886,684      | 1,573,963           | 1,941,600               | 1,941,600             | 2,010,925             | 69,325                          |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                              |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>553 COMMUNITY DEVELOPMENT</b>             |                                |                  |                     |                         |                       |                       |                                 |
| 10045553-511101                              | FULL TIME EMPLOYEES            | 184,259          | 135,118             | 195,400                 | 195,400               | 184,950               | (10,450)                        |
| 10045553-511102                              | OVERTIME                       | 591              | 744                 | -                       | -                     | -                     | -                               |
| 10045553-511104                              | TEMPORARY EMPLOYEES            | 25,919           | 12,525              | 22,350                  | 22,350                | 22,350                | -                               |
| 10045553-511201                              | WORKERS' COMP PREMIUMS         | 3,967            | 3,137               | 2,575                   | 2,575                 | 3,350                 | 775                             |
| 10045553-511203                              | BENEFITS - FICA                | 15,283           | 10,951              | 8,500                   | 8,500                 | 8,300                 | (200)                           |
| 10045553-511204                              | BENEFITS - RETIREMENT          | 31,572           | 23,276              | 25,600                  | 25,600                | 23,575                | (2,025)                         |
| 10045553-511205                              | BENEFITS - INSURANCE           | 38,857           | 34,194              | 44,525                  | 44,525                | 49,025                | 4,500                           |
| 10045553-511206                              | BENEFITS - DISABILITY INS      | 827              | 611                 | 675                     | 675                   | 675                   | -                               |
| 10045553-511207                              | VEHICLE ALLOWANCE              | -                | -                   | 1,175                   | 1,175                 | 2,000                 | 825                             |
| 10045553-511208                              | CELL PHONE STIPEND             | 770              | -                   | 1,475                   | 1,475                 | 1,775                 | 300                             |
| <b>Total Personnel Services</b>              |                                | <b>302,045</b>   | <b>220,556</b>      | <b>302,275</b>          | <b>302,275</b>        | <b>296,000</b>        | <b>(6,275)</b>                  |
| 10045553-512101                              | OFFICE SUPPLIES                | 368              | 61                  | -                       | -                     | -                     | -                               |
| 10045553-512208                              | OTHER OPERATING SUPPLIES       | 221              | -                   | -                       | -                     | -                     | -                               |
| <b>Total Supplies</b>                        |                                | <b>589</b>       | <b>61</b>           | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| 10045553-513206                              | WELLNESS PROGRAM               | (21)             | (94)                | -                       | -                     | -                     | -                               |
| 10045553-513301                              | TRAVEL                         | 625              | -                   | -                       | -                     | -                     | -                               |
| 10045553-513406                              | PROFESSIONAL AND TECH          | -                | 25,404              | -                       | 25,404                | -                     | -                               |
| <b>Total Charges for Services</b>            |                                | <b>604</b>       | <b>25,310</b>       | <b>-</b>                | <b>25,404</b>         | <b>-</b>              | <b>-</b>                        |
| 10045553-514101                              | COMMUNITY DEVELOPMENT FACILITI | 13,787           | 8,712               | 32,150                  | 9,396                 | 32,150                | -                               |
| <b>Total Other Operating Expenses</b>        |                                | <b>13,787</b>    | <b>8,712</b>        | <b>32,150</b>           | <b>9,396</b>          | <b>32,150</b>         | <b>-</b>                        |
| <b>Total Operating Expenses</b>              |                                | <b>317,025</b>   | <b>254,639</b>      | <b>334,425</b>          | <b>337,075</b>        | <b>328,150</b>        | <b>(6,275)</b>                  |
| <b>553 TOTAL COMMUNITY DEVELOPMENT</b>       |                                | <b>317,025</b>   | <b>254,639</b>      | <b>334,425</b>          | <b>337,075</b>        | <b>328,150</b>        | <b>(6,275)</b>                  |
| <b>TOTAL COMMUNITY DEVELOPMENT</b>           |                                | <b>317,025</b>   | <b>254,639</b>      | <b>334,425</b>          | <b>337,075</b>        | <b>328,150</b>        | <b>(6,275)</b>                  |
| <b>45 COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                                | <b>6,801,764</b> | <b>6,651,916</b>    | <b>8,234,225</b>        | <b>8,421,225</b>      | <b>8,710,675</b>      | <b>476,450</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                               | 2023<br>Actual  | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|-------------------------------|-----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>50 PUBLIC SERVICES</b>             |                               |                 |                     |                         |                       |                       |                                 |
| <b>100 DEPARTMENT ADMINISTRATION</b>  |                               |                 |                     |                         |                       |                       |                                 |
| 10050100-511101                       | FULL TIME EMPLOYEES           | 327,166         | 351,919             | 313,525                 | 408,225               | 392,500               | 78,975                          |
| 10050100-511102                       | OVERTIME                      | 388             | 746                 | 1,350                   | 1,350                 | 1,350                 | -                               |
| 10050100-511199                       | COMPENSATION ADJUSTMENTS      | -               | -                   | -                       | -                     | 240,600               | 240,600                         |
| 10050100-511201                       | WORKERS' COMP PREMIUMS        | 6,302           | 7,212               | 6,175                   | 8,800                 | 6,025                 | (150)                           |
| 10050100-511203                       | BENEFITS - FICA               | 22,841          | 24,905              | 22,475                  | 31,725                | 23,050                | 575                             |
| 10050100-511204                       | BENEFITS - RETIREMENT         | 61,557          | 49,784              | 60,000                  | 61,100                | 64,825                | 4,825                           |
| 10050100-511205                       | BENEFITS - INSURANCE          | 52,170          | 48,420              | 57,050                  | 59,575                | 77,975                | 20,925                          |
| 10050100-511206                       | BENEFITS - DISABILITY INS     | 1,391           | 1,172               | 1,450                   | 1,450                 | 1,450                 | -                               |
| 10050100-511207                       | VEHICLE ALLOWANCE             | 4,670           | 2,639               | 4,900                   | 3,100                 | -                     | (4,900)                         |
| 10050100-511208                       | CELL PHONE STIPEND            | 2,128           | 1,642               | 2,275                   | 2,275                 | 2,275                 | -                               |
| <b>Total Personnel Services</b>       |                               | <b>478,613</b>  | <b>488,440</b>      | <b>469,200</b>          | <b>577,600</b>        | <b>810,050</b>        | <b>340,850</b>                  |
| 10050100-512102                       | OFFICE SUPPLIES/OUTSIDE       | 189             | 33                  | 1,000                   | 1,000                 | 1,500                 | 500                             |
| 10050100-512103                       | POSTAGE/STOCKROOM             | 258             | 92                  | 350                     | 350                   | 350                   | -                               |
| 10050100-512104                       | PRINTING & BINDING/OUTSIDE    | 4,805           | 2,822               | 500                     | 4,250                 | 500                   | -                               |
| 10050100-512204                       | SPECIAL SUPPLIES - PROJECTS   | 8,320           | 10,153              | 10,000                  | 13,775                | 1,275                 | (8,725)                         |
| 10050100-512205                       | MAKE A DIFFERENCE DAY         | 2,473           | -                   | 10,000                  | 25,025                | 10,000                | -                               |
| 10050100-512208                       | OTHER OPERATING SUPPLIES      | 12,871          | 3,547               | 1,000                   | 2,975                 | 2,000                 | 1,000                           |
| <b>Total Supplies</b>                 |                               | <b>28,917</b>   | <b>16,647</b>       | <b>22,850</b>           | <b>47,375</b>         | <b>15,625</b>         | <b>(7,225)</b>                  |
| 10050100-513101                       | TELEPHONE                     | 7,375           | -                   | -                       | -                     | -                     | -                               |
| 10050100-513109                       | WIRELESS PHONE                | 480             | 360                 | 1,250                   | 1,250                 | 1,250                 | -                               |
| 10050100-513206                       | WELLNESS PROGRAM              | (15)            | (226)               | 125                     | 125                   | 125                   | -                               |
| 10050100-513301                       | TRAVEL                        | 675             | 859                 | 3,750                   | 3,750                 | 5,000                 | 1,250                           |
| 10050100-513302                       | EDUCATION                     | 275             | 45                  | 1,025                   | 1,025                 | 2,000                 | 975                             |
| 10050100-513406                       | PROFESSIONAL AND TECH         | 166             | 271                 | 10,000                  | 6,250                 | 15,000                | 5,000                           |
| 10050100-513410                       | HOMELESS CLEANUP              | 41,892          | 58,095              | -                       | 58,125                | -                     | -                               |
| 10050100-513499                       | ENTERPRISE ADMIN ALLOCATION   | (139,503)       | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>     |                               | <b>(88,656)</b> | <b>59,403</b>       | <b>16,150</b>           | <b>70,525</b>         | <b>23,375</b>         | <b>7,225</b>                    |
| 10050100-514204                       | COMMUNICATIONS EQUIP SERVICES | 475             | -                   | -                       | -                     | -                     | -                               |
| 10050100-514301                       | B BILL LEASE CHARGES          | -               | -                   | -                       | -                     | 4,525                 | 4,525                           |
| 10050100-514302                       | A BILL LEASE CHARGES/RENTALS  | -               | 289                 | -                       | 75                    | -                     | -                               |
| 10050100-514402                       | MEMBERSHIPS                   | -               | -                   | 2,400                   | 2,325                 | 2,400                 | -                               |
| <b>Total Other Operating Expenses</b> |                               | <b>475</b>      | <b>289</b>          | <b>2,400</b>            | <b>2,400</b>          | <b>6,925</b>          | <b>4,525</b>                    |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 10050100-515201 DATA PROC - IT DIRECT CONTRACT | -              | -                   | -                       | -                     | 69,150                | 69,150                          |
| <b><i>Total Data Processing</i></b>            | -              | -                   | -                       | -                     | <b>69,150</b>         | <b>69,150</b>                   |
| <b>Total Operating Expenses</b>                | <b>419,349</b> | <b>564,780</b>      | <b>510,600</b>          | <b>697,900</b>        | <b>925,125</b>        | <b>414,525</b>                  |
| <b>100 TOTAL DEPARTMENT ADMINISTRATION</b>     | <b>419,349</b> | <b>564,780</b>      | <b>510,600</b>          | <b>697,900</b>        | <b>925,125</b>        | <b>414,525</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>609 CHRISTMAS VILLAGE</b>          |                                |                |                     |                         |                       |                       |                                 |
| 10050609-511101                       | FULL TIME EMPLOYEES            | 95,749         | 74,883              | 90,025                  | 110,200               | 90,025                | -                               |
| 10050609-511102                       | OVERTIME                       | 10,490         | 4,831               | 30,000                  | 7,125                 | 30,000                | -                               |
| 10050609-511104                       | TEMPORARY EMPLOYEES            | 10,964         | 12,632              | 40,150                  | 18,600                | 40,150                | -                               |
| 10050609-511201                       | WORKERS' COMP PREMIUMS         | 3,516          | 2,770               | 4,350                   | 4,100                 | 4,350                 | -                               |
| 10050609-511203                       | BENEFITS - FICA                | 8,605          | 6,833               | 12,000                  | 10,075                | 12,000                | -                               |
| 10050609-511204                       | BENEFITS - RETIREMENT          | 17,679         | 13,127              | 22,175                  | 19,325                | 22,175                | -                               |
| 10050609-511205                       | BENEFITS - INSURANCE           | 24,037         | 19,335              | 18,200                  | 28,450                | 18,200                | -                               |
| 10050609-511206                       | BENEFITS - DISABILITY INS      | 477            | 359                 | 875                     | 550                   | 875                   | -                               |
| <b>Total Personnel Services</b>       |                                | <b>171,517</b> | <b>134,770</b>      | <b>217,775</b>          | <b>198,425</b>        | <b>217,775</b>        | -                               |
| 10050609-512103                       | POSTAGE/STOCKROOM              | -              | 320                 | 450                     | 450                   | 450                   | -                               |
| 10050609-512208                       | OTHER OPERATING SUPPLIES CHRIS | 43,503         | 47,791              | 36,050                  | 52,750                | 36,050                | -                               |
| 10050609-512210                       | SMALL TOOLS & EQUIPMENT        | 4,564          | 1,421               | 12,900                  | 1,425                 | 12,900                | -                               |
| 10050609-512211                       | SAFETY TOOLS & EQUIPMENT       | -              | 164                 | 275                     | 275                   | 275                   | -                               |
| 10050609-512302                       | BUILDING MATERIAL SUPPLIES     | 2,999          | 6,364               | 5,000                   | 6,375                 | 5,000                 | -                               |
| 10050609-512305                       | ELECTRICAL SUPPLIES            | 2,725          | 3,468               | 2,725                   | 3,475                 | 2,725                 | -                               |
| <b>Total Supplies</b>                 |                                | <b>53,791</b>  | <b>59,527</b>       | <b>57,400</b>           | <b>64,750</b>         | <b>57,400</b>         | -                               |
| 10050609-513406                       | PROFESSIONAL AND TECH          | 78,665         | 13,189              | 10,000                  | 13,200                | 10,000                | -                               |
| <b>Total Charges for Services</b>     |                                | <b>78,665</b>  | <b>13,189</b>       | <b>10,000</b>           | <b>13,200</b>         | <b>10,000</b>         | -                               |
| 10050609-514101                       | BUILDING REPAIR & MAINTENANCE  | -              | 16                  | -                       | 25                    | -                     | -                               |
| 10050609-514104                       | EQUIP MAINTENANCE/GARAGE       | -              | 380                 | 500                     | 500                   | 500                   | -                               |
| 10050609-514202                       | BUILDING RENTAL                | 75,810         | 53,449              | 64,000                  | 40,525                | 64,000                | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>75,810</b>  | <b>53,845</b>       | <b>64,500</b>           | <b>41,050</b>         | <b>64,500</b>         | -                               |
| <b>Total Operating Expenses</b>       |                                | <b>379,784</b> | <b>261,332</b>      | <b>349,675</b>          | <b>317,425</b>        | <b>349,675</b>        | -                               |
| <b>609 TOTAL CHRISTMAS VILLAGE</b>    |                                | <b>379,784</b> | <b>261,332</b>      | <b>349,675</b>          | <b>317,425</b>        | <b>349,675</b>        | -                               |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                 |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>620 STREET GENERAL</b>       |                                |                  |                     |                         |                       |                       |                                 |
| 10050620-511101                 | FULL TIME EMPLOYEES            | 977,910          | 821,462             | 984,100                 | 987,650               | 1,001,800             | 17,700                          |
| 10050620-511102                 | OVERTIME                       | 49,471           | 26,648              | 48,000                  | 48,000                | 48,000                | -                               |
| 10050620-511104                 | TEMPORARY EMPLOYEES            | -                | -                   | 147,000                 | 84,500                | 147,000               | -                               |
| 10050620-511201                 | WORKERS' COMP PREMIUMS         | 38,073           | 32,004              | 42,625                  | 42,625                | 43,300                | 675                             |
| 10050620-511203                 | BENEFITS - FICA                | 76,144           | 63,156              | 87,800                  | 87,800                | 88,850                | 1,050                           |
| 10050620-511204                 | BENEFITS - RETIREMENT          | 172,192          | 148,961             | 173,550                 | 180,150               | 186,525               | 12,975                          |
| 10050620-511205                 | BENEFITS - INSURANCE           | 230,555          | 226,859             | 240,475                 | 277,525               | 317,475               | 77,000                          |
| 10050620-511206                 | BENEFITS - DISABILITY INS      | 4,405            | 3,623               | 5,425                   | 5,425                 | 5,550                 | 125                             |
| 10050620-511208                 | CELL PHONE STIPEND             | 5,971            | 5,531               | 6,650                   | 6,650                 | 6,275                 | (375)                           |
| <b>Total Personnel Services</b> |                                | <b>1,554,721</b> | <b>1,328,244</b>    | <b>1,735,625</b>        | <b>1,720,325</b>      | <b>1,844,775</b>      | <b>109,150</b>                  |
| 10050620-512102                 | OFFICE SUPPLIES/OUTSIDE        | 1,147            | 1,356               | 1,775                   | 1,775                 | 1,775                 | -                               |
| 10050620-512103                 | POSTAGE/STOCKROOM              | -                | -                   | 100                     | 100                   | -                     | (100)                           |
| 10050620-512104                 | PRINTING & BINDING/OUTSIDE     | -                | 136                 | 1,000                   | 1,000                 | 1,000                 | -                               |
| 10050620-512201                 | CHEMICALS                      | -                | -                   | 1,100                   | 1,100                 | -                     | (1,100)                         |
| 10050620-512203                 | CLEANING & SANITATION SUPPLIES | 68               | 115                 | 1,800                   | 1,800                 | 1,800                 | -                               |
| 10050620-512206                 | GAS & OIL - FLEET              | 135,695          | 72,749              | 139,875                 | 139,875               | 139,875               | -                               |
| 10050620-512207                 | GAS & OIL/OUTSIDE              | -                | -                   | 550                     | 550                   | -                     | (550)                           |
| 10050620-512208                 | OTHER OPERATING SUPPLIES       | 9,991            | 6,656               | 7,800                   | 7,800                 | 7,800                 | -                               |
| 10050620-512210                 | SMALL TOOLS & EQUIPMENT        | 2,557            | 428                 | 4,650                   | 4,650                 | 4,650                 | -                               |
| 10050620-512211                 | SAFETY TOOLS & EQUIPMENT       | 2,400            | 2,224               | 4,600                   | 4,600                 | 4,600                 | -                               |
| 10050620-512302                 | BUILDING MATERIAL SUPPLIES     | 94               | 67                  | -                       | 75                    | -                     | -                               |
| 10050620-512303                 | PAINT AND PAINTING SUPPLIES    | 2,596            | 1,062               | 8,950                   | 8,950                 | 8,950                 | -                               |
| 10050620-512308                 | BRIDGE REPAIR MATERIALS        | 112              | 109                 | -                       | 100                   | -                     | -                               |
| <b>Total Supplies</b>           |                                | <b>154,659</b>   | <b>84,901</b>       | <b>172,200</b>          | <b>172,375</b>        | <b>170,450</b>        | <b>(1,750)</b>                  |
| 10050620-513101                 | TELEPHONE                      | 4,775            | -                   | -                       | -                     | -                     | -                               |
| 10050620-513108                 | UTILITIES - STREET LIGHTS      | 651,174          | 409,890             | 575,000                 | 606,000               | 575,000               | -                               |
| 10050620-513109                 | WIRELESS PHONE                 | 4,321            | 2,978               | 5,350                   | 5,350                 | 5,350                 | -                               |
| 10050620-513206                 | WELLNESS PROGRAM               | 318              | 383                 | -                       | 375                   | -                     | -                               |
| 10050620-513301                 | TRAVEL                         | 2,232            | 1,345               | 3,000                   | 3,000                 | 3,000                 | -                               |
| 10050620-513302                 | EDUCATION                      | 805              | 411                 | -                       | 425                   | -                     | -                               |
| 10050620-513406                 | CONTRACTUAL SERVICES           | 4,280            | 307                 | -                       | 325                   | -                     | -                               |
| 10050620-513407                 | OUTSIDE SERVICES/TEMPORARY     | -                | -                   | 1,550                   | 1,550                 | -                     | (1,550)                         |
| 10050620-513410                 | CONTRACT MAINTENANCE           | 1,168            | 132                 | 125                     | 150                   | 125                   | -                               |
| 10050620-513498                 | STREETS SERVICES REIMBURSEMENT | (295,025)        | (245,825)           | (295,025)               | (295,025)             | (295,025)             | -                               |



# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b><i>Total Charges for Services</i></b>       | <b>374,047</b>   | <b>169,622</b>      | <b>290,000</b>          | <b>322,150</b>        | <b>288,450</b>        | <b>(1,550)</b>                  |
| 10050620-514104 EQUIP MAINTENANCE/GARAGE       | -                | -                   | 2,550                   | 2,550                 | 2,550                 | -                               |
| 10050620-514105 EQUIP MAINTENANCE/OUTSIDE      | -                | -                   | 3,100                   | 3,100                 | 1,100                 | (2,000)                         |
| 10050620-514204 COMMUNICATIONS EQUIP SERVICES  | 3,372            | 1,019               | -                       | 1,025                 | -                     | -                               |
| 10050620-514301 B BILL LEASE CHARGES           | 543,894          | 395,539             | 483,275                 | 524,475               | 649,800               | 166,525                         |
| 10050620-514302 A BILL LEASE CHARGES/RENTALS   | 162,602          | 76,255              | 77,625                  | 77,625                | 157,625               | 80,000                          |
| 10050620-514303 COMM. DRIVER LIC. CITY PD      | -                | -                   | 6,525                   | 6,525                 | 6,000                 | (525)                           |
| 10050620-514401 BOOKS & SUBSCRIPTIONS          | -                | 216                 | -                       | 225                   | -                     | -                               |
| 10050620-514402 MEMBERSHIPS                    | -                | 90                  | -                       | 90                    | -                     | -                               |
| 10050620-514406 EMPLOYEE SERVICE AWARDS        | 821              | 879                 | 475                     | 900                   | 475                   | -                               |
| 10050620-514412 CONTINGENT                     | -                | -                   | 445,000                 | 259,085               | 370,825               | (74,175)                        |
| 10050620-514601 SALT & SAND                    | 177,205          | 128,141             | 149,400                 | 149,400               | 149,400               | -                               |
| 10050620-514602 SIDEWALK CURB & GUTTER REP     | -                | -                   | 6,825                   | 34,100                | 6,825                 | -                               |
| 10050620-514603 STREET SIGNS                   | 16,074           | 15,296              | 14,550                  | 41,000                | 14,550                | -                               |
| 10050620-514604 LETTER OF AGENCY SIGNS         | 4,834            | 2,930               | 4,000                   | 4,000                 | 4,000                 | -                               |
| 10050620-514605 CHIP SEALING                   | 134,138          | 87,976              | 90,700                  | 90,700                | 90,700                | -                               |
| 10050620-514606 CRACK SEALING                  | -                | 13,755              | 39,675                  | 126,400               | 39,675                | -                               |
| 10050620-514607 SPECIAL SUPPLIES - ASPHALT & O | 271,210          | 301,685             | 562,575                 | 1,330,975             | 562,575               | -                               |
| 10050620-514608 GRAVEL                         | 249              | 840                 | 4,800                   | 23,875                | 4,800                 | -                               |
| 10050620-514609 SPEED NOTIFICATION SIGNS MATCH | -                | 10,000              | 10,000                  | 10,000                | 10,000                | -                               |
| 10050620-514623 ACTIVE TRANS ASPHALT & OIL     | 358,285          | 107,609             | -                       | 250,100               | -                     | -                               |
| <b><i>Total Other Operating Expenses</i></b>   | <b>1,672,684</b> | <b>1,142,230</b>    | <b>1,901,075</b>        | <b>2,936,150</b>      | <b>2,070,900</b>      | <b>169,825</b>                  |
| <b>Total Operating Expenses</b>                | <b>3,756,111</b> | <b>2,724,998</b>    | <b>4,098,900</b>        | <b>5,151,000</b>      | <b>4,374,575</b>      | <b>275,675</b>                  |
| <b>620 TOTAL STREET GENERAL</b>                | <b>3,756,111</b> | <b>2,724,998</b>    | <b>4,098,900</b>        | <b>5,151,000</b>      | <b>4,374,575</b>      | <b>275,675</b>                  |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>600 PARKS ADMINISTRATION</b>       |                                |                |                     |                         |                       |                       |                                 |
| 10050600-511101                       | FULL TIME EMPLOYEES            | 191,148        | 165,523             | 189,250                 | 198,275               | 194,325               | 5,075                           |
| 10050600-511102                       | OVERTIME                       | -              | 252                 | 25                      | 375                   | 25                    | -                               |
| 10050600-511201                       | WORKERS' COMP PREMIUMS         | 4,801          | 4,183               | 4,875                   | 5,100                 | 5,000                 | 125                             |
| 10050600-511203                       | BENEFITS - FICA                | 14,569         | 12,631              | 14,525                  | 15,350                | 14,925                | 400                             |
| 10050600-511204                       | BENEFITS - RETIREMENT          | 33,754         | 29,307              | 33,500                  | 35,600                | 34,450                | 950                             |
| 10050600-511205                       | BENEFITS - INSURANCE           | 21,070         | 19,016              | 23,050                  | 23,050                | 25,475                | 2,425                           |
| 10050600-511206                       | BENEFITS - DISABILITY INS      | 806            | 693                 | 875                     | 875                   | 875                   | -                               |
| 10050600-511208                       | CELL PHONE STIPEND             | 862            | 788                 | 925                     | 925                   | 925                   | -                               |
| <b>Total Personnel Services</b>       |                                | <b>267,010</b> | <b>232,392</b>      | <b>267,025</b>          | <b>279,550</b>        | <b>276,000</b>        | <b>8,975</b>                    |
| 10050600-512102                       | OFFICE SUPPLIES/OUTSIDE        | 981            | 1,372               | 1,600                   | 1,600                 | 1,600                 | -                               |
| 10050600-512103                       | POSTAGE/STOCKROOM              | 6              | 5                   | 400                     | 400                   | 400                   | -                               |
| 10050600-512104                       | PRINTING & BINDING/OUTSIDE     | -              | 201                 | 325                     | -                     | 325                   | -                               |
| 10050600-512206                       | GAS & OIL - FLEET              | 2,163          | 3,437               | -                       | 4,350                 | -                     | -                               |
| 10050600-512208                       | OTHER OPERATING SUPPLIES       | 2,924          | 4,694               | 250                     | 4,150                 | 250                   | -                               |
| 10050600-512210                       | SMALL TOOLS AND EQUIPMENT      | 4,305          | -                   | -                       | -                     | -                     | -                               |
| <b>Total Supplies</b>                 |                                | <b>10,379</b>  | <b>9,709</b>        | <b>2,575</b>            | <b>10,500</b>         | <b>2,575</b>          | <b>-</b>                        |
| 10050600-513101                       | TELEPHONE                      | 5,800          | -                   | -                       | -                     | -                     | -                               |
| 10050600-513109                       | WIRELESS PHONE                 | 3,477          | 3,066               | 1,050                   | 3,500                 | 1,050                 | -                               |
| 10050600-513206                       | WELLNESS PROGRAM               | (452)          | (304)               | -                       | -                     | -                     | -                               |
| 10050600-513301                       | TRAVEL                         | 67             | -                   | -                       | -                     | -                     | -                               |
| 10050600-513302                       | EDUCATION                      | 172            | 271                 | -                       | 275                   | -                     | -                               |
| 10050600-513406                       | PROFESSIONAL & TECHNICAL       | 15,312         | 255                 | 18,000                  | 29,050                | 18,000                | -                               |
| 10050600-513408                       | BANKING AND COLLECTION SERVICE | 1,223          | 997                 | -                       | 1,475                 | -                     | -                               |
| <b>Total Charges for Services</b>     |                                | <b>25,599</b>  | <b>4,285</b>        | <b>19,050</b>           | <b>34,300</b>         | <b>19,050</b>         | <b>-</b>                        |
| 10050600-514105                       | EQUIP MAINTENANCE/OUTSIDE      | -              | -                   | 700                     | -                     | 700                   | -                               |
| 10050600-514204                       | COMMUNICATIONS EQUIP SERVICES  | 4,350          | -                   | -                       | -                     | -                     | -                               |
| 10050600-514301                       | B BILL LEASE CHARGES           | 5,418          | 3,722               | 5,575                   | 5,075                 | 4,975                 | (600)                           |
| 10050600-514302                       | A BILL LEASE CHARGES/RENTALS   | -              | -                   | 50                      | 50                    | 50                    | -                               |
| 10050600-514401                       | BOOKS & SUBSCRIPTIONS          | -              | 45                  | -                       | 50                    | -                     | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>9,768</b>   | <b>3,767</b>        | <b>6,325</b>            | <b>5,175</b>          | <b>5,725</b>          | <b>(600)</b>                    |
| <b>Total Operating Expenses</b>       |                                | <b>312,755</b> | <b>250,154</b>      | <b>294,975</b>          | <b>329,525</b>        | <b>303,350</b>        | <b>8,375</b>                    |
| <b>600 TOTAL PARKS ADMINISTRATION</b> |                                | <b>312,755</b> | <b>250,154</b>      | <b>294,975</b>          | <b>329,525</b>        | <b>303,350</b>        | <b>8,375</b>                    |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>601 MUNICIPAL GARDENS</b>          |                                |                |                     |                         |                       |                       |                                 |
| 10050601-511101                       | FULL TIME EMPLOYEES            | 39,554         | 32,457              | 47,150                  | 42,150                | 48,975                | 1,825                           |
| 10050601-511102                       | OVERTIME                       | 910            | 110                 | 4,825                   | 1,825                 | 4,825                 | -                               |
| 10050601-511104                       | TEMPORARY EMPLOYEES            | 1,014          | -                   | 16,025                  | -                     | 16,025                | -                               |
| 10050601-511201                       | WORKERS' COMP PREMIUMS         | 1,247          | 977                 | 2,025                   | 2,025                 | 2,075                 | 50                              |
| 10050601-511203                       | BENEFITS - FICA                | 3,109          | 2,435               | 5,100                   | 4,100                 | 5,200                 | 100                             |
| 10050601-511204                       | BENEFITS - RETIREMENT          | 6,345          | 5,273               | 8,625                   | 7,625                 | 8,925                 | 300                             |
| 10050601-511205                       | BENEFITS - INSURANCE           | 5,863          | 5,277               | 7,750                   | 7,250                 | 8,575                 | 825                             |
| 10050601-511206                       | BENEFITS - DISABILITY INS      | 167            | 147                 | 350                     | 350                   | 350                   | -                               |
| 10050601-511208                       | CELL PHONE STIPEND             | 345            | 315                 | 375                     | 375                   | 375                   | -                               |
| <b>Total Personnel Services</b>       |                                | <b>58,555</b>  | <b>46,991</b>       | <b>92,225</b>           | <b>65,700</b>         | <b>95,325</b>         | <b>3,100</b>                    |
| 10050601-512201                       | CHEMICALS                      | -              | -                   | 500                     | 500                   | 500                   | -                               |
| 10050601-512204                       | SPECIAL SUPPLIES - PLANTS & FL | 8,291          | 474                 | 9,600                   | 10,900                | 9,600                 | -                               |
| 10050601-512206                       | GAS & OIL - FLEET              | -              | -                   | 1,775                   | -                     | 1,775                 | -                               |
| 10050601-512208                       | OTHER OPERATING SUPPLIES       | 633            | -                   | 725                     | 725                   | 725                   | -                               |
| 10050601-512210                       | SMALL TOOLS & EQUIPMENT        | 46             | 969                 | 1,025                   | 1,025                 | 1,025                 | -                               |
| 10050601-512302                       | BUILDING MATERIAL SUPPLIES     | -              | 81                  | 1,000                   | 2,000                 | 1,000                 | -                               |
| 10050601-512304                       | PLUMBING SUPPLIES              | 2,285          | 182                 | 3,100                   | 3,100                 | 3,100                 | -                               |
| <b>Total Supplies</b>                 |                                | <b>11,253</b>  | <b>1,706</b>        | <b>17,725</b>           | <b>18,250</b>         | <b>17,725</b>         | <b>-</b>                        |
| 10050601-513302                       | EDUCATION                      | 50             | -                   | 50                      | -                     | 50                    | -                               |
| <b>Total Charges for Services</b>     |                                | <b>50</b>      | <b>-</b>            | <b>50</b>               | <b>-</b>              | <b>50</b>             | <b>-</b>                        |
| 10050601-514104                       | EQUIP MAINTENANCE/GARAGE       | -              | -                   | 100                     | -                     | 100                   | -                               |
| 10050601-514301                       | B BILL LEASE CHARGES           | 18,323         | 17,983              | 16,425                  | 24,000                | 24,000                | 7,575                           |
| <b>Total Other Operating Expenses</b> |                                | <b>18,323</b>  | <b>17,983</b>       | <b>16,525</b>           | <b>24,000</b>         | <b>24,100</b>         | <b>7,575</b>                    |
| <b>Total Operating Expenses</b>       |                                | <b>88,182</b>  | <b>66,679</b>       | <b>126,525</b>          | <b>107,950</b>        | <b>137,200</b>        | <b>10,675</b>                   |
| <b>601 TOTAL MUNICIPAL GARDENS</b>    |                                | <b>88,182</b>  | <b>66,679</b>       | <b>126,525</b>          | <b>107,950</b>        | <b>137,200</b>        | <b>10,675</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                          |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>602 AMPITHEATER MAINTENANCE</b>       |                                |                |                     |                         |                       |                       |                                 |
| 10050602-511102                          | OVERTIME                       | -              | -                   | 1,125                   | -                     | 1,125                 | -                               |
| 10050602-511104                          | TEMPORARY EMPLOYEES            | 7,419          | -                   | 16,225                  | -                     | 16,225                | -                               |
| 10050602-511201                          | WORKERS' COMP PREMIUMS         | 223            | -                   | 475                     | -                     | 475                   | -                               |
| 10050602-511203                          | BENEFITS - FICA                | 568            | -                   | 1,250                   | -                     | 1,250                 | -                               |
| 10050602-511204                          | BENEFITS - RETIREMENT          | -              | -                   | 275                     | -                     | 225                   | (50)                            |
| 10050602-511206                          | BENEFITS-DISABILITY            | -              | -                   | -                       | -                     | 100                   | 100                             |
| <b>Total Personnel Services</b>          |                                | <b>8,209</b>   | <b>-</b>            | <b>19,350</b>           | <b>-</b>              | <b>19,400</b>         | <b>50</b>                       |
| 10050602-512201                          | CHEMICALS                      | 976            | -                   | 1,000                   | 1,000                 | 1,000                 | -                               |
| 10050602-512208                          | AMPHITHEATER - OTHER OPERATING | 601            | 1,777               | 7,500                   | 14,300                | 7,500                 | -                               |
| 10050602-512210                          | SMALL TOOLS & EQUIPMENT        | -              | -                   | 650                     | 650                   | 650                   | -                               |
| 10050602-512302                          | BUILDING MATERIAL SUPPLIES     | -              | 5                   | 700                     | 700                   | 700                   | -                               |
| 10050602-512304                          | PLUMBING SUPPLIES              | 1,395          | -                   | 800                     | 800                   | 800                   | -                               |
| <b>Total Supplies</b>                    |                                | <b>2,972</b>   | <b>1,782</b>        | <b>10,650</b>           | <b>17,450</b>         | <b>10,650</b>         | <b>-</b>                        |
| 10050602-513101                          | TELEPHONE                      | 900            | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>        |                                | <b>900</b>     | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Operating Expenses</b>          |                                | <b>12,081</b>  | <b>1,782</b>        | <b>30,000</b>           | <b>17,450</b>         | <b>30,050</b>         | <b>50</b>                       |
| <b>602 TOTAL AMPITHEATER MAINTENANCE</b> |                                | <b>12,081</b>  | <b>1,782</b>        | <b>30,000</b>           | <b>17,450</b>         | <b>30,050</b>         | <b>50</b>                       |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                   |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>603 AREA MAINTENANCE</b>       |                                |                  |                     |                         |                       |                       |                                 |
| 10050603-511101                   | FULL TIME EMPLOYEES            | 563,512          | 533,460             | 746,750                 | 636,750               | 945,950               | 199,200                         |
| 10050603-511102                   | OVERTIME                       | 66,213           | 57,525              | 60,225                  | 75,225                | 60,225                | -                               |
| 10050603-511104                   | TEMPORARY EMPLOYEES            | 88,087           | 184,007             | 216,125                 | 222,725               | 196,125               | (20,000)                        |
| 10050603-511201                   | WORKERS' COMP PREMIUMS         | 21,562           | 23,233              | 32,300                  | 32,300                | 38,000                | 5,700                           |
| 10050603-511203                   | BENEFITS - FICA                | 53,683           | 58,268              | 80,625                  | 75,625                | 95,400                | 14,775                          |
| 10050603-511204                   | BENEFITS - RETIREMENT          | 101,939          | 94,343              | 132,725                 | 122,725               | 166,000               | 33,275                          |
| 10050603-511205                   | BENEFITS - INSURANCE           | 114,402          | 108,947             | 219,575                 | 134,575               | 302,475               | 82,900                          |
| 10050603-511206                   | BENEFITS - DISABILITY INS      | 2,726            | 2,516               | 5,100                   | 5,100                 | 5,975                 | 875                             |
| 10050603-511208                   | CELL PHONE STIPEND             | 3,812            | 4,158               | 4,050                   | 4,450                 | 5,550                 | 1,500                           |
| <b>Total Personnel Services</b>   |                                | <b>1,015,937</b> | <b>1,066,455</b>    | <b>1,497,475</b>        | <b>1,309,475</b>      | <b>1,815,700</b>      | <b>318,225</b>                  |
| 10050603-512102                   | OFFICE SUPPLIES/OUTSIDE        | 207              | 237                 | 275                     | 275                   | 275                   | -                               |
| 10050603-512201                   | CHEMICALS                      | 14,439           | 19,682              | 30,775                  | 47,100                | 30,775                | -                               |
| 10050603-512203                   | CLEANING & SANITATION SUPPLIES | 2,546            | 1,576               | 2,875                   | 13,475                | 2,875                 | -                               |
| 10050603-512204                   | SPECIAL SUPPLIES - CLOTHING    | 3,193            | 2,915               | 3,225                   | 3,225                 | 3,225                 | -                               |
| 10050603-512206                   | GAS & OIL - FLEET              | 42,094           | 28,202              | 32,025                  | 39,525                | 32,025                | -                               |
| 10050603-512208                   | OTHER OPERATING SUPPLIES       | 22,563           | 20,804              | 4,875                   | 20,200                | 4,875                 | -                               |
| 10050603-512210                   | SMALL TOOLS & EQUIPMENT        | 27,727           | 18,403              | 29,025                  | 29,025                | 29,025                | -                               |
| 10050603-512212                   | BARK CHIPS FOR PARK PLAYGROUND | -                | 12,000              | 12,000                  | 12,000                | -                     | (12,000)                        |
| 10050603-512302                   | BUILDING MATERIAL SUPPLIES     | 3,071            | 3,293               | 3,725                   | 3,725                 | 3,725                 | -                               |
| 10050603-512304                   | PLUMBING SUPPLIES              | 19,141           | 16,808              | 20,175                  | 21,200                | 20,175                | -                               |
| <b>Total Supplies</b>             |                                | <b>134,980</b>   | <b>123,919</b>      | <b>138,975</b>          | <b>189,750</b>        | <b>126,975</b>        | <b>(12,000)</b>                 |
| 10050603-513101                   | TELEPHONE                      | 2,275            | -                   | -                       | -                     | -                     | -                               |
| 10050603-513102                   | UTILITIES - GAS                | 37,279           | 31,630              | 35,000                  | 35,000                | 35,000                | -                               |
| 10050603-513103                   | UTILITIES - ELECTRIC           | 39,468           | 30,757              | 45,325                  | 45,325                | 45,325                | -                               |
| 10050603-513104                   | UTILITIES - WATER              | 517,328          | 481,454             | 553,175                 | 706,400               | 553,175               | -                               |
| 10050603-513109                   | WIRELESS PHONE                 | 7,267            | 4,402               | -                       | 5,300                 | -                     | -                               |
| 10050603-513206                   | WELLNESS PROGRAM               | 37               | 42                  | -                       | 50                    | -                     | -                               |
| 10050603-513498                   | PARKS SERVICES REIMBURSEMENT   | (116,000)        | (96,650)            | (116,000)               | (116,000)             | (116,000)             | -                               |
| <b>Total Charges for Services</b> |                                | <b>487,654</b>   | <b>451,635</b>      | <b>517,500</b>          | <b>676,075</b>        | <b>517,500</b>        | <b>-</b>                        |
| 10050603-514101                   | BUILDING REPAIR & MAINTENANCE  | 4,138            | 5,972               | 4,900                   | 4,925                 | 4,900                 | -                               |
| 10050603-514103                   | GENERAL TRAILS MAINTENANCE     | 12,133           | 22,712              | 35,000                  | 77,575                | 35,000                | -                               |
| 10050603-514104                   | EQUIP MAINTENANCE/GARAGE       | -                | -                   | 2,725                   | -                     | 2,725                 | -                               |
| 10050603-514105                   | EQUIP MAINTENANCE/OUTSIDE      | -                | -                   | 150                     | -                     | 150                   | -                               |
| 10050603-514204                   | COMMUNICATIONS EQUIP SERVICES  | 200              | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              |                              | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 10050603-514301                              | B BILL LEASE CHARGES         | 301,670          | 208,453             | 284,925                 | 284,925               | 277,950               | (6,975)                         |
| 10050603-514302                              | A BILL LEASE CHARGES/RENTALS | -                | -                   | 10,325                  | -                     | 10,325                | -                               |
| 10050603-514407                              | WATER TAXES                  | 17,085           | 18,438              | 17,950                  | 18,450                | 17,950                | -                               |
| <b><i>Total Other Operating Expenses</i></b> |                              | <b>335,225</b>   | <b>255,575</b>      | <b>355,975</b>          | <b>385,875</b>        | <b>349,000</b>        | <b>(6,975)</b>                  |
| <b>Total Operating Expenses</b>              |                              | <b>1,973,796</b> | <b>1,897,585</b>    | <b>2,509,925</b>        | <b>2,561,175</b>      | <b>2,809,175</b>      | <b>299,250</b>                  |
| <b>603 TOTAL AREA MAINTENANCE</b>            |                              | <b>1,973,796</b> | <b>1,897,585</b>    | <b>2,509,925</b>        | <b>2,561,175</b>      | <b>2,809,175</b>      | <b>299,250</b>                  |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>604 FORESTRY</b>                   |                              |                |                     |                         |                       |                       |                                 |
| 10050604-511101                       | FULL TIME EMPLOYEES          | 179,594        | 142,576             | 199,800                 | 189,800               | 207,350               | 7,550                           |
| 10050604-511102                       | OVERTIME                     | 5,234          | 7,993               | 19,675                  | 16,675                | 19,675                | -                               |
| 10050604-511104                       | TEMPORARY EMPLOYEES          | 12,619         | 24,815              | 24,050                  | 32,750                | 24,050                | -                               |
| 10050604-511201                       | WORKERS' COMP PREMIUMS       | 5,931          | 5,277               | 7,275                   | 7,275                 | 7,525                 | 250                             |
| 10050604-511203                       | BENEFITS - FICA              | 14,821         | 13,447              | 18,325                  | 18,325                | 19,375                | 1,050                           |
| 10050604-511204                       | BENEFITS - RETIREMENT        | 30,874         | 25,739              | 36,075                  | 36,075                | 37,725                | 1,650                           |
| 10050604-511205                       | BENEFITS - INSURANCE         | 50,670         | 29,900              | 68,750                  | 40,750                | 34,450                | (34,300)                        |
| 10050604-511206                       | BENEFITS - DISABILITY INS    | 789            | 652                 | 1,100                   | 1,100                 | 1,100                 | -                               |
| 10050604-511208                       | CELL PHONE STIPEND           | 2,012          | 1,298               | 2,200                   | 2,200                 | 2,200                 | -                               |
| <b>Total Personnel Services</b>       |                              | <b>302,544</b> | <b>251,697</b>      | <b>377,250</b>          | <b>344,950</b>        | <b>353,450</b>        | <b>(23,800)</b>                 |
| 10050604-512102                       | OFFICE SUPPLIES/OUTSIDE      | -              | 58                  | 150                     | 150                   | 150                   | -                               |
| 10050604-512201                       | CHEMICALS                    | 140            | 196                 | 1,725                   | 1,725                 | 1,725                 | -                               |
| 10050604-512204                       | SPECIAL SUPPLIES - CLOTHING  | 240            | 1,450               | 1,450                   | 1,475                 | 1,450                 | -                               |
| 10050604-512206                       | GAS & OIL - FLEET            | 6,355          | 3,069               | 3,450                   | 3,900                 | 3,450                 | -                               |
| 10050604-512208                       | OTHER OPERATING SUPPLIES     | 2,952          | 1,533               | 3,600                   | 3,600                 | 3,600                 | -                               |
| 10050604-512210                       | SMALL TOOLS & EQUIPMENT      | 668            | 2,387               | 2,775                   | 2,775                 | 2,775                 | -                               |
| 10050604-512302                       | BUILDING MATERIAL SUPPLIES   | 864            | 931                 | 1,150                   | 1,150                 | 1,150                 | -                               |
| <b>Total Supplies</b>                 |                              | <b>11,218</b>  | <b>9,625</b>        | <b>14,300</b>           | <b>14,775</b>         | <b>14,300</b>         | <b>-</b>                        |
| 10050604-513109                       | WIRELESS PHONE               | 480            | 360                 | -                       | 425                   | -                     | -                               |
| 10050604-513206                       | WELLNESS PROGRAM             | -              | 21                  | -                       | 25                    | -                     | -                               |
| 10050604-513406                       | PROFESSIONAL AND TECH        | 140,749        | 126,141             | 95,000                  | 188,800               | 95,000                | -                               |
| <b>Total Charges for Services</b>     |                              | <b>141,229</b> | <b>126,522</b>      | <b>95,000</b>           | <b>189,250</b>        | <b>95,000</b>         | <b>-</b>                        |
| 10050604-514105                       | EQUIP MAINTENANCE/OUTSIDE    | -              | -                   | 50                      | -                     | 50                    | -                               |
| 10050604-514301                       | B BILL LEASE CHARGES         | 51,285         | 40,056              | 48,500                  | 53,425                | 53,400                | 4,900                           |
| 10050604-514302                       | A BILL LEASE CHARGES/RENTALS | -              | -                   | 275                     | -                     | 275                   | -                               |
| 10050604-514303                       | COMM. DRIVER LIC. CITY PD    | 901            | 11,518              | 17,600                  | 17,600                | 17,600                | -                               |
| 10050604-514601                       | CITIZEN STREET TREE PROGRAM  | 14,240         | 9,646               | 18,000                  | 18,000                | 18,000                | -                               |
| <b>Total Other Operating Expenses</b> |                              | <b>66,426</b>  | <b>61,219</b>       | <b>84,425</b>           | <b>89,025</b>         | <b>89,325</b>         | <b>4,900</b>                    |
| <b>Total Operating Expenses</b>       |                              | <b>521,417</b> | <b>449,064</b>      | <b>570,975</b>          | <b>638,000</b>        | <b>552,075</b>        | <b>(18,900)</b>                 |
| <b>604 TOTAL FORESTRY</b>             |                              | <b>521,417</b> | <b>449,064</b>      | <b>570,975</b>          | <b>638,000</b>        | <b>552,075</b>        | <b>(18,900)</b>                 |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                            |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>605 STRUCTURAL AND MECHANICAL</b>       |                                |                |                     |                         |                       |                       |                                 |
| 10050605-511101                            | FULL TIME EMPLOYEES            | 279,255        | 276,608             | 314,550                 | 384,550               | 310,550               | (4,000)                         |
| 10050605-511102                            | OVERTIME                       | 39,796         | 36,534              | 31,625                  | 51,625                | 31,625                | -                               |
| 10050605-511104                            | TEMPORARYEMPLOYEES             | 8,674          | 3,989               | 24,050                  | 14,050                | 24,050                | -                               |
| 10050605-511201                            | WORKERS' COMP PREMIUMS         | 9,842          | 9,518               | 10,900                  | 12,800                | 10,675                | (225)                           |
| 10050605-511203                            | BENEFITS - FICA                | 24,073         | 23,414              | 26,500                  | 31,700                | 26,450                | (50)                            |
| 10050605-511204                            | BENEFITS - RETIREMENT          | 53,775         | 51,033              | 56,575                  | 61,975                | 54,425                | (2,150)                         |
| 10050605-511205                            | BENEFITS - INSURANCE           | 77,395         | 72,425              | 100,900                 | 89,900                | 103,050               | 2,150                           |
| 10050605-511206                            | BENEFITS - DISABILITY INS      | 1,413          | 1,328               | 1,600                   | 1,600                 | 1,600                 | -                               |
| 10050605-511208                            | CELL PHONE STIPEND             | 2,132          | 2,078               | 2,925                   | 2,925                 | 2,925                 | -                               |
| <b>Total Personnel Services</b>            |                                | <b>496,355</b> | <b>476,926</b>      | <b>569,625</b>          | <b>651,125</b>        | <b>565,350</b>        | <b>(4,275)</b>                  |
| 10050605-512102                            | OFFICE SUPPLIES/OUTSIDE        | 8              | 42                  | 100                     | -                     | 100                   | -                               |
| 10050605-512201                            | CHEMICALS                      | -              | -                   | 225                     | -                     | 225                   | -                               |
| 10050605-512204                            | SPECIAL SUPPLIES - CLOTHING    | 2,083          | 2,181               | 2,375                   | 2,700                 | 2,375                 | -                               |
| 10050605-512206                            | GAS & OIL - FLEET              | 4,490          | 3,299               | 6,825                   | 4,825                 | 6,825                 | -                               |
| 10050605-512208                            | OTHER OPERATING SUPPLIES       | 3,327          | 1,402               | 1,475                   | 1,475                 | 1,475                 | -                               |
| 10050605-512210                            | SMALL TOOLS & EQUIPMENT        | 6,848          | 5,502               | 9,800                   | 6,800                 | 9,800                 | -                               |
| 10050605-512211                            | SAFETY TOOLS & EQUIPMENT       | 135            | -                   | 675                     | 675                   | 675                   | -                               |
| 10050605-512212                            | BARK CHIPS FOR PARK PLAYGROUND | -              | -                   | -                       | -                     | 16,000                | 16,000                          |
| 10050605-512238                            | GRAFFITI REMOVAL SUPPLIES      | 15,301         | 20,612              | 28,700                  | 93,200                | 24,700                | (4,000)                         |
| 10050605-512302                            | BUILDING MATERIAL SUPPLIES     | 7,816          | 13,662              | 17,325                  | 15,325                | 17,325                | -                               |
| 10050605-512303                            | PAINT AND PAINTING SUPPLIES    | 10,152         | 2,791               | 8,075                   | 6,075                 | 8,075                 | -                               |
| 10050605-512304                            | PLUMBING SUPPLIES              | 926            | -                   | -                       | -                     | -                     | -                               |
| 10050605-512305                            | ELECTRICAL SUPPLIES            | 574            | 163                 | 575                     | 575                   | 575                   | -                               |
| <b>Total Supplies</b>                      |                                | <b>51,659</b>  | <b>49,654</b>       | <b>76,150</b>           | <b>131,650</b>        | <b>88,150</b>         | <b>12,000</b>                   |
| 10050605-514101                            | BUILDING REPAIR & MAINTENANCE  | -              | -                   | 1,425                   | -                     | 1,425                 | -                               |
| 10050605-514104                            | EQUIP MAINTENANCE/GARAGE       | -              | -                   | 300                     | -                     | 300                   | -                               |
| 10050605-514105                            | EQUIP MAINTENANCE/OUTSIDE      | -              | -                   | 425                     | -                     | 425                   | -                               |
| 10050605-514301                            | B BILL LEASE CHARGES           | 35,534         | 35,530              | 22,425                  | 47,225                | 48,625                | 26,200                          |
| 10050605-514302                            | A BILL LEASE CHARGES/RENTALS   | -              | -                   | 2,825                   | -                     | 2,825                 | -                               |
| 10050605-514601                            | PARK INFORMATION SIGNS         | 3,085          | 2,385               | 5,000                   | 5,000                 | 5,000                 | -                               |
| <b>Total Other Operating Expenses</b>      |                                | <b>38,619</b>  | <b>37,915</b>       | <b>32,400</b>           | <b>52,225</b>         | <b>58,600</b>         | <b>26,200</b>                   |
| <b>Total Operating Expenses</b>            |                                | <b>586,633</b> | <b>564,495</b>      | <b>678,175</b>          | <b>835,000</b>        | <b>712,100</b>        | <b>33,925</b>                   |
| <b>605 TOTAL STRUCTURAL AND MECHANICAL</b> |                                | <b>586,633</b> | <b>564,495</b>      | <b>678,175</b>          | <b>835,000</b>        | <b>712,100</b>        | <b>33,925</b>                   |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                          | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>606 OGDEN RIVER PARKWAY</b>        |                          |                |                     |                         |                       |                       |                                 |
| 10050606-512208                       | OTHER OPERATING SUPPLIES | 8,659          | -                   | 7,325                   | 7,325                 | 7,325                 | -                               |
| <b>Total Supplies</b>                 |                          | <b>8,659</b>   | <b>-</b>            | <b>7,325</b>            | <b>7,325</b>          | <b>7,325</b>          | <b>-</b>                        |
| 10050606-513103                       | UTILITIES - ELECTRIC     | 3,605          | 2,266               | 2,000                   | 3,000                 | 2,000                 | -                               |
| 10050606-513104                       | UTILITIES - WATER        | 59,278         | 47,969              | 87,000                  | 69,000                | 87,000                | -                               |
| 10050606-513406                       | PROFESSIONAL AND TECH    | 113,560        | 113,790             | 99,925                  | 113,825               | 99,925                | -                               |
| <b>Total Charges for Services</b>     |                          | <b>176,443</b> | <b>164,024</b>      | <b>188,925</b>          | <b>185,825</b>        | <b>188,925</b>        | <b>-</b>                        |
| 10050606-514101                       | PARKS PARKWAY FACILITIES | 11,554         | -                   | 12,000                  | 12,000                | 12,000                | -                               |
| <b>Total Other Operating Expenses</b> |                          | <b>11,554</b>  | <b>-</b>            | <b>12,000</b>           | <b>12,000</b>         | <b>12,000</b>         | <b>-</b>                        |
| <b>Total Operating Expenses</b>       |                          | <b>196,656</b> | <b>164,024</b>      | <b>208,250</b>          | <b>205,150</b>        | <b>208,250</b>        | <b>-</b>                        |
| <b>606 TOTAL OGDEN RIVER PARKWAY</b>  |                          | <b>196,656</b> | <b>164,024</b>      | <b>208,250</b>          | <b>205,150</b>        | <b>208,250</b>        | <b>-</b>                        |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                            | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|----------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>607 STADIUM</b>                    |                            |                |                     |                         |                       |                       |                                 |
| 10050607-511101                       | FULL TIME EMPLOYEES        | -              | 5,597               | 62,375                  | 62,375                | 65,525                | 3,150                           |
| 10050607-511201                       | WORKERS' COMP PREMIUMS     | -              | 168                 | 1,875                   | 1,875                 | 2,000                 | 125                             |
| 10050607-511203                       | BENEFITS - FICA            | -              | 402                 | 4,775                   | 4,775                 | 5,025                 | 250                             |
| 10050607-511204                       | BENEFITS-RETIREMENT        | -              | 1,006               | 11,525                  | 11,525                | 10,700                | (825)                           |
| 10050607-511205                       | BENEFITS-INSURANCE         | -              | 1,958               | 19,250                  | 19,250                | 25,425                | 6,175                           |
| 10050607-511206                       | BENEFITS-DISABILITY        | -              | 25                  | 300                     | 300                   | 300                   | -                               |
| <b>Total Personnel Services</b>       |                            | -              | <b>9,155</b>        | <b>100,100</b>          | <b>100,100</b>        | <b>108,975</b>        | <b>8,875</b>                    |
| 10050607-512201                       | CHEMICALS                  | 808            | -                   | 1,100                   | 600                   | 1,100                 | -                               |
| 10050607-512208                       | OTHER OPERATING SUPPLIES   | 14,759         | 3,337               | 15,000                  | 5,000                 | 15,000                | -                               |
| 10050607-512210                       | SMALL TOOLS & EQUIPMENT    | 985            | 299                 | 1,300                   | 800                   | 1,300                 | -                               |
| 10050607-512302                       | BUILDING MATERIAL SUPPLIES | 7,534          | 3,245               | 3,300                   | 3,300                 | 3,300                 | -                               |
| <b>Total Supplies</b>                 |                            | <b>24,086</b>  | <b>6,881</b>        | <b>20,700</b>           | <b>9,700</b>          | <b>20,700</b>         | -                               |
| 10050607-513103                       | UTILITIES - ELECTRIC       | 28,054         | 22,222              | 35,000                  | 31,000                | 35,000                | -                               |
| 10050607-513104                       | UTILITIES - WATER          | 30,779         | 22,082              | 30,500                  | 29,750                | 30,500                | -                               |
| 10050607-513406                       | PROFESSIONAL AND TECH      | 1,150          | -                   | 2,500                   | -                     | 2,500                 | -                               |
| <b>Total Charges for Services</b>     |                            | <b>59,984</b>  | <b>44,304</b>       | <b>68,000</b>           | <b>60,750</b>         | <b>68,000</b>         | -                               |
| 10050607-514301                       | B BILL LEASE CHARGES       | -              | 7,559               | -                       | -                     | 12,975                | 12,975                          |
| <b>Total Other Operating Expenses</b> |                            | -              | <b>7,559</b>        | -                       | -                     | <b>12,975</b>         | <b>12,975</b>                   |
| <b>Total Operating Expenses</b>       |                            | <b>84,070</b>  | <b>67,898</b>       | <b>188,800</b>          | <b>170,550</b>        | <b>210,650</b>        | <b>21,850</b>                   |
| <b>607 TOTAL STADIUM</b>              |                            | <b>84,070</b>  | <b>67,898</b>       | <b>188,800</b>          | <b>170,550</b>        | <b>210,650</b>        | <b>21,850</b>                   |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                          |                            | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------|----------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>610 CEMETERY ADMINISTRATION</b>       |                            |                |                     |                         |                       |                       |                                 |
| 10050610-511101                          | FULL TIME EMPLOYEES        | 64,300         | 54,446              | 59,300                  | 65,125                | 60,675                | 1,375                           |
| 10050610-511102                          | OVERTIME                   | 2,160          | 100                 | 1,100                   | 1,100                 | 1,100                 | -                               |
| 10050610-511201                          | WORKERS' COMP PREMIUMS     | 997            | 818                 | 975                     | 1,025                 | 975                   | -                               |
| 10050610-511203                          | BENEFITS - FICA            | 5,071          | 4,157               | 4,625                   | 5,100                 | 4,750                 | 125                             |
| 10050610-511204                          | BENEFITS - RETIREMENT      | 12,660         | 10,423              | 11,775                  | 12,750                | 11,775                | -                               |
| 10050610-511205                          | BENEFITS - INSURANCE       | 652            | 538                 | 675                     | 675                   | 675                   | -                               |
| 10050610-511206                          | BENEFITS - DISABILITY INS  | 265            | 214                 | 300                     | 300                   | 300                   | -                               |
| <b>Total Personnel Services</b>          |                            | <b>86,105</b>  | <b>70,696</b>       | <b>78,750</b>           | <b>86,075</b>         | <b>80,250</b>         | <b>1,500</b>                    |
| 10050610-512102                          | OFFICE SUPPLIES/OUTSIDE    | 703            | 16                  | 800                     | 800                   | 800                   | -                               |
| 10050610-512103                          | POSTAGE/STOCKROOM          | 53             | 35                  | 100                     | 100                   | 100                   | -                               |
| 10050610-512104                          | PRINTING & BINDING/OUTSIDE | 342            | 376                 | 550                     | 575                   | 550                   | -                               |
| 10050610-512208                          | OTHER OPERATING SUPPLIES   | 245            | 298                 | 625                     | 625                   | 625                   | -                               |
| <b>Total Supplies</b>                    |                            | <b>1,343</b>   | <b>725</b>          | <b>2,075</b>            | <b>2,100</b>          | <b>2,075</b>          | <b>-</b>                        |
| 10050610-513101                          | TELEPHONE                  | 2,000          | -                   | -                       | -                     | -                     | -                               |
| 10050610-513301                          | TRAVEL                     | 1,775          | 1,739               | 1,775                   | 1,775                 | 1,775                 | -                               |
| 10050610-513302                          | EDUCATION                  | 400            | 460                 | 475                     | 475                   | 475                   | -                               |
| <b>Total Charges for Services</b>        |                            | <b>4,175</b>   | <b>2,199</b>        | <b>2,250</b>            | <b>2,250</b>          | <b>2,250</b>          | <b>-</b>                        |
| 10050610-514401                          | BOOKS & SUBSCRIPTIONS      | -              | -                   | 150                     | -                     | 150                   | -                               |
| 10050610-514402                          | MEMBERSHIPS                | 275            | 275                 | 275                     | 275                   | 275                   | -                               |
| <b>Total Other Operating Expenses</b>    |                            | <b>275</b>     | <b>275</b>          | <b>425</b>              | <b>275</b>            | <b>425</b>            | <b>-</b>                        |
| <b>Total Operating Expenses</b>          |                            | <b>91,897</b>  | <b>73,895</b>       | <b>83,500</b>           | <b>90,700</b>         | <b>85,000</b>         | <b>1,500</b>                    |
| <b>610 TOTAL CEMETERY ADMINISTRATION</b> |                            | <b>91,897</b>  | <b>73,895</b>       | <b>83,500</b>           | <b>90,700</b>         | <b>85,000</b>         | <b>1,500</b>                    |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>611 CEMETERY MAINTENANCE</b>       |                                |                |                     |                         |                       |                       |                                 |
| 10050611-511101                       | FULL TIME EMPLOYEES            | 61,342         | 51,236              | 59,400                  | 61,225                | 57,725                | (1,675)                         |
| 10050611-511102                       | OVERTIME                       | 11,907         | 9,385               | 8,600                   | 13,725                | 8,600                 | -                               |
| 10050611-511104                       | TEMPORARY EMPLOYEES            | 81,374         | 182,277             | 160,275                 | 214,950               | 150,275               | (10,000)                        |
| 10050611-511201                       | WORKERS' COMP PREMIUMS         | 4,422          | 7,057               | 6,475                   | 8,500                 | 6,425                 | (50)                            |
| 10050611-511203                       | BENEFITS - FICA                | 11,646         | 18,338              | 16,475                  | 21,975                | 16,300                | (175)                           |
| 10050611-511204                       | BENEFITS - RETIREMENT          | 12,954         | 9,942               | 12,250                  | 12,275                | 12,000                | (250)                           |
| 10050611-511205                       | BENEFITS - INSURANCE           | 7,076          | 6,381               | 7,750                   | 7,750                 | 8,575                 | 825                             |
| 10050611-511206                       | BENEFITS - DISABILITY INS      | 304            | 232                 | 1,150                   | 1,150                 | 1,150                 | -                               |
| 10050611-511208                       | CELL PHONE STIPEND             | 345            | 315                 | 375                     | 375                   | 375                   | -                               |
| <b>Total Personnel Services</b>       |                                | <b>191,370</b> | <b>285,163</b>      | <b>272,750</b>          | <b>341,925</b>        | <b>261,425</b>        | <b>(11,325)</b>                 |
| 10050611-512201                       | CHEMICALS                      | 30             | 7,947               | 10,500                  | 7,500                 | 10,500                | -                               |
| 10050611-512203                       | CLEANING & SANITATION SUPPLIES | 300            | -                   | 300                     | 300                   | 300                   | -                               |
| 10050611-512206                       | GAS & OIL - FLEET              | 10,635         | 8,404               | 10,000                  | 11,450                | 10,000                | -                               |
| 10050611-512208                       | OTHER OPERATING SUPPLIES       | 2,280          | 1,324               | 1,575                   | 1,575                 | 1,575                 | -                               |
| 10050611-512210                       | SMALL TOOLS & EQUIPMENT        | 4,988          | 8,054               | 8,325                   | 8,325                 | 8,325                 | -                               |
| 10050611-512302                       | BUILDING MATERIAL SUPPLIES     | -              | -                   | 275                     | -                     | 275                   | -                               |
| 10050611-512303                       | PAINT AND PAINTING SUPPLIES    | -              | -                   | 150                     | -                     | 150                   | -                               |
| 10050611-512305                       | ELECTRICAL SUPPLIES            | -              | -                   | 100                     | -                     | 100                   | -                               |
| 10050611-512306                       | EQUIPMENT REPLACEMENT PARTS    | -              | -                   | 1,500                   | -                     | 1,500                 | -                               |
| 10050611-512307                       | EQUIPMENT REPAIR SUPPLIES      | -              | -                   | 150                     | -                     | 150                   | -                               |
| 10050611-512308                       | STRUCT STEEL IRON & RELATE     | -              | -                   | 150                     | -                     | 150                   | -                               |
| <b>Total Supplies</b>                 |                                | <b>18,234</b>  | <b>25,730</b>       | <b>33,025</b>           | <b>29,150</b>         | <b>33,025</b>         | <b>-</b>                        |
| 10050611-513101                       | TELEPHONE                      | 1,250          | -                   | -                       | -                     | -                     | -                               |
| 10050611-513206                       | WELLNESS PROGRAM               | 222            | 126                 | -                       | 100                   | -                     | -                               |
| 10050611-513410                       | LAUNDRY & SANITARY SERVICE     | -              | -                   | 250                     | -                     | 250                   | -                               |
| <b>Total Charges for Services</b>     |                                | <b>1,472</b>   | <b>126</b>          | <b>250</b>              | <b>100</b>            | <b>250</b>            | <b>-</b>                        |
| 10050611-514204                       | COMMUNICATIONS EQUIP SERVICES  | 225            | -                   | -                       | -                     | -                     | -                               |
| 10050611-514301                       | B BILL LEASE CHARGES           | 50,615         | 35,932              | 51,500                  | 48,300                | 47,900                | (3,600)                         |
| <b>Total Other Operating Expenses</b> |                                | <b>50,840</b>  | <b>35,932</b>       | <b>51,500</b>           | <b>48,300</b>         | <b>47,900</b>         | <b>(3,600)</b>                  |
| <b>Total Operating Expenses</b>       |                                | <b>261,916</b> | <b>346,951</b>      | <b>357,525</b>          | <b>419,475</b>        | <b>342,600</b>        | <b>(14,925)</b>                 |
| <b>611 TOTAL CEMETERY MAINTENANCE</b> |                                | <b>261,916</b> | <b>346,951</b>      | <b>357,525</b>          | <b>419,475</b>        | <b>342,600</b>        | <b>(14,925)</b>                 |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                     |                            | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------|----------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>612 CEMETERY INTERMENT</b>       |                            |                  |                     |                         |                       |                       |                                 |
| 10050612-511101                     | FULL TIME EMPLOYEES        | 97,564           | 98,925              | 120,825                 | 132,075               | 115,325               | (5,500)                         |
| 10050612-511102                     | OVERTIME                   | 25,339           | 20,107              | 17,725                  | 26,725                | 17,725                | -                               |
| 10050612-511201                     | WORKERS' COMP PREMIUMS     | 3,690            | 3,574               | 4,250                   | 4,650                 | 4,025                 | (225)                           |
| 10050612-511203                     | BENEFITS - FICA            | 9,053            | 8,846               | 10,425                  | 11,525                | 10,025                | (400)                           |
| 10050612-511204                     | BENEFITS - RETIREMENT      | 21,943           | 20,421              | 25,025                  | 26,350                | 23,150                | (1,875)                         |
| 10050612-511205                     | BENEFITS - INSURANCE       | 34,815           | 37,673              | 46,000                  | 46,000                | 50,550                | 4,550                           |
| 10050612-511206                     | BENEFITS - DISABILITY INS  | 544              | 505                 | 650                     | 650                   | 650                   | -                               |
| 10050612-511208                     | CELL PHONE STIPEND         | 570              | 630                 | 750                     | 750                   | 750                   | -                               |
| <b>Total Personnel Services</b>     |                            | <b>193,518</b>   | <b>190,681</b>      | <b>225,650</b>          | <b>248,725</b>        | <b>222,200</b>        | <b>(3,450)</b>                  |
| 10050612-512206                     | GAS & OIL - FLEET          | -                | -                   | 3,000                   | -                     | 3,000                 | -                               |
| 10050612-512208                     | OTHER OPERATING SUPPLIES   | 539              | 703                 | 750                     | 750                   | 750                   | -                               |
| 10050612-512210                     | SMALL TOOLS & EQUIPMENT    | 835              | 6,227               | 8,625                   | 7,625                 | 8,625                 | -                               |
| 10050612-512302                     | BUILDING MATERIAL SUPPLIES | -                | -                   | 300                     | -                     | 300                   | -                               |
| <b>Total Supplies</b>               |                            | <b>1,374</b>     | <b>6,930</b>        | <b>12,675</b>           | <b>8,375</b>          | <b>12,675</b>         | <b>-</b>                        |
| <b>Total Operating Expenses</b>     |                            | <b>194,891</b>   | <b>197,611</b>      | <b>238,325</b>          | <b>257,100</b>        | <b>234,875</b>        | <b>(3,450)</b>                  |
| <b>612 TOTAL CEMETERY INTERMENT</b> |                            | <b>194,891</b>   | <b>197,611</b>      | <b>238,325</b>          | <b>257,100</b>        | <b>234,875</b>        | <b>(3,450)</b>                  |
| <b>PARKS AND CEMETERY</b>           |                            | <b>4,324,294</b> | <b>4,080,138</b>    | <b>5,286,975</b>        | <b>5,632,075</b>      | <b>5,625,325</b>      | <b>338,350</b>                  |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>625 ENGINEERING SERVICES</b>       |                                |                  |                     |                         |                       |                       |                                 |
| 10050625-511101                       | FULL TIME EMPLOYEES            | 1,011,455        | 841,376             | 1,004,525               | 1,004,525             | 1,156,825             | 152,300                         |
| 10050625-511102                       | OVERTIME                       | 12,476           | 9,191               | 12,600                  | 12,600                | 12,600                | -                               |
| 10050625-511104                       | TEMPORARY EMPLOYEES            | 98,201           | 72,841              | 167,775                 | 167,775               | 100,000               | (67,775)                        |
| 10050625-511201                       | WORKERS' COMP PREMIUMS         | 30,029           | 24,763              | 30,000                  | 30,175                | 34,300                | 4,300                           |
| 10050625-511203                       | BENEFITS - FICA                | 84,611           | 69,957              | 83,500                  | 85,100                | 95,000                | 11,500                          |
| 10050625-511204                       | BENEFITS - RETIREMENT          | 186,799          | 155,183             | 178,475                 | 188,200               | 205,975               | 27,500                          |
| 10050625-511205                       | BENEFITS - INSURANCE           | 176,109          | 152,016             | 185,300                 | 185,300               | 231,500               | 46,200                          |
| 10050625-511206                       | BENEFITS - DISABILITY INS      | 4,433            | 3,640               | 5,075                   | 5,075                 | 5,525                 | 450                             |
| 10050625-511207                       | VEHICLE ALLOWANCE              | -                | 1,733               | -                       | 2,175                 | -                     | -                               |
| 10050625-511208                       | CELL PHONE STIPEND             | 7,072            | 6,538               | 7,575                   | 7,575                 | 7,575                 | -                               |
| <b>Total Personnel Services</b>       |                                | <b>1,611,185</b> | <b>1,337,238</b>    | <b>1,674,825</b>        | <b>1,688,500</b>      | <b>1,849,300</b>      | <b>174,475</b>                  |
| 10050625-512102                       | OFFICE SUPPLIES/OUTSIDE        | 1,339            | 1,639               | 3,650                   | 3,650                 | 3,650                 | -                               |
| 10050625-512103                       | POSTAGE/STOCKROOM              | 47               | 3                   | 1,075                   | 1,075                 | 1,075                 | -                               |
| 10050625-512104                       | PRINTING & BINDING/OUTSIDE     | 97               | 228                 | 500                     | 500                   | 500                   | -                               |
| 10050625-512206                       | GAS & OIL - FLEET              | 10,375           | 7,798               | 10,450                  | 10,475                | 10,450                | -                               |
| 10050625-512208                       | OTHER OPERATING SUPPLIES       | 2,210            | 3,662               | 1,000                   | 3,675                 | 1,000                 | -                               |
| 10050625-512210                       | SMALL TOOLS & EQUIPMENT        | 4,468            | 236                 | 5,250                   | 2,250                 | 5,250                 | -                               |
| <b>Total Supplies</b>                 |                                | <b>18,538</b>    | <b>13,566</b>       | <b>21,925</b>           | <b>21,625</b>         | <b>21,925</b>         | -                               |
| 10050625-513101                       | TELEPHONE                      | 19,000           | -                   | -                       | -                     | -                     | -                               |
| 10050625-513109                       | WIRELESS PHONE                 | 10,659           | 6,930               | 2,850                   | 8,350                 | 2,850                 | -                               |
| 10050625-513206                       | WELLNESS PROGRAM               | (172)            | (42)                | 750                     | 750                   | 750                   | -                               |
| 10050625-513301                       | TRAVEL                         | 4,635            | 1,466               | 4,925                   | 2,925                 | 4,925                 | -                               |
| 10050625-513302                       | EDUCATION                      | 2,517            | 1,752               | 4,750                   | 3,750                 | 4,750                 | -                               |
| 10050625-513303                       | MILEAGE REIMB                  | 212              | -                   | 125                     | 125                   | 125                   | -                               |
| 10050625-513406                       | PROFESSIONAL AND TECH          | 49,284           | 7,468               | 12,300                  | 12,800                | 12,300                | -                               |
| 10050625-513498                       | ENGINEERING SERVICES REIMBURSE | (858,075)        | (715,075)           | (858,075)               | (858,075)             | (858,075)             | -                               |
| <b>Total Charges for Services</b>     |                                | <b>(771,941)</b> | <b>(697,500)</b>    | <b>(832,375)</b>        | <b>(829,375)</b>      | <b>(832,375)</b>      | -                               |
| 10050625-514203                       | EQUIPMENT RENTAL               | 617              | 402                 | 1,500                   | 1,000                 | 1,500                 | -                               |
| 10050625-514204                       | COMMUNICATIONS EQUIP SERVICES  | 450              | -                   | -                       | -                     | -                     | -                               |
| 10050625-514301                       | B BILL LEASE CHARGES           | 65,239           | 48,755              | 33,625                  | 65,025                | 65,000                | 31,375                          |
| 10050625-514302                       | A BILL LEASE CHARGES/RENTALS   | -                | -                   | 900                     | -                     | 900                   | -                               |
| 10050625-514401                       | BOOKS & SUBSCRIPTIONS          | 1,287            | 101                 | 2,000                   | 1,000                 | 2,000                 | -                               |
| 10050625-514402                       | MEMBERSHIPS                    | 1,290            | 960                 | 2,000                   | 1,500                 | 2,000                 | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>68,883</b>    | <b>50,218</b>       | <b>40,025</b>           | <b>68,525</b>         | <b>71,400</b>         | <b>31,375</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>Total Operating Expenses</b>       | <b>926,665</b> | <b>703,522</b>      | <b>904,400</b>          | <b>949,275</b>        | <b>1,110,250</b>      | <b>205,850</b>                  |
| 10050625-534000 MACHINERY & EQUIPMENT | -              | (19,650)            | -                       | -                     | -                     | -                               |
| <b><i>Total Equipment</i></b>         | <b>-</b>       | <b>(19,650)</b>     | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>           | <b>-</b>       | <b>(19,650)</b>     | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>625 TOTAL ENGINEERING SERVICES</b> | <b>926,665</b> | <b>683,872</b>      | <b>904,400</b>          | <b>949,275</b>        | <b>1,110,250</b>      | <b>205,850</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>626 ENGINEERING STREET LIGHTING</b>       |                |                     |                         |                       |                       |                                 |
| 10050626-514601 SIGNALS                      | 23,076         | 22,248              | 100,000                 | 374,475               | 100,000               | -                               |
| <i><b>Total Other Operating Expenses</b></i> | <b>23,076</b>  | <b>22,248</b>       | <b>100,000</b>          | <b>374,475</b>        | <b>100,000</b>        | -                               |
| <b>Total Operating Expenses</b>              | <b>23,076</b>  | <b>22,248</b>       | <b>100,000</b>          | <b>374,475</b>        | <b>100,000</b>        | -                               |
| <b>626 TOTAL ENGINEERING STREET LIGHTING</b> | <b>23,076</b>  | <b>22,248</b>       | <b>100,000</b>          | <b>374,475</b>        | <b>100,000</b>        | -                               |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                          | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>627 ENGINEERING B&amp;C</b>           |                |                     |                         |                       |                       |                                 |
| 10050627-513406 PROFESSIONAL AND TECH    | 351,990        | 160,867             | 493,000                 | 1,275,200             | 493,000               | -                               |
| <i><b>Total Charges for Services</b></i> | <b>351,990</b> | <b>160,867</b>      | <b>493,000</b>          | <b>1,275,200</b>      | <b>493,000</b>        | <b>-</b>                        |
| <b>Total Operating Expenses</b>          | <b>351,990</b> | <b>160,867</b>      | <b>493,000</b>          | <b>1,275,200</b>      | <b>493,000</b>        | <b>-</b>                        |
| <b>627 TOTAL ENGINEERING B&amp;C</b>     | <b>351,990</b> | <b>160,867</b>      | <b>493,000</b>          | <b>1,275,200</b>      | <b>493,000</b>        | <b>-</b>                        |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                 | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>628 ENGINEERING ACTIVE TRANSPORTAT</b>       |                  |                     |                         |                       |                       |                                 |
| 10050628-513406 PROFESSIONAL AND TECH           | 134,656          | 198,127             | 200,000                 | 299,075               | 200,000               | -                               |
| <b><i>Total Charges for Services</i></b>        | <b>134,656</b>   | <b>198,127</b>      | <b>200,000</b>          | <b>299,075</b>        | <b>200,000</b>        | <b>-</b>                        |
| 10050628-514301 B BILL LEASE CHARGES            | 4,252            | 6,990               | 2,575                   | 9,325                 | 9,350                 | 6,775                           |
| <b><i>Total Other Operating Expenses</i></b>    | <b>4,252</b>     | <b>6,990</b>        | <b>2,575</b>            | <b>9,325</b>          | <b>9,350</b>          | <b>6,775</b>                    |
| <b>Total Operating Expenses</b>                 | <b>138,908</b>   | <b>205,116</b>      | <b>202,575</b>          | <b>308,400</b>        | <b>209,350</b>        | <b>6,775</b>                    |
| <b>628 TOTAL ENGINEERING ACTIVE TRANSPORTAT</b> | <b>138,908</b>   | <b>205,116</b>      | <b>202,575</b>          | <b>308,400</b>        | <b>209,350</b>        | <b>6,775</b>                    |
| <b>ENGINEERING</b>                              | <b>1,440,639</b> | <b>1,072,104</b>    | <b>1,699,975</b>        | <b>2,907,350</b>      | <b>1,912,600</b>      | <b>212,625</b>                  |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                   |                                   | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|-----------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>630 GENERAL RECREATION</b>     |                                   |                |                     |                         |                       |                       |                                 |
| 10050630-511101                   | FULL TIME EMPLOYEES               | 449,647        | 411,197             | 513,300                 | 504,300               | 594,950               | 81,650                          |
| 10050630-511102                   | OVERTIME                          | 18,176         | 19,241              | 8,075                   | 30,225                | 10,425                | 2,350                           |
| 10050630-511104                   | TEMPORARY EMPLOYEES               | 54,038         | 70,478              | 102,975                 | 117,300               | 77,975                | (25,000)                        |
| 10050630-511201                   | WORKERS' COMP PREMIUMS            | 14,884         | 14,365              | 18,000                  | 18,725                | 20,150                | 2,150                           |
| 10050630-511203                   | BENEFITS - FICA                   | 39,235         | 37,845              | 47,300                  | 49,350                | 53,550                | 6,250                           |
| 10050630-511204                   | BENEFITS - RETIREMENT             | 76,662         | 68,747              | 86,750                  | 86,750                | 100,425               | 13,675                          |
| 10050630-511205                   | BENEFITS - INSURANCE              | 62,226         | 63,385              | 76,375                  | 78,075                | 129,050               | 52,675                          |
| 10050630-511206                   | BENEFITS - DISABILITY INS         | 2,026          | 1,853               | 2,900                   | 2,900                 | 3,225                 | 325                             |
| 10050630-511208                   | CELL PHONE STIPEND                | 3,352          | 4,650               | 3,325                   | 5,250                 | 4,675                 | 1,350                           |
| <b>Total Personnel Services</b>   |                                   | <b>720,246</b> | <b>691,761</b>      | <b>859,000</b>          | <b>892,875</b>        | <b>994,425</b>        | <b>135,425</b>                  |
| 10050630-512102                   | OFFICE SUPPLIES/OUTSIDE           | 445            | 847                 | 600                     | 800                   | 600                   | -                               |
| 10050630-512103                   | POSTAGE                           | 13             | 26                  | 1,250                   | 250                   | 1,250                 | -                               |
| 10050630-512104                   | PRINTING & BINDING/OUTSIDE        | 1,588          | 2,464               | 2,750                   | 3,525                 | 2,750                 | -                               |
| 10050630-512204                   | PLAQUES, TROPHIES AND AWARDS      | 5,177          | 1,694               | 3,125                   | 3,125                 | 3,125                 | -                               |
| 10050630-512206                   | GAS & OIL - FLEET                 | 6,180          | 1,764               | 4,700                   | 2,700                 | 4,700                 | -                               |
| 10050630-512208                   | OTHER OPERATING SUPPLIES          | 58,383         | 44,342              | 42,475                  | 48,400                | 64,275                | 21,800                          |
| 10050630-512210                   | SMALL TOOLS & EQUIPMENT           | 251            | 592                 | 650                     | 650                   | 650                   | -                               |
| <b>Total Supplies</b>             |                                   | <b>72,036</b>  | <b>51,730</b>       | <b>55,550</b>           | <b>59,450</b>         | <b>77,350</b>         | <b>21,800</b>                   |
| 10050630-513101                   | TELEPHONE                         | 7,625          | -                   | -                       | -                     | -                     | -                               |
| 10050630-513109                   | WIRELESS PHONE                    | -              | -                   | 475                     | 475                   | -                     | (475)                           |
| 10050630-513204                   | SECURITY                          | -              | -                   | 1,225                   | 125                   | -                     | (1,225)                         |
| 10050630-513206                   | WELLNESS PROGRAM                  | 256            | 189                 | 125                     | 200                   | 125                   | -                               |
| 10050630-513301                   | TRAVEL                            | 5,445          | 8,022               | 10,150                  | 7,150                 | 12,725                | 2,575                           |
| 10050630-513302                   | EDUCATION                         | 812            | 875                 | 1,000                   | 1,000                 | 2,200                 | 1,200                           |
| 10050630-513303                   | MILEAGE REIMBURSEMENT             | 727            | 794                 | 1,200                   | 1,200                 | -                     | (1,200)                         |
| 10050630-513406                   | PROFESSIONAL & TECHNICAL          | 60,578         | 59,478              | 57,750                  | 61,975                | 62,750                | 5,000                           |
| 10050630-513408                   | BANKING AND COLLECTION SERVICE    | 1,223          | 997                 | 1,200                   | 1,475                 | 1,200                 | -                               |
| 10050630-513499                   | ENTERPRISE ADMIN ALLOCATION       | (1,172)        | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b> |                                   | <b>75,494</b>  | <b>70,355</b>       | <b>73,125</b>           | <b>73,600</b>         | <b>79,000</b>         | <b>5,875</b>                    |
| 10050630-514104                   | EQUIP MAINTENANCE/GARAGE          | 26             | -                   | 100                     | -                     | 100                   | -                               |
| 10050630-514105                   | EQUIPMENT REPAIR & MAINT - OUT    | -              | 184                 | 525                     | 525                   | 525                   | -                               |
| 10050630-514110                   | RECREATION GENERAL<br>MAINTENANCE | 37,351         | 12,307              | 12,500                  | 12,200                | 12,500                | -                               |
| 10050630-514202                   | BUILDING RENTAL                   | -              | -                   | 1,000                   | -                     | -                     | (1,000)                         |
| 10050630-514203                   | EQUIPMENT RENTAL                  | -              | -                   | 1,350                   | -                     | -                     | (1,350)                         |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 10050630-514204                       | COMMUNICATIONS EQUIP SERVICES  | 3,725          | -                   | -                       | -                     | -                     | -                               |
| 10050630-514301                       | B BILL LEASE CHARGES           | 29,255         | 25,589              | 28,775                  | 33,825                | 36,675                | 7,900                           |
| 10050630-514302                       | A BILL LEASE CHARGES/RENTALS   | -              | -                   | 2,575                   | -                     | -                     | (2,575)                         |
| 10050630-514303                       | COMM. DRIVER LIC. CITY PD      | -              | -                   | 100                     | 100                   | -                     | (100)                           |
| 10050630-514305                       | EQUIPMENT REPLACEMENT RESERVE  | 35,877         | 24,400              | 35,000                  | 26,000                | 35,000                | -                               |
| 10050630-514402                       | MEMBERSHIPS                    | 387            | 33                  | 800                     | 800                   | 800                   | -                               |
| 10050630-514403                       | ADVERTISING                    | 2,515          | 3,884               | 2,900                   | 3,900                 | 5,900                 | 3,000                           |
| 10050630-514412                       | CONTINGENT                     | -              | -                   | 4,550                   | -                     | 4,550                 | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>109,136</b> | <b>66,398</b>       | <b>90,175</b>           | <b>77,350</b>         | <b>96,050</b>         | <b>5,875</b>                    |
| 10050630-515201                       | DATA PROC - IT DIRECT CONTRACT | -              | -                   | 3,000                   | -                     | -                     | (3,000)                         |
| <b>Total Data Processing</b>          |                                | <b>-</b>       | <b>-</b>            | <b>3,000</b>            | <b>-</b>              | <b>-</b>              | <b>(3,000)</b>                  |
| <b>Total Operating Expenses</b>       |                                | <b>976,911</b> | <b>880,244</b>      | <b>1,080,850</b>        | <b>1,103,275</b>      | <b>1,246,825</b>      | <b>165,975</b>                  |
| 10050630-534000                       | EQUIPMENT                      | 13,628         | -                   | -                       | -                     | -                     | -                               |
| <b>Total Equipment</b>                |                                | <b>13,628</b>  | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>           |                                | <b>13,628</b>  | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>630 TOTAL GENERAL RECREATION</b>   |                                | <b>990,540</b> | <b>880,244</b>      | <b>1,080,850</b>        | <b>1,103,275</b>      | <b>1,246,825</b>      | <b>165,975</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                      |                          | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------|--------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>631 RECREATION PROGRAMS</b>       |                          |                |                     |                         |                       |                       |                                 |
| 10050631-512208                      | OTHER OPERATING SUPPLIES | -              | 118                 | -                       | -                     | -                     | -                               |
| <b><i>Total Supplies</i></b>         |                          | -              | <b>118</b>          | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>      |                          | -              | <b>118</b>          | -                       | -                     | -                     | -                               |
| <b>631 TOTAL RECREATION PROGRAMS</b> |                          | -              | <b>118</b>          | -                       | -                     | -                     | -                               |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>635 LORIN FARR POOL</b>            |                                |                |                     |                         |                       |                       |                                 |
| 10050635-511102                       | OVERTIME                       | 3              | 14                  | -                       | 25                    | -                     | -                               |
| 10050635-511104                       | TEMPORARY EMPLOYEES            | 52,712         | 62,406              | 145,200                 | 125,200               | 125,200               | (20,000)                        |
| 10050635-511201                       | WORKERS' COMP PREMIUMS         | 1,575          | 1,848               | 4,375                   | 4,375                 | 4,375                 | -                               |
| 10050635-511203                       | BENEFITS - FICA                | 4,037          | 4,782               | 10,450                  | 10,450                | 10,450                | -                               |
| 10050635-511204                       | BENEFITS - RETIREMENT          | -              | 12                  | -                       | 25                    | -                     | -                               |
| <b>Total Personnel Services</b>       |                                | <b>58,326</b>  | <b>69,063</b>       | <b>160,025</b>          | <b>140,075</b>        | <b>140,025</b>        | <b>(20,000)</b>                 |
| 10050635-512201                       | CHEMICALS                      | 20,409         | 22,673              | 32,100                  | 39,175                | 32,100                | -                               |
| 10050635-512202                       | DRUGS/MEDICINE/LAB SUPPLY      | -              | -                   | 325                     | 325                   | 325                   | -                               |
| 10050635-512208                       | OTHER OPERATING SUPPLIES       | 8,846          | 4,489               | 6,000                   | 6,000                 | 6,000                 | -                               |
| 10050635-512210                       | SMALL TOOLS & EQUIPMENT        | 429            | 589                 | 650                     | 650                   | 650                   | -                               |
| 10050635-512302                       | BUILDING MATERIAL SUPPLIES     | 4,464          | 1,992               | 4,275                   | 4,275                 | 4,275                 | -                               |
| 10050635-512303                       | PAINT AND PAINTING SUPPLIES    | 191            | 131                 | 275                     | 275                   | 275                   | -                               |
| 10050635-512304                       | PLUMBING SUPPLIES              | 448            | 189                 | 275                     | 275                   | 275                   | -                               |
| 10050635-512305                       | ELECTRICAL SUPPLIES            | 17             | -                   | 250                     | 250                   | 250                   | -                               |
| <b>Total Supplies</b>                 |                                | <b>34,804</b>  | <b>30,063</b>       | <b>44,150</b>           | <b>51,225</b>         | <b>44,150</b>         | -                               |
| 10050635-513102                       | UTILITIES - GAS                | 18,898         | 21,060              | 13,500                  | 26,850                | 13,500                | -                               |
| 10050635-513103                       | UTILITIES - ELECTRIC           | 12,614         | 12,915              | 13,500                  | 16,500                | 13,500                | -                               |
| 10050635-513104                       | UTILITIES - WATER              | 14,820         | 11,511              | 7,000                   | 15,600                | 7,000                 | -                               |
| 10050635-513405                       | INSURANCE                      | 719            | 775                 | 1,800                   | 1,800                 | 1,800                 | -                               |
| 10050635-513406                       | PROFESSIONAL AND TECH          | 42,377         | 7,981               | 9,775                   | 9,775                 | 9,775                 | -                               |
| <b>Total Charges for Services</b>     |                                | <b>89,428</b>  | <b>54,241</b>       | <b>45,575</b>           | <b>70,525</b>         | <b>45,575</b>         | -                               |
| 10050635-514105                       | EQUIP MAINTENANCE/OUTSIDE      | 241            | -                   | 300                     | 300                   | 300                   | -                               |
| 10050635-514403                       | ADVERTISING                    | 2,209          | -                   | 2,175                   | 2,175                 | 2,175                 | -                               |
| 10050635-514408                       | MERCHANDISE-CONCESSIONS FOR RE | 5,020          | 7,168               | 7,000                   | 7,325                 | 7,000                 | -                               |
| 10050635-514412                       | CONTINGENT                     | -              | -                   | 20,225                  | -                     | 20,225                | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>7,470</b>   | <b>7,168</b>        | <b>29,700</b>           | <b>9,800</b>          | <b>29,700</b>         | -                               |
| <b>Total Operating Expenses</b>       |                                | <b>190,029</b> | <b>160,535</b>      | <b>279,450</b>          | <b>271,625</b>        | <b>259,450</b>        | <b>(20,000)</b>                 |
| <b>635 TOTAL LORIN FARR POOL</b>      |                                | <b>190,029</b> | <b>160,535</b>      | <b>279,450</b>          | <b>271,625</b>        | <b>259,450</b>        | <b>(20,000)</b>                 |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>636 GOLDEN HOURS CENTER</b>        |                                |                |                     |                         |                       |                       |                                 |
| 10050636-511101                       | FULL TIME EMPLOYEES            | 70,559         | 62,889              | 72,175                  | 75,300                | 74,550                | 2,375                           |
| 10050636-511102                       | OVERTIME                       | 4,520          | 3,437               | -                       | 4,375                 | -                     | -                               |
| 10050636-511104                       | TEMPORARY EMPLOYEES            | 73,756         | 60,688              | 52,050                  | 74,475                | 72,050                | 20,000                          |
| 10050636-511201                       | WORKERS' COMP PREMIUMS         | 3,686          | 3,116               | 3,650                   | 3,825                 | 3,750                 | 100                             |
| 10050636-511203                       | BENEFITS - FICA                | 11,005         | 9,400               | 8,800                   | 11,500                | 9,175                 | 375                             |
| 10050636-511204                       | BENEFITS - RETIREMENT          | 13,445         | 11,865              | 12,575                  | 14,425                | 13,450                | 875                             |
| 10050636-511205                       | BENEFITS - INSURANCE           | 21,021         | 18,944              | 23,000                  | 23,000                | 25,425                | 2,425                           |
| 10050636-511206                       | BENEFITS - DISABILITY INS      | 323            | 282                 | 600                     | 600                   | 600                   | -                               |
| 10050636-511208                       | CELL PHONE STIPEND             | 632            | 578                 | 675                     | 675                   | 675                   | -                               |
| <b>Total Personnel Services</b>       |                                | <b>198,946</b> | <b>171,199</b>      | <b>173,525</b>          | <b>208,175</b>        | <b>199,675</b>        | <b>26,150</b>                   |
| 10050636-512102                       | OFFICE SUPPLIES/OUTSIDE        | 740            | 720                 | 650                     | 1,525                 | 650                   | -                               |
| 10050636-512103                       | POSTAGE/OUTSIDE                | 35             | 7                   | 525                     | 525                   | 525                   | -                               |
| 10050636-512104                       | PRINTING & BINDING/OUTSIDE     | 973            | 838                 | 1,775                   | 1,775                 | 1,775                 | -                               |
| 10050636-512203                       | CLEANING & SANITATION SUPPLIES | 563            | 53                  | 1,550                   | 1,550                 | 1,550                 | -                               |
| 10050636-512204                       | SPECIAL SUPPLIES - CLASS SUPP  | 697            | 315                 | 1,600                   | 1,600                 | 1,600                 | -                               |
| 10050636-512208                       | OTHER OPERATING SUPPLIES       | 12,266         | 5,338               | 11,450                  | 11,450                | 11,450                | -                               |
| 10050636-512210                       | SMALL TOOLS & EQUIPMENT        | 329            | 774                 | 375                     | 375                   | 375                   | -                               |
| <b>Total Supplies</b>                 |                                | <b>15,603</b>  | <b>8,046</b>        | <b>17,925</b>           | <b>18,800</b>         | <b>17,925</b>         | -                               |
| 10050636-513101                       | TELEPHONE                      | 2,250          | -                   | -                       | -                     | -                     | -                               |
| 10050636-513102                       | UTILITIES - GAS                | 15,883         | 11,847              | 10,600                  | 15,250                | 10,600                | -                               |
| 10050636-513104                       | UTILITIES - WATER              | 3,195          | 3,094               | 3,750                   | 3,775                 | 3,750                 | -                               |
| 10050636-513206                       | WELLNESS PROGRAM               | 5              | -                   | 250                     | -                     | 250                   | -                               |
| 10050636-513303                       | MILEAGE REIMB                  | -              | -                   | 500                     | -                     | 500                   | -                               |
| 10050636-513406                       | PROFESSIONAL AND TECH          | 1,238          | 4,259               | 700                     | 4,125                 | 700                   | -                               |
| 10050636-513408                       | BANKING AND COLLECTION SERVICE | 3,261          | 2,714               | 3,300                   | 3,975                 | 3,300                 | -                               |
| 10050636-513410                       | CONTRACTUAL SERVICES           | 10,271         | 5,751               | 6,600                   | 6,600                 | 6,600                 | -                               |
| <b>Total Charges for Services</b>     |                                | <b>36,102</b>  | <b>27,665</b>       | <b>25,700</b>           | <b>33,725</b>         | <b>25,700</b>         | -                               |
| 10050636-514101                       | BUILDING REPAIR & MAINTENANCE  | 3,274          | 810                 | -                       | 13,125                | -                     | -                               |
| 10050636-514105                       | EQUIP MAINTENANCE/OUTSIDE      | 1,705          | 272                 | 1,925                   | 1,925                 | 1,925                 | -                               |
| 10050636-514302                       | A BILL LEASE CHARGES/RENTALS   | -              | -                   | 50                      | -                     | 50                    | -                               |
| 10050636-514401                       | BOOKS & SUBSCRIPTIONS          | 88             | -                   | -                       | -                     | -                     | -                               |
| 10050636-514601                       | CABLE TV                       | 763            | -                   | 600                     | 600                   | 600                   | -                               |
| 10050636-514602                       | OTHER SERVICES & CHGS          | 2,075          | -                   | 2,075                   | -                     | 2,075                 | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>7,905</b>   | <b>1,081</b>        | <b>4,650</b>            | <b>15,650</b>         | <b>4,650</b>          | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| Total Operating Expenses      | 258,556        | 207,991             | 221,800                 | 276,350               | 247,950               | 26,150                          |
| 636 TOTAL GOLDEN HOURS CENTER | 258,556        | 207,991             | 221,800                 | 276,350               | 247,950               | 26,150                          |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                 |                        | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------------------|------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>640 MARSHALL WHITE CENTER AFTER SC</b>       |                        |                |                     |                         |                       |                       |                                 |
| 10050640-511104                                 | TEMPORARY EMPLOYEES    | -              | 45                  | -                       | 75                    | -                     | -                               |
| 10050640-511201                                 | WORKERS' COMP PREMIUMS | -              | 1                   | -                       | 25                    | -                     | -                               |
| 10050640-511203                                 | BENEFITS - FICA        | -              | 3                   | -                       | 25                    | -                     | -                               |
| <b><i>Total Personnel Services</i></b>          |                        | -              | 50                  | -                       | 125                   | -                     | -                               |
| 10050640-513406                                 | PROFESSIONAL AND TECH  | 103,215        | 50,924              | 96,100                  | 86,100                | 96,100                | -                               |
| <b><i>Total Charges for Services</i></b>        |                        | 103,215        | 50,924              | 96,100                  | 86,100                | 96,100                | -                               |
| <b>Total Operating Expenses</b>                 |                        | 103,215        | 50,974              | 96,100                  | 86,225                | 96,100                | -                               |
| <b>640 TOTAL MARSHALL WHITE CENTER AFTER SC</b> |                        | 103,215        | 50,974              | 96,100                  | 86,225                | 96,100                | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>641 MARSHALL WHITE SPECIAL EVENTS</b>       |                |                     |                         |                       |                       |                                 |
| 10050641-513406 PROFESSIONAL AND TECH          | 14,728         | 18,475              | 15,000                  | 18,825                | 15,000                | -                               |
| <i><b>Total Charges for Services</b></i>       | <b>14,728</b>  | <b>18,475</b>       | <b>15,000</b>           | <b>18,825</b>         | <b>15,000</b>         | -                               |
| <b>Total Operating Expenses</b>                | <b>14,728</b>  | <b>18,475</b>       | <b>15,000</b>           | <b>18,825</b>         | <b>15,000</b>         | -                               |
| <b>641 TOTAL MARSHALL WHITE SPECIAL EVENTS</b> | <b>14,728</b>  | <b>18,475</b>       | <b>15,000</b>           | <b>18,825</b>         | <b>15,000</b>         | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                             |                        | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------|------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>642 MARSHALL WHITE CENTER POOL</b>       |                        |                |                     |                         |                       |                       |                                 |
| 10050642-511104                             | TEMPORARY EMPLOYEES    | 300            | -                   | -                       | -                     | -                     | -                               |
| 10050642-511201                             | WORKERS' COMP PREMIUMS | 9              | -                   | -                       | -                     | -                     | -                               |
| 10050642-511203                             | BENEFITS - FICA        | 23             | -                   | -                       | -                     | -                     | -                               |
| <b><i>Total Personnel Services</i></b>      |                        | <b>331</b>     | -                   | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>             |                        | <b>331</b>     | -                   | -                       | -                     | -                     | -                               |
| <b>642 TOTAL MARSHALL WHITE CENTER POOL</b> |                        | <b>331</b>     | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                                     |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>643 MARSHALL WHITE CENTER (OPERATIONS)</b>       |                                |                |                     |                         |                       |                       |                                 |
| 10050643-511101                                     | FULL TIME EMPLOYEES            | 123,332        | 77,563              | 130,050                 | 98,050                | 138,750               | 8,700                           |
| 10050643-511102                                     | OVERTIME                       | 315            | 295                 | -                       | 450                   | -                     | -                               |
| 10050643-511104                                     | TEMPORARY EMPLOYEES            | 111,905        | 52,210              | 90,750                  | 70,750                | 90,750                | -                               |
| 10050643-511201                                     | WORKERS' COMP PREMIUMS         | 6,201          | 3,574               | 6,475                   | 5,475                 | 6,675                 | 200                             |
| 10050643-511203                                     | BENEFITS - FICA                | 18,032         | 9,975               | 16,375                  | 13,375                | 17,025                | 650                             |
| 10050643-511204                                     | BENEFITS - RETIREMENT          | 20,957         | 13,380              | 22,200                  | 18,200                | 23,550                | 1,350                           |
| 10050643-511205                                     | BENEFITS - INSURANCE           | 7,696          | 2,137               | 8,425                   | 4,425                 | 26,100                | 17,675                          |
| 10050643-511206                                     | BENEFITS - DISABILITY INS      | 543            | 336                 | 1,050                   | 1,050                 | 1,100                 | 50                              |
| 10050643-511208                                     | CELL PHONE STIPEND             | 632            | 578                 | 675                     | 675                   | 675                   | -                               |
| <b>Total Personnel Services</b>                     |                                | <b>289,613</b> | <b>160,047</b>      | <b>276,000</b>          | <b>212,450</b>        | <b>304,625</b>        | <b>28,625</b>                   |
| 10050643-512102                                     | OFFICE SUPPLIES/OUTSIDE        | 3,907          | 1,274               | 8,900                   | 8,900                 | 8,900                 | -                               |
| 10050643-512208                                     | OTHER OPERATING SUPPLIES       | 1,858          | 1,679               | 2,000                   | 2,000                 | 2,550                 | 550                             |
| 10050643-512302                                     | BUILDING MATERIAL SUPPLIES     | 460            | -                   | -                       | -                     | -                     | -                               |
| <b>Total Supplies</b>                               |                                | <b>6,224</b>   | <b>2,953</b>        | <b>10,900</b>           | <b>10,900</b>         | <b>11,450</b>         | <b>550</b>                      |
| 10050643-513101                                     | TELEPHONE                      | 5,200          | -                   | -                       | -                     | -                     | -                               |
| 10050643-513102                                     | UTILITIES - GAS                | 27,021         | 2,025               | 500                     | 3,050                 | 500                   | -                               |
| 10050643-513103                                     | UTILITIES - ELECTRIC           | 29,194         | 9,617               | 19,475                  | 15,475                | 19,475                | -                               |
| 10050643-513104                                     | UTILITIES - WATER              | -              | -                   | 21,050                  | -                     | 21,050                | -                               |
| 10050643-513106                                     | UTILITIES - REFUSE             | 3,210          | 1,438               | 2,200                   | 2,200                 | 2,200                 | -                               |
| 10050643-513204                                     | SECURITY                       | -              | -                   | 550                     | -                     | -                     | (550)                           |
| 10050643-513206                                     | WELLNESS PROGRAM               | 105            | 10                  | -                       | 25                    | -                     | -                               |
| 10050643-513303                                     | MILEAGE REIMB                  | -              | 133                 | -                       | 125                   | -                     | -                               |
| 10050643-513406                                     | PROFESSIONAL AND TECH          | -              | 577                 | 1,000                   | 1,000                 | 1,000                 | -                               |
| 10050643-513408                                     | BANKING AND COLLECTION SERVICE | 2,696          | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>                   |                                | <b>67,426</b>  | <b>13,801</b>       | <b>44,775</b>           | <b>21,875</b>         | <b>44,225</b>         | <b>(550)</b>                    |
| 10050643-514101                                     | BUILDING REPAIR & MAINTENANCE  | 45,580         | 5,531               | 28,650                  | 8,650                 | 28,650                | -                               |
| 10050643-514403                                     | ADVERTISING                    | 394            | -                   | -                       | -                     | -                     | -                               |
| <b>Total Other Operating Expenses</b>               |                                | <b>45,974</b>  | <b>5,531</b>        | <b>28,650</b>           | <b>8,650</b>          | <b>28,650</b>         | <b>-</b>                        |
| <b>Total Operating Expenses</b>                     |                                | <b>409,237</b> | <b>182,332</b>      | <b>360,325</b>          | <b>253,875</b>        | <b>388,950</b>        | <b>28,625</b>                   |
| 10050643-534000                                     | PLANT EQUIPMENT                | -              | -                   | -                       | 57,875                | -                     | -                               |
| <b>Total Equipment</b>                              |                                | <b>-</b>       | <b>-</b>            | <b>-</b>                | <b>57,875</b>         | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>                         |                                | <b>-</b>       | <b>-</b>            | <b>-</b>                | <b>57,875</b>         | <b>-</b>              | <b>-</b>                        |
| <b>643 TOTAL MARSHALL WHITE CENTER (OPERATIONS)</b> |                                | <b>409,237</b> | <b>182,332</b>      | <b>360,325</b>          | <b>311,750</b>        | <b>388,950</b>        | <b>28,625</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                        | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| RECREATION             | 1,966,636      | 1,500,669           | 2,053,525               | 2,068,050             | 2,254,275             | 200,750                         |
| 50 PUBLIC SERVICES     | 12,286,813     | 10,204,021          | 13,999,650              | 16,773,800            | 15,441,575            | 1,441,925                       |
| 100 TOTAL GENERAL FUND | 75,247,736     | 69,291,772          | 82,586,125              | 92,325,650            | 90,106,375            | 7,520,250                       |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              |                              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>212 TOURISM &amp; MARKETING</b>           |                              |                |                     |                         |                       |                       |                                 |
| <b>45 COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                              |                |                     |                         |                       |                       |                                 |
| <b>542 TOURISM AND MARKETING</b>             |                              |                |                     |                         |                       |                       |                                 |
| 21245542-513406                              | DOWNTOWN TROLLY              | 35,107         | 45,000              | 45,000                  | 45,000                | 59,400                | 14,400                          |
| 21245542-513407                              | GOAL FOUNDATION SUPPORT      | 30,000         | 30,000              | 30,000                  | 30,000                | 30,000                | -                               |
| 21245542-513409                              | CONVENTION & VISITORS BUREAU | 166,965        | 116,175             | 149,600                 | 149,600               | 163,900               | 14,300                          |
| 21245542-513411                              | DOWNTOWN FLOWERS             | 25,000         | -                   | 28,500                  | 28,500                | 28,500                | -                               |
| 21245542-513413                              | XTERRA SPONSORSHIP           | 10,000         | 10,000              | 10,000                  | 10,000                | 10,000                | -                               |
| <b>Total Charges for Services</b>            |                              | <b>267,071</b> | <b>201,175</b>      | <b>263,100</b>          | <b>263,100</b>        | <b>291,800</b>        | <b>28,700</b>                   |
| <b>Total Operating Expenses</b>              |                              | <b>267,071</b> | <b>201,175</b>      | <b>263,100</b>          | <b>263,100</b>        | <b>291,800</b>        | <b>28,700</b>                   |
| 21245542-543000                              | RETURN TO FUND BALANCE       | -              | -                   | 11,900                  | 11,900                | 6,200                 | (5,700)                         |
| <b>Total Fund Balance/Carryovers</b>         |                              | <b>-</b>       | <b>-</b>            | <b>11,900</b>           | <b>11,900</b>         | <b>6,200</b>          | <b>(5,700)</b>                  |
| <b>Total Interfund Transfers</b>             |                              | <b>-</b>       | <b>-</b>            | <b>11,900</b>           | <b>11,900</b>         | <b>6,200</b>          | <b>(5,700)</b>                  |
| <b>542 TOTAL TOURISM AND MARKETING</b>       |                              | <b>267,071</b> | <b>201,175</b>      | <b>275,000</b>          | <b>275,000</b>        | <b>298,000</b>        | <b>23,000</b>                   |
| <b>45 COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                              | <b>267,071</b> | <b>201,175</b>      | <b>275,000</b>          | <b>275,000</b>        | <b>298,000</b>        | <b>23,000</b>                   |
| <b>212 TOTAL TOURISM &amp; MARKETING</b>     |                              | <b>267,071</b> | <b>201,175</b>      | <b>275,000</b>          | <b>275,000</b>        | <b>298,000</b>        | <b>23,000</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                         |                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------|-------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>410 CAPITAL IMPROVEMENT PROJECTS</b> |                               |                |                     |                         |                       |                       |                                 |
| <b>15 COUNCIL</b>                       |                               |                |                     |                         |                       |                       |                                 |
| <b>000 UNDEFINED</b>                    |                               |                |                     |                         |                       |                       |                                 |
| 41015000-533000                         | ALLOCATED-FUTURE MWC PROJECTS | -              | -                   | 1,000,000               | -                     | -                     | (1,000,000)                     |
|                                         | <i>Total Improvements</i>     | -              | -                   | 1,000,000               | -                     | -                     | (1,000,000)                     |
|                                         | <b>Total Capital Outlay</b>   | -              | -                   | 1,000,000               | -                     | -                     | (1,000,000)                     |
| <b>000 TOTAL UNDEFINED</b>              |                               | -              | -                   | 1,000,000               | -                     | -                     | (1,000,000)                     |
| <b>15 COUNCIL</b>                       |                               | -              | -                   | 1,000,000               | -                     | -                     | (1,000,000)                     |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                   | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>20 MANAGEMENT SERVICES</b>     |                |                     |                         |                       |                       |                                 |
| <b>000 UNDEFINED</b>              |                |                     |                         |                       |                       |                                 |
| 41020000-533001 IT INFRASTRUCTURE | -              | -                   | -                       | 30,000                | -                     | -                               |
| <i><b>Total Improvements</b></i>  | -              | -                   | -                       | <b>30,000</b>         | -                     | -                               |
| <b>Total Capital Outlay</b>       | -              | -                   | -                       | <b>30,000</b>         | -                     | -                               |
| <b>000 TOTAL UNDEFINED</b>        | -              | -                   | -                       | <b>30,000</b>         | -                     | -                               |
| <b>20 MANAGEMENT SERVICES</b>     | -              | -                   | -                       | <b>30,000</b>         | -                     | -                               |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                             |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>30 NON-DEPARTMENTAL</b>  |                                |                  |                     |                         |                       |                       |                                 |
| <b>105 BUILDINGS</b>        |                                |                  |                     |                         |                       |                       |                                 |
| 41030105-532000             | PUBLIC SAFETY BUILDING         | -                | -                   | -                       | 437,000               | -                     | -                               |
| 41030105-532007             | DOWNTOWN PARKING               | -                | -                   | -                       | 271,725               | -                     | -                               |
| 41030105-532008             | GENERAL FACILITIES IMPROVEMENT | 1,828,238        | 553,317             | 942,500                 | 2,987,590             | 400,000               | (542,500)                       |
| <b>Total Buildings</b>      |                                | <b>1,828,238</b> | <b>553,317</b>      | <b>942,500</b>          | <b>3,696,315</b>      | <b>400,000</b>        | <b>(542,500)</b>                |
| 41030105-533001             | CITY OWNED PARKING LOT IMPROVE | 39,978           | -                   | -                       | 375,251               | -                     | -                               |
| 41030105-533002             | CITY WIDE IMPROVEMENTS         | 30,067           | 5,408               | -                       | 221,715               | -                     | -                               |
| <b>Total Improvements</b>   |                                | <b>70,045</b>    | <b>5,408</b>        | <b>-</b>                | <b>596,966</b>        | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b> |                                | <b>1,898,283</b> | <b>558,726</b>      | <b>942,500</b>          | <b>4,293,281</b>      | <b>400,000</b>        | <b>(542,500)</b>                |
| <b>105 TOTAL BUILDINGS</b>  |                                | <b>1,898,283</b> | <b>558,726</b>      | <b>942,500</b>          | <b>4,293,281</b>      | <b>400,000</b>        | <b>(542,500)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>110 TRANSFERS</b>                      |                |                     |                         |                       |                       |                                 |
| 41030110-552000 INTERAGENCY TRANSFERS TO  | 845,000        | -                   | -                       | -                     | -                     | -                               |
| <i><b>Total Interagency Transfers</b></i> | <b>845,000</b> | -                   | -                       | -                     | -                     | -                               |
| <b>Total Other</b>                        | <b>845,000</b> | -                   | -                       | -                     | -                     | -                               |
| <b>110 TOTAL TRANSFERS</b>                | <b>845,000</b> | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>115 MISCELLANEOUS</b>              |                              |                |                     |                         |                       |                       |                                 |
| 41030115-514415                       | CRITICAL PROJECT CONTINGENCY | -              | -                   | 100,000                 | 100,000               | 150,000               | 50,000                          |
| <b>Total Other Operating Expenses</b> |                              | -              | -                   | 100,000                 | 100,000               | 150,000               | 50,000                          |
| <b>Total Operating Expenses</b>       |                              | -              | -                   | 100,000                 | 100,000               | 150,000               | 50,000                          |
| 41030115-531000                       | CAPITAL OUTLAY - LAND        | -              | 1,706               | -                       | 43,125                | -                     | -                               |
| 41030115-531001                       | FUTURE PARK PROPERTY RESERVE | -              | 306,295             | -                       | 2,044,725             | -                     | -                               |
| <b>Total Land</b>                     |                              | -              | 308,002             | -                       | 2,087,850             | -                     | -                               |
| 41030115-533000                       | CITY OWNED POWER LINES       | -              | 41,755              | 133,350                 | 133,350               | 133,350               | -                               |
| 41030115-533008                       | DOWNTOWN SIGNAGE             | -              | 403                 | 175,000                 | 226,057               | 100,000               | (75,000)                        |
| 41030115-533015                       | DOWNTOWN OGDEN STADIUM       | 250,433        | -                   | -                       | -                     | -                     | -                               |
| <b>Total Improvements</b>             |                              | 250,433        | 42,158              | 308,350                 | 359,407               | 233,350               | (75,000)                        |
| <b>Total Capital Outlay</b>           |                              | 250,433        | 350,160             | 308,350                 | 2,447,257             | 233,350               | (75,000)                        |
| <b>115 TOTAL MISCELLANEOUS</b>        |                              | 250,433        | 350,160             | 408,350                 | 2,547,257             | 383,350               | (25,000)                        |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                     |                            | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------|----------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>120 DEBT SERVICE</b>             |                            |                |                     |                         |                       |                       |                                 |
| 41030120-522200                     | DEBT INTEREST              | (15,410)       | -                   | -                       | -                     | -                     | -                               |
| 41030120-522205                     | INTEREST ON RETAINAGE 4100 | 7,797          | 2,252               | -                       | -                     | -                     | -                               |
| 41030120-522300                     | BOND ISSUANCE COSTS 4100   | 216,340        | -                   | -                       | -                     | -                     | -                               |
| <b>Total Debt Service</b>           |                            | <b>208,727</b> | <b>2,252</b>        | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Non-operating Expenses</b> |                            | <b>208,727</b> | <b>2,252</b>        | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>120 TOTAL DEBT SERVICE</b>       |                            | <b>208,727</b> | <b>2,252</b>        | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                  |                            | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------|----------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>590 UNION STATION</b>         |                            |                  |                     |                         |                       |                       |                                 |
| 41030590-533001                  | UNION STATION RENOVATION   | -                | 389                 | -                       | 175,000               | 100,000               | 100,000                         |
| 41030590-533003                  | UNION STATION IMPROVEMENTS | 204,750          | 103,356             | 205,000                 | 221,595               | 205,000               | -                               |
| <b><i>Total Improvements</i></b> |                            | <b>204,750</b>   | <b>103,744</b>      | <b>205,000</b>          | <b>396,595</b>        | <b>305,000</b>        | <b>100,000</b>                  |
| <b>Total Capital Outlay</b>      |                            | <b>204,750</b>   | <b>103,744</b>      | <b>205,000</b>          | <b>396,595</b>        | <b>305,000</b>        | <b>100,000</b>                  |
| <b>590 TOTAL UNION STATION</b>   |                            | <b>204,750</b>   | <b>103,744</b>      | <b>205,000</b>          | <b>396,595</b>        | <b>305,000</b>        | <b>100,000</b>                  |
| <b>30 NON-DEPARTMENTAL</b>       |                            | <b>3,407,194</b> | <b>1,014,882</b>    | <b>1,555,850</b>        | <b>7,237,133</b>      | <b>1,088,350</b>      | <b>(467,500)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                               |                        | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------|------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>40 FIRE</b>                |                        |                |                     |                         |                       |                       |                                 |
| <b>000 UNDEFINED</b>          |                        |                |                     |                         |                       |                       |                                 |
| 41040000-532000               | FIRE FACILITIES IMPROV | -              | -                   | 2,900,000               | 4,200,000             | 2,500,000             | (400,000)                       |
| <i><b>Total Buildings</b></i> |                        | -              | -                   | <b>2,900,000</b>        | <b>4,200,000</b>      | <b>2,500,000</b>      | <b>(400,000)</b>                |
| <b>Total Capital Outlay</b>   |                        | -              | -                   | <b>2,900,000</b>        | <b>4,200,000</b>      | <b>2,500,000</b>      | <b>(400,000)</b>                |
| <b>000 TOTAL UNDEFINED</b>    |                        | -              | -                   | <b>2,900,000</b>        | <b>4,200,000</b>      | <b>2,500,000</b>      | <b>(400,000)</b>                |
| <b>40 FIRE</b>                |                        | -              | -                   | <b>2,900,000</b>        | <b>4,200,000</b>      | <b>2,500,000</b>      | <b>(400,000)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              |                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|---------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>45 COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                           |                |                     |                         |                       |                       |                                 |
| <b>500 PLANNING</b>                          |                           |                |                     |                         |                       |                       |                                 |
| 41045500-513402                              | ZONING ORDINANCE REVISION | 180,000        | -                   | -                       | 236,000               | -                     | -                               |
| 41045500-513410                              | GENERAL PLAN UPDATE       | -              | -                   | 754,500                 | 754,500               | -                     | (754,500)                       |
| <b><i>Total Charges for Services</i></b>     |                           | <b>180,000</b> | <b>-</b>            | <b>754,500</b>          | <b>990,500</b>        | <b>-</b>              | <b>(754,500)</b>                |
| <b>Total Operating Expenses</b>              |                           | <b>180,000</b> | <b>-</b>            | <b>754,500</b>          | <b>990,500</b>        | <b>-</b>              | <b>(754,500)</b>                |
| <b>500 TOTAL PLANNING</b>                    |                           | <b>180,000</b> | <b>-</b>            | <b>754,500</b>          | <b>990,500</b>        | <b>-</b>              | <b>(754,500)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>510 ECONOMIC DEVELOPMENT</b>       |              |                |                     |                         |                       |                       |                                 |
| 41045510-533001                       | IMPROVEMENTS | 15,464         | 1,636               | -                       | 259,701               | 650,000               | 650,000                         |
| 41045510-533002                       | IMPROVEMENTS | 495,606        | 91,924              | 350,000                 | 803,154               | 151,625               | (198,375)                       |
| <b><i>Total Improvements</i></b>      |              | <b>511,070</b> | <b>93,560</b>       | <b>350,000</b>          | <b>1,062,855</b>      | <b>801,625</b>        | <b>451,625</b>                  |
| <b>Total Capital Outlay</b>           |              | <b>511,070</b> | <b>93,560</b>       | <b>350,000</b>          | <b>1,062,855</b>      | <b>801,625</b>        | <b>451,625</b>                  |
| <b>510 TOTAL ECONOMIC DEVELOPMENT</b> |              | <b>511,070</b> | <b>93,560</b>       | <b>350,000</b>          | <b>1,062,855</b>      | <b>801,625</b>        | <b>451,625</b>                  |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>520 ARTS, CULTURE AND EVENTS</b>          |                |                     |                         |                       |                       |                                 |
| 41045520-514119 ARTS MAINTENANCE             | 450            | -                   | 2,500                   | 14,641                | 2,500                 | -                               |
| <b><i>Total Other Operating Expenses</i></b> | <b>450</b>     | <b>-</b>            | <b>2,500</b>            | <b>14,641</b>         | <b>2,500</b>          | <b>-</b>                        |
| <b>Total Operating Expenses</b>              | <b>450</b>     | <b>-</b>            | <b>2,500</b>            | <b>14,641</b>         | <b>2,500</b>          | <b>-</b>                        |
| 41045520-533001 PUBLIC ARTS                  | 176,132        | 79,824              | 97,500                  | 312,667               | 100,000               | 2,500                           |
| 41045520-533002 PUBLIC ARTS UNALLOCATED      | -              | -                   | -                       | 514,224               | -                     | -                               |
| <b><i>Total Improvements</i></b>             | <b>176,132</b> | <b>79,824</b>       | <b>97,500</b>           | <b>826,891</b>        | <b>100,000</b>        | <b>2,500</b>                    |
| <b>Total Capital Outlay</b>                  | <b>176,132</b> | <b>79,824</b>       | <b>97,500</b>           | <b>826,891</b>        | <b>100,000</b>        | <b>2,500</b>                    |
| <b>520 TOTAL ARTS, CULTURE AND EVENTS</b>    | <b>176,582</b> | <b>79,824</b>       | <b>100,000</b>          | <b>841,532</b>        | <b>102,500</b>        | <b>2,500</b>                    |
| <b>45 COMMUNITY AND ECONOMIC DEVELOPMENT</b> | <b>867,651</b> | <b>173,385</b>      | <b>1,204,500</b>        | <b>2,894,887</b>      | <b>904,125</b>        | <b>(300,375)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                            |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>50 PUBLIC SERVICES</b>                  |                                |                |                     |                         |                       |                       |                                 |
| <b>100 DEPARTMENT ADMINISTRATION</b>       |                                |                |                     |                         |                       |                       |                                 |
| 41050100-533002                            | PARK STRIP CONSERVATION PROGRA | 23,481         | 13,135              | -                       | 576,518               | -                     | -                               |
| 41050100-533003                            | IMPROVEMENTS                   | -              | -                   | -                       | 76,000                | 50,000                | 50,000                          |
| <b><i>Total Improvements</i></b>           |                                | <b>23,481</b>  | <b>13,135</b>       | <b>-</b>                | <b>652,518</b>        | <b>50,000</b>         | <b>50,000</b>                   |
| <b>Total Capital Outlay</b>                |                                | <b>23,481</b>  | <b>13,135</b>       | <b>-</b>                | <b>652,518</b>        | <b>50,000</b>         | <b>50,000</b>                   |
| <b>100 TOTAL DEPARTMENT ADMINISTRATION</b> |                                | <b>23,481</b>  | <b>13,135</b>       | <b>-</b>                | <b>652,518</b>        | <b>50,000</b>         | <b>50,000</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                              | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>600 PARKS ADMINISTRATION</b>       |                              |                  |                     |                         |                       |                       |                                 |
| 41050600-533001                       | AMPHITHEATER IMPROVEMENTS    | 291,154          | -                   | -                       | 4,120                 | -                     | -                               |
| 41050600-533005                       | OGDEN RIVER ADVENTURE PARK   | -                | -                   | -                       | 101,850               | -                     | -                               |
| 41050600-533006                       | BEUS POND DEVELOPMENT        | -                | 10,377              | -                       | 13,300                | -                     | -                               |
| 41050600-533008                       | MONROE PARK IMPROVEMENTS     | 102,383          | 1,701               | -                       | 278,017               | -                     | -                               |
| 41050600-533009                       | CASTEEL IMPROVEMENTS         | 383,590          | 15,410              | -                       | 15,410                | -                     | -                               |
| 41050600-533011                       | CITY PARK IMPROV/NICHOLAS    | -                | -                   | 7,500                   | 36,525                | 7,500                 | -                               |
| 41050600-533017                       | CITY PARK IMPROVE GENERAL    | 179,767          | 131,019             | -                       | 396,260               | -                     | -                               |
| 41050600-533018                       | PARK FACILITIES              | 203,011          | 398,948             | 50,000                  | 1,477,145             | 274,000               | 224,000                         |
| 41050600-533020                       | PIONEER STADIUM IMPROVEMENTS | -                | -                   | 500,000                 | 500,000               | 250,000               | (250,000)                       |
| 41050600-533022                       | PLAYGROUND EQUIPMENT         | 141,772          | 159,891             | 567,450                 | 774,310               | -                     | (567,450)                       |
| 41050600-533029                       | TENNIS COURTS                | 81,000           | 67,132              | -                       | 81,000                | 81,000                | 81,000                          |
| 41050600-533032                       | TREES- CITY FUNDED           | 12,025           | -                   | -                       | 17,653                | -                     | -                               |
| <b>Total Improvements</b>             |                              | <b>1,394,702</b> | <b>784,478</b>      | <b>1,124,950</b>        | <b>3,695,590</b>      | <b>612,500</b>        | <b>(512,450)</b>                |
| <b>Total Capital Outlay</b>           |                              | <b>1,394,702</b> | <b>784,478</b>      | <b>1,124,950</b>        | <b>3,695,590</b>      | <b>612,500</b>        | <b>(512,450)</b>                |
| <b>600 TOTAL PARKS ADMINISTRATION</b> |                              | <b>1,394,702</b> | <b>784,478</b>      | <b>1,124,950</b>        | <b>3,695,590</b>      | <b>612,500</b>        | <b>(512,450)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                  |                                   | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------|-----------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>608 TRAILS</b>                |                                   |                |                     |                         |                       |                       |                                 |
| 41050608-533009                  | CENTENNIAL TRAIL LAND ACQUISIT    | -              | -                   | 50,000                  | 290,930               | 50,000                | -                               |
| 41050608-533010                  | CENTENNIAL TRAIL CONSTRUCTION     | 3,600          | -                   | 50,000                  | 1,337,133             | 50,000                | -                               |
| 41050608-533011                  | CENTENNIAL PARKWAY<br>MAINTENANCE | -              | -                   | -                       | 163,645               | -                     | -                               |
| 41050608-533030                  | TRAIL HEADS                       | -              | -                   | -                       | 105,575               | -                     | -                               |
| 41050608-533031                  | TRAILS GENERAL                    | 153,042        | 225,589             | -                       | 336,283               | 350,000               | 350,000                         |
| 41050608-533032                  | TRAIL SIGNAGE                     | -              | -                   | -                       | 32,575                | -                     | -                               |
| <b><i>Total Improvements</i></b> |                                   | <b>156,642</b> | <b>225,589</b>      | <b>100,000</b>          | <b>2,266,141</b>      | <b>450,000</b>        | <b>350,000</b>                  |
| <b>Total Capital Outlay</b>      |                                   | <b>156,642</b> | <b>225,589</b>      | <b>100,000</b>          | <b>2,266,141</b>      | <b>450,000</b>        | <b>350,000</b>                  |
| <b>608 TOTAL TRAILS</b>          |                                   | <b>156,642</b> | <b>225,589</b>      | <b>100,000</b>          | <b>2,266,141</b>      | <b>450,000</b>        | <b>350,000</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                                  | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|----------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>611 CEMETERY MAINTENANCE</b>       |                                  |                |                     |                         |                       |                       |                                 |
| 41050611-533001                       | CEMETERY IMPROVEMENTS            | -              | -                   | -                       | -                     | 425,000               | 425,000                         |
|                                       | <b><i>Total Improvements</i></b> | -              | -                   | -                       | -                     | <b>425,000</b>        | <b>425,000</b>                  |
|                                       | <b>Total Capital Outlay</b>      | -              | -                   | -                       | -                     | <b>425,000</b>        | <b>425,000</b>                  |
| <b>611 TOTAL CEMETERY MAINTENANCE</b> |                                  | -              | -                   | -                       | -                     | <b>425,000</b>        | <b>425,000</b>                  |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>620 STREET GENERAL</b>             |                                |                |                     |                         |                       |                       |                                 |
| 41050620-514412                       | PROP 1-B&C CONTINGENCY         | -              | -                   | 250,000                 | 250,000               | -                     | (250,000)                       |
| <b>Total Other Operating Expenses</b> |                                | -              | -                   | 250,000                 | 250,000               | -                     | (250,000)                       |
| <b>Total Operating Expenses</b>       |                                | -              | -                   | 250,000                 | 250,000               | -                     | (250,000)                       |
| 41050620-533001                       | SIGNAL LIGHT - MAINTENANCE     | 52,977         | 10,193              | 150,000                 | 219,581               | 75,000                | (75,000)                        |
| 41050620-533002                       | CITY CURB GUTTER SIDEWALKS     | 976,457        | 934,945             | 620,000                 | 1,496,205             | 730,000               | 110,000                         |
| 41050620-533003                       | SCHOOL SIDEWALKS               | -              | -                   | 100,000                 | 200,000               | 100,000               | -                               |
| 41050620-533004                       | BIKE MASTER PLAN PROJECTS      | 17,200         | 11,750              | 550,000                 | 917,493               | 100,000               | (450,000)                       |
| 41050620-533006                       | FRONTRUNNER PROJECT            | -              | -                   | -                       | 3,000,000             | -                     | -                               |
| 41050620-533007                       | GRANT AVENUE PROMENADE         | -              | -                   | -                       | 31,077                | -                     | -                               |
| 41050620-533008                       | COMM DEV STREET PROJECTS       | 1,781          | 733,873             | 100,000                 | 1,360,179             | -                     | (100,000)                       |
| 41050620-533009                       | TRACKLINE BUSINESS PARK        | 67,210         | 69,240              | 4,332,000               | 5,039,790             | -                     | (4,332,000)                     |
| 41050620-533010                       | 20TH STREET IMPROVEMENTS       | -              | 133,932             | 4,888,400               | 4,853,953             | 1,635,400             | (3,253,000)                     |
| 41050620-533012                       | STREET CONSTRUCTION            | 1,374,719      | 1,030,598           | 996,000                 | 4,632,001             | 4,215,000             | 3,219,000                       |
| 41050620-533013                       | 26TH STREET IMPROVEMENTS       | 108,046        | 76,334              | -                       | 750,973               | -                     | -                               |
| 41050620-533014                       | 50/50 CITY CITIZEN SIDEWALK    | -              | 5,896               | 20,000                  | 87,996                | 20,000                | -                               |
| 41050620-533016                       | STREET PROJECTS SPECIFIC FUNDI | -              | -                   | -                       | 372,900               | 370,000               | 370,000                         |
| 41050620-533017                       | SKYLINE PARKWAY                | -              | -                   | -                       | 191,225               | -                     | -                               |
| 41050620-533018                       | 17TH STREET RECONSTRUCTION     | 13,598         | -                   | -                       | 589,502               | -                     | -                               |
| 41050620-533019                       | NORTH STREET IMPROVEMENTS      | 1,175,947      | 295,586             | -                       | 621,618               | -                     | -                               |
| 41050620-533024                       | GREEN SHARE BIKE PROGRAM       | 399,160        | 172,906             | -                       | 285,730               | 435,225               | 435,225                         |
| 41050620-533025                       | BRT STREET PROJECT             | 2,000,000      | 1,000,000           | -                       | 1,000,000             | -                     | -                               |
| <b>Total Improvements</b>             |                                | 6,187,095      | 4,475,253           | 11,756,400              | 25,650,223            | 7,680,625             | (4,075,775)                     |
| <b>Total Capital Outlay</b>           |                                | 6,187,095      | 4,475,253           | 11,756,400              | 25,650,223            | 7,680,625             | (4,075,775)                     |
| <b>620 TOTAL STREET GENERAL</b>       |                                | 6,187,095      | 4,475,253           | 12,006,400              | 25,900,223            | 7,680,625             | (4,325,775)                     |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                     |                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------|-------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>630 GENERAL RECREATION</b>       |                               |                |                     |                         |                       |                       |                                 |
| 41050630-533000                     | CITY SWIMMING POOL REPAIRS    | 186,643        | 64,891              | 175,000                 | 175,232               | 75,000                | (100,000)                       |
| 41050630-533001                     | RECREATION GENERAL FACILITIES | 251,505        | 113,883             | 1,121,200               | 2,012,938             | 675,000               | (446,200)                       |
| <b><i>Total Improvements</i></b>    |                               | <b>438,148</b> | <b>178,774</b>      | <b>1,296,200</b>        | <b>2,188,170</b>      | <b>750,000</b>        | <b>(546,200)</b>                |
| <b>Total Capital Outlay</b>         |                               | <b>438,148</b> | <b>178,774</b>      | <b>1,296,200</b>        | <b>2,188,170</b>      | <b>750,000</b>        | <b>(546,200)</b>                |
| <b>630 TOTAL GENERAL RECREATION</b> |                               | <b>438,148</b> | <b>178,774</b>      | <b>1,296,200</b>        | <b>2,188,170</b>      | <b>750,000</b>        | <b>(546,200)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                      |                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------|---------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>636 GOLDEN HOURS CENTER</b>       |                           |                |                     |                         |                       |                       |                                 |
| 41050636-532000                      | GOLDEN HRS CENTER REPAIRS | -              | -                   | -                       | -                     | 225,000               | 225,000                         |
| <b><i>Total Buildings</i></b>        |                           | -              | -                   | -                       | -                     | <b>225,000</b>        | <b>225,000</b>                  |
| <b>Total Capital Outlay</b>          |                           | -              | -                   | -                       | -                     | <b>225,000</b>        | <b>225,000</b>                  |
| <b>636 TOTAL GOLDEN HOURS CENTER</b> |                           | -              | -                   | -                       | -                     | <b>225,000</b>        | <b>225,000</b>                  |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                     |                                  | 2023<br>Actual    | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------------------|----------------------------------|-------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>643 MARSHALL WHITE CENTER (OPERATIONS)</b>       |                                  |                   |                     |                         |                       |                       |                                 |
| 41050643-533000                                     | MARSHALL WHITE IMPROVEMENTS      | 1,345,090         | 10,415,918          | -                       | 28,586,015            | 552,450               | 552,450                         |
|                                                     | <i><b>Total Improvements</b></i> | <b>1,345,090</b>  | <b>10,415,918</b>   | <b>-</b>                | <b>28,586,015</b>     | <b>552,450</b>        | <b>552,450</b>                  |
|                                                     | <b>Total Capital Outlay</b>      | <b>1,345,090</b>  | <b>10,415,918</b>   | <b>-</b>                | <b>28,586,015</b>     | <b>552,450</b>        | <b>552,450</b>                  |
| <b>643 TOTAL MARSHALL WHITE CENTER (OPERATIONS)</b> |                                  | <b>1,345,090</b>  | <b>10,415,918</b>   | <b>-</b>                | <b>28,586,015</b>     | <b>552,450</b>        | <b>552,450</b>                  |
| <b>50 PUBLIC SERVICES</b>                           |                                  | <b>9,545,159</b>  | <b>16,093,147</b>   | <b>14,527,550</b>       | <b>63,288,657</b>     | <b>10,745,575</b>     | <b>(3,781,975)</b>              |
| <b>410 TOTAL CAPITAL IMPROVEMENT PROJECTS</b>       |                                  | <b>13,820,003</b> | <b>17,281,414</b>   | <b>21,187,900</b>       | <b>77,650,677</b>     | <b>15,238,050</b>     | <b>(5,949,850)</b>              |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                            | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|----------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>510 WATER UTILITY</b>              |                            |                  |                     |                         |                       |                       |                                 |
| <b>20 MANAGEMENT SERVICES</b>         |                            |                  |                     |                         |                       |                       |                                 |
| <b>220 FISCAL OPERATIONS</b>          |                            |                  |                     |                         |                       |                       |                                 |
| 51020220-511101                       | FULL TIME EMPLOYEES        | 421,089          | 360,545             | 468,100                 | 468,100               | 456,975               | (11,125)                        |
| 51020220-511102                       | OVERTIME                   | 3,957            | 1,699               | 10,350                  | 10,350                | 10,375                | 25                              |
| 51020220-511104                       | TEMPORARY EMPLOYEES        | -                | -                   | 35,750                  | 35,750                | 35,750                | -                               |
| 51020220-511201                       | WORKERS' COMP PREMIUMS     | 6,318            | 5,439               | 9,000                   | 9,000                 | 8,525                 | (475)                           |
| 51020220-511203                       | BENEFITS-FICA              | 30,229           | 26,116              | 37,600                  | 37,600                | 36,550                | (1,050)                         |
| 51020220-511204                       | BENEFITS-RETIREMENT        | (82,357)         | 59,436              | 80,275                  | 80,275                | 77,725                | (2,550)                         |
| 51020220-511205                       | BENEFITS-INSURANCE         | 127,808          | 112,723             | 155,175                 | 155,175               | 153,450               | (1,725)                         |
| 51020220-511206                       | BENEFITS-DISABILITY        | 1,878            | 1,616               | 2,400                   | 2,400                 | 2,300                 | (100)                           |
| 51020220-511208                       | CELL PHONE STIPEND         | 632              | 578                 | 675                     | 675                   | 675                   | -                               |
| <b>Total Personnel Services</b>       |                            | <b>509,553</b>   | <b>568,152</b>      | <b>799,325</b>          | <b>799,325</b>        | <b>782,325</b>        | <b>(17,000)</b>                 |
| 51020220-512102                       | OFFICE SUPPLIES/OUTSIDE    | 3,317            | 3,649               | 9,500                   | 9,500                 | 9,500                 | -                               |
| 51020220-512103                       | POSTAGE/STOCKROOM          | 135,572          | 91,843              | 177,600                 | 177,600               | 177,600               | -                               |
| 51020220-512104                       | PRINTING & BINDING/OUTSIDE | 21,784           | 29,883              | 50,000                  | 50,000                | 50,000                | -                               |
| 51020220-512206                       | GAS & OIL - FLEET          | 3,456            | 2,291               | -                       | -                     | -                     | -                               |
| 51020220-512208                       | OTHER OPERATING SUPPLIES   | 247              | 246                 | -                       | -                     | -                     | -                               |
| 51020220-512210                       | SMALL TOOLS AND EQUIPMENT  | 1,070            | 630                 | 2,000                   | 2,000                 | 2,000                 | -                               |
| <b>Total Supplies</b>                 |                            | <b>165,446</b>   | <b>128,542</b>      | <b>239,100</b>          | <b>239,100</b>        | <b>239,100</b>        | <b>-</b>                        |
| 51020220-513206                       | WELLNESS PROGRAM           | 138              | 63                  | 600                     | 600                   | 600                   | -                               |
| 51020220-513301                       | TRAVEL                     | -                | 986                 | 9,000                   | 9,000                 | 9,000                 | -                               |
| 51020220-513302                       | EDUCATION                  | 49               | -                   | 3,000                   | 3,000                 | 3,000                 | -                               |
| 51020220-513406                       | PROFESSIONAL & TECHNICAL   | 51,560           | 962                 | 2,000                   | 2,000                 | 2,000                 | -                               |
| 51020220-513408                       | COLLECTION COSTS           | 4,904            | 3,873               | 6,000                   | 6,000                 | 6,000                 | -                               |
| 51020220-513409                       | BANKING SERVICES           | 13,507           | -                   | 45,000                  | 45,000                | 45,000                | -                               |
| 51020220-513410                       | CREDIT CARD FEES           | 340,212          | 303,416             | 375,000                 | 375,000               | 375,000               | -                               |
| <b>Total Charges for Services</b>     |                            | <b>410,370</b>   | <b>309,300</b>      | <b>440,600</b>          | <b>440,600</b>        | <b>440,600</b>        | <b>-</b>                        |
| 51020220-514105                       | EQUIP MAINTENANCE/OUTSIDE  | -                | -                   | 1,000                   | 1,000                 | -                     | (1,000)                         |
| 51020220-514601                       | OTHER SERVICES & CHGS      | -                | -                   | 4,000                   | 4,000                 | -                     | (4,000)                         |
| <b>Total Other Operating Expenses</b> |                            | <b>-</b>         | <b>-</b>            | <b>5,000</b>            | <b>5,000</b>          | <b>-</b>              | <b>(5,000)</b>                  |
| 51020220-515101                       | DATA PROC - SERVICE        | 263,525          | -                   | -                       | -                     | -                     | -                               |
| <b>Total Data Processing</b>          |                            | <b>263,525</b>   | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Operating Expenses</b>       |                            | <b>1,348,895</b> | <b>1,005,994</b>    | <b>1,484,025</b>        | <b>1,484,025</b>      | <b>1,462,025</b>      | <b>(22,000)</b>                 |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 51020220-534000 MACHINERY & EQUIPMENT | -                | -                   | -                       | -                     | 5,000                 | 5,000                           |
| <b><i>Total Equipment</i></b>         | -                | -                   | -                       | -                     | <b>5,000</b>          | <b>5,000</b>                    |
| <b>Total Capital Outlay</b>           | -                | -                   | -                       | -                     | <b>5,000</b>          | <b>5,000</b>                    |
| <b>220 TOTAL FISCAL OPERATIONS</b>    | <b>1,348,895</b> | <b>1,005,994</b>    | <b>1,484,025</b>        | <b>1,484,025</b>      | <b>1,467,025</b>      | <b>(17,000)</b>                 |
| <b>20 MANAGEMENT SERVICES</b>         | <b>1,348,895</b> | <b>1,005,994</b>    | <b>1,484,025</b>        | <b>1,484,025</b>      | <b>1,467,025</b>      | <b>(17,000)</b>                 |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>50 PUBLIC SERVICES</b>             |                              |                |                     |                         |                       |                       |                                 |
| <b>247 STORES</b>                     |                              |                |                     |                         |                       |                       |                                 |
| 51050247-511101                       | FULL TIME EMPLOYEES          | 326,447        | 265,848             | 329,700                 | 329,700               | 292,725               | (36,975)                        |
| 51050247-511102                       | OVERTIME                     | 18,052         | 16,692              | 5,000                   | 5,000                 | 5,025                 | 25                              |
| 51050247-511201                       | WORKERS' COMP PREMIUMS       | 10,082         | 8,489               | 10,225                  | 10,225                | 8,875                 | (1,350)                         |
| 51050247-511203                       | BENEFITS-FICA                | 25,387         | 21,104              | 25,475                  | 25,475                | 22,200                | (3,275)                         |
| 51050247-511204                       | BENEFITS-RETIREMENT          | (67,121)       | 47,645              | 55,925                  | 55,925                | 49,950                | (5,975)                         |
| 51050247-511205                       | BENEFITS-INSURANCE           | 76,210         | 60,362              | 86,475                  | 86,475                | 66,750                | (19,725)                        |
| 51050247-511206                       | BENEFITS-DISABILITY          | 1,469          | 1,249               | 1,525                   | 1,525                 | 1,375                 | (150)                           |
| 51050247-511208                       | CELL PHONE STIPEND           | 1,912          | 1,522               | 1,875                   | 1,875                 | 2,175                 | 300                             |
| <b>Total Personnel Services</b>       |                              | <b>392,439</b> | <b>422,912</b>      | <b>516,200</b>          | <b>516,200</b>        | <b>449,075</b>        | <b>(67,125)</b>                 |
| 51050247-512101                       | OFFICE SUPPLIES              | -              | -                   | 200                     | 200                   | 200                   | -                               |
| 51050247-512102                       | PRINTING AND BINDING         | 206            | 108                 | -                       | -                     | -                     | -                               |
| 51050247-512206                       | GAS & OIL - FLEET            | -              | -                   | 1,000                   | 1,000                 | 1,000                 | -                               |
| 51050247-512208                       | OTHER OPERATING SUPPLIES     | 3,765          | 1,699               | 3,000                   | 3,000                 | 3,000                 | -                               |
| <b>Total Supplies</b>                 |                              | <b>3,971</b>   | <b>1,806</b>        | <b>4,200</b>            | <b>4,200</b>          | <b>4,200</b>          | <b>-</b>                        |
| 51050247-513206                       | WELLNESS PROGRAM             | -              | -                   | 250                     | 250                   | 250                   | -                               |
| <b>Total Charges for Services</b>     |                              | <b>-</b>       | <b>-</b>            | <b>250</b>              | <b>250</b>            | <b>250</b>            | <b>-</b>                        |
| 51050247-514301                       | B BILL LEASE CHARGES         | 19,525         | 15,677              | 17,150                  | 17,150                | 20,900                | 3,750                           |
| 51050247-514302                       | A BILL LEASE CHARGES/RENTALS | -              | -                   | 400                     | 400                   | -                     | (400)                           |
| 51050247-514408                       | ITEMS PURCHASED FOR RESALE   | 534,618        | 335,475             | 475,000                 | 475,000               | 475,000               | -                               |
| <b>Total Other Operating Expenses</b> |                              | <b>554,143</b> | <b>351,152</b>      | <b>492,550</b>          | <b>492,550</b>        | <b>495,900</b>        | <b>3,350</b>                    |
| <b>Total Operating Expenses</b>       |                              | <b>950,553</b> | <b>775,870</b>      | <b>1,013,200</b>        | <b>1,013,200</b>      | <b>949,425</b>        | <b>(63,775)</b>                 |
| <b>247 TOTAL STORES</b>               |                              | <b>950,553</b> | <b>775,870</b>      | <b>1,013,200</b>        | <b>1,013,200</b>      | <b>949,425</b>        | <b>(63,775)</b>                 |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|---------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>625 ENGINEERING SERVICES</b>       |                           |                |                     |                         |                       |                       |                                 |
| 51050625-511101                       | FULL TIME EMPLOYEES       | 134,742        | 126,421             | 151,500                 | 151,500               | 157,400               | 5,900                           |
| 51050625-511102                       | OVERTIME                  | 4,098          | 5,375               | -                       | -                     | -                     | -                               |
| 51050625-511201                       | WORKERS' COMP PREMIUMS    | 4,347          | 3,956               | 4,675                   | 4,675                 | 4,775                 | 100                             |
| 51050625-511203                       | BENEFITS-FICA             | 10,837         | 10,054              | 11,550                  | 11,550                | 12,150                | 600                             |
| 51050625-511204                       | BENEFITS-RETIREMENT       | (26,908)       | 20,953              | 24,225                  | 24,225                | 25,225                | 1,000                           |
| 51050625-511205                       | BENEFITS-INSURANCE        | 8,884          | 10,150              | 12,300                  | 12,300                | 13,700                | 1,400                           |
| 51050625-511206                       | BENEFITS-DISABILITY       | 628            | 581                 | 675                     | 675                   | 675                   | -                               |
| 51050625-511208                       | CELL PHONE STIPEND        | 1,050          | 1,040               | 1,225                   | 1,225                 | 1,225                 | -                               |
| <b>Total Personnel Services</b>       |                           | <b>137,678</b> | <b>178,529</b>      | <b>206,150</b>          | <b>206,150</b>        | <b>215,150</b>        | <b>9,000</b>                    |
| 51050625-512102                       | PRINTING AND BINDING      | 43             | 414                 | -                       | -                     | -                     | -                               |
| 51050625-512206                       | GAS & OIL - FLEET         | 4,320          | 579                 | 1,000                   | 1,000                 | 1,000                 | -                               |
| 51050625-512208                       | OTHER OPERATING SUPPLIES  | 309            | 442                 | 4,000                   | 4,000                 | 2,000                 | (2,000)                         |
| 51050625-512210                       | SMALL TOOLS AND EQUIPMENT | 358            | 152                 | 1,000                   | 1,000                 | 1,000                 | -                               |
| <b>Total Supplies</b>                 |                           | <b>5,030</b>   | <b>1,587</b>        | <b>6,000</b>            | <b>6,000</b>          | <b>4,000</b>          | <b>(2,000)</b>                  |
| 51050625-513206                       | WELLNESS PROGRAM          | 281            | 210                 | 50                      | 50                    | 50                    | -                               |
| 51050625-513301                       | TRAVEL                    | 2,409          | 1,077               | 1,000                   | 1,000                 | 3,000                 | 2,000                           |
| 51050625-513302                       | EDUCATION                 | 524            | 392                 | 2,500                   | 2,500                 | 2,500                 | -                               |
| 51050625-513303                       | MILEAGE REIMBURSEMENT     | -              | -                   | 500                     | 500                   | -                     | (500)                           |
| 51050625-513406                       | PROFESSIONAL & TECHNICAL  | 435            | -                   | 1,000                   | 1,000                 | 500                   | (500)                           |
| <b>Total Charges for Services</b>     |                           | <b>3,649</b>   | <b>1,679</b>        | <b>5,050</b>            | <b>5,050</b>          | <b>6,050</b>          | <b>1,000</b>                    |
| 51050625-514203                       | EQUIPMENT RENTAL          | 1,240          | 310                 | 1,000                   | 1,000                 | 1,000                 | -                               |
| 51050625-514301                       | B BILL LEASE CHARGES      | 9,478          | 9,381               | 9,950                   | 9,950                 | 13,625                | 3,675                           |
| 51050625-514401                       | BOOKS & SUBSCRIPTIONS     | -              | -                   | 450                     | 450                   | 450                   | -                               |
| 51050625-514402                       | MEMBERSHIPS               | -              | 88                  | 500                     | 500                   | 500                   | -                               |
| <b>Total Other Operating Expenses</b> |                           | <b>10,718</b>  | <b>9,779</b>        | <b>11,900</b>           | <b>11,900</b>         | <b>15,575</b>         | <b>3,675</b>                    |
| <b>Total Operating Expenses</b>       |                           | <b>157,075</b> | <b>191,574</b>      | <b>229,100</b>          | <b>229,100</b>        | <b>240,775</b>        | <b>11,675</b>                   |
| <b>625 TOTAL ENGINEERING SERVICES</b> |                           | <b>157,075</b> | <b>191,574</b>      | <b>229,100</b>          | <b>229,100</b>        | <b>240,775</b>        | <b>11,675</b>                   |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                   |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>660 WATER ADMINISTRATION</b>   |                                |                |                     |                         |                       |                       |                                 |
| 51050660-511101                   | FULL TIME EMPLOYEES            | 327,195        | 276,846             | 326,225                 | 326,225               | 336,950               | 10,725                          |
| 51050660-511102                   | OVERTIME                       | 33,331         | 14,458              | 23,000                  | 23,000                | 23,025                | 25                              |
| 51050660-511104                   | TEMPORARY EMPLOYEES            | -              | -                   | 11,000                  | 11,000                | 11,000                | -                               |
| 51050660-511199                   | COMPENSATION ADJUSTMENTS       | -              | -                   | -                       | -                     | 183,000               | 183,000                         |
| 51050660-511201                   | WORKERS' COMP PREMIUMS         | 8,786          | 7,831               | 9,050                   | 9,050                 | 10,025                | 975                             |
| 51050660-511203                   | BENEFITS - FICA                | 27,211         | 21,877              | 27,750                  | 27,750                | 28,500                | 750                             |
| 51050660-511204                   | BENEFITS - RETIREMENT          | (73,135)       | 47,162              | 57,525                  | 57,525                | 59,200                | 1,675                           |
| 51050660-511205                   | BENEFITS - INSURANCE           | 73,623         | 75,393              | 75,725                  | 75,725                | 101,400               | 25,675                          |
| 51050660-511206                   | BENEFITS - DISABILITY INS      | 1,525          | 1,277               | 1,650                   | 1,650                 | 1,725                 | 75                              |
| 51050660-511208                   | CELL PHONE STIPEND             | 2,458          | 1,942               | 2,950                   | 2,950                 | 2,275                 | (675)                           |
| <b>Total Personnel Services</b>   |                                | <b>400,994</b> | <b>446,786</b>      | <b>534,875</b>          | <b>534,875</b>        | <b>757,100</b>        | <b>222,225</b>                  |
| 51050660-512102                   | OFFICE SUPPLIES/OUTSIDE        | 2,063          | 2,012               | 5,000                   | 5,000                 | 5,000                 | -                               |
| 51050660-512206                   | GAS & OIL - FLEET              | 3,813          | 2,617               | 10,000                  | 10,000                | 10,000                | -                               |
| 51050660-512208                   | OTHER OPERATING SUPPLIES       | -              | -                   | -                       | -                     | 108,425               | 108,425                         |
| 51050660-512214                   | ADMIN OTHER SUPPLIES           | -              | -                   | -                       | -                     | 10,000                | 10,000                          |
| <b>Total Supplies</b>             |                                | <b>5,876</b>   | <b>4,629</b>        | <b>15,000</b>           | <b>15,000</b>         | <b>133,425</b>        | <b>118,425</b>                  |
| 51050660-513109                   | WIRELESS PHONE                 | 960            | 720                 | 2,100                   | 2,100                 | 2,100                 | -                               |
| 51050660-513206                   | WELLNESS PROGRAM               | 210            | 199                 | 500                     | 500                   | 500                   | -                               |
| 51050660-513301                   | TRAVEL                         | 3,313          | 674                 | 12,000                  | 12,000                | 12,000                | -                               |
| 51050660-513302                   | EDUCATION                      | 7,015          | 4,984               | 11,000                  | 11,000                | 11,000                | -                               |
| 51050660-513403                   | CONTRACTED CITY ENGINEERING SE | 503,675        | 419,725             | 503,675                 | 503,675               | 503,675               | -                               |
| 51050660-513405                   | INS & SURETY BONDS             | 188,573        | 187,753             | 276,750                 | 276,750               | 276,750               | -                               |
| 51050660-513406                   | PROFESSIONAL AND TECH          | 199,396        | 118,210             | 162,600                 | 906,800               | 162,600               | -                               |
| <b>Total Charges for Services</b> |                                | <b>903,141</b> | <b>732,265</b>      | <b>968,625</b>          | <b>1,712,825</b>      | <b>968,625</b>        | <b>-</b>                        |
| 51050660-514104                   | EQUIP MAINTENANCE/INSIDE       | -              | 52                  | -                       | -                     | -                     | -                               |
| 51050660-514204                   | COMMUNICATIONS EQUIP SERVICES  | 9,800          | -                   | -                       | -                     | -                     | -                               |
| 51050660-514301                   | B BILL LEASE CHARGES           | 18,500         | 12,611              | 19,050                  | 19,050                | 16,825                | (2,225)                         |
| 51050660-514302                   | A BILL LEASE CHARGES/RENTALS   | -              | -                   | 1,425                   | 1,425                 | -                     | (1,425)                         |
| 51050660-514303                   | COMM. DRIVER LIC. CITY PD      | 633            | 208                 | 400                     | 400                   | 400                   | -                               |
| 51050660-514401                   | BOOKS & SUBSCRIPTIONS          | 60             | 1,212               | 500                     | 500                   | 500                   | -                               |
| 51050660-514402                   | MEMBERSHIPS                    | 10,612         | 11,757              | 10,500                  | 10,500                | 10,500                | -                               |
| 51050660-514406                   | EMPLOYEE SERVICE AWARDS        | 9,408          | 10,347              | 15,000                  | 15,000                | 10,000                | (5,000)                         |
| 51050660-514412                   | CONTINGENT                     | -              | -                   | 200,000                 | 200,000               | 120,050               | (79,950)                        |
| 51050660-514415                   | CONSERVATION EDUCATION         | 47,606         | 10,432              | 50,000                  | 50,000                | 50,000                | -                               |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual    | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 51050660-514500                       | DEPRECIATION                   | 3,395,655         | 2,693,810           | 3,276,600               | 3,276,600             | 3,536,375             | 259,775                         |
| 51050660-514605                       | WATER PURCHASE                 | 163,180           | 167,319             | 153,325                 | 153,325               | 165,000               | 11,675                          |
| 51050660-514606                       | WEBER BASIN WATER PURCHASE     | 2,120,624         | -                   | 2,100,000               | 2,100,000             | 2,396,000             | 296,000                         |
| 51050660-514610                       | OPERATING COSTS INV PROPERTY   | 7,144             | 9,665               | -                       | -                     | -                     | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>5,783,222</b>  | <b>2,917,412</b>    | <b>5,826,800</b>        | <b>5,826,800</b>      | <b>6,305,650</b>      | <b>478,850</b>                  |
| 51050660-515101                       | DATA PROC - SERVICE            | -                 | 337,850             | 405,400                 | 405,400               | 340,600               | (64,800)                        |
| 51050660-515201                       | DATA PROC - IT DIRECT CONTRACT | 27,982            | 9,067               | 108,425                 | 85,425                | 88,075                | (20,350)                        |
| <b>Total Data Processing</b>          |                                | <b>27,982</b>     | <b>346,917</b>      | <b>513,825</b>          | <b>490,825</b>        | <b>428,675</b>        | <b>(85,150)</b>                 |
| <b>Total Operating Expenses</b>       |                                | <b>7,121,216</b>  | <b>4,448,009</b>    | <b>7,859,125</b>        | <b>8,580,325</b>      | <b>8,593,475</b>      | <b>734,350</b>                  |
| 51050660-521100                       | OVERHEAD                       | 1,203,850         | 1,055,200           | 1,266,250               | 1,266,250             | 1,343,475             | 77,225                          |
| 51050660-521101                       | PUBLIC WORKS ADMIN CHG         | 40,000            | 33,350              | 40,000                  | 40,000                | 40,000                | -                               |
| 51050660-521200                       | IN LIEU OF TAXES               | 2,253,475         | 2,512,500           | 3,015,000               | 3,015,000             | 3,224,350             | 209,350                         |
| <b>Total Fiscal Charges</b>           |                                | <b>3,497,325</b>  | <b>3,601,050</b>    | <b>4,321,250</b>        | <b>4,321,250</b>      | <b>4,607,825</b>      | <b>286,575</b>                  |
| <b>Total Non-operating Expenses</b>   |                                | <b>3,497,325</b>  | <b>3,601,050</b>    | <b>4,321,250</b>        | <b>4,321,250</b>      | <b>4,607,825</b>      | <b>286,575</b>                  |
| 51050660-543000                       | RETURN TO RETAINED EARNINGS    | -                 | -                   | -                       | 95,950                | -                     | -                               |
| <b>Total Fund Balance/Carryovers</b>  |                                | <b>-</b>          | <b>-</b>            | <b>-</b>                | <b>95,950</b>         | <b>-</b>              | <b>-</b>                        |
| <b>Total Interfund Transfers</b>      |                                | <b>-</b>          | <b>-</b>            | <b>-</b>                | <b>95,950</b>         | <b>-</b>              | <b>-</b>                        |
| <b>660 TOTAL WATER ADMINISTRATION</b> |                                | <b>10,618,541</b> | <b>8,049,059</b>    | <b>12,180,375</b>       | <b>12,997,525</b>     | <b>13,201,300</b>     | <b>1,020,925</b>                |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                   |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>661 FILTER PLANT</b>           |                                |                |                     |                         |                       |                       |                                 |
| 51050661-511101                   | FULL TIME EMPLOYEES            | 504,230        | 451,948             | 522,850                 | 522,850               | 544,875               | 22,025                          |
| 51050661-511102                   | OVERTIME                       | 19,188         | 13,134              | 29,000                  | 29,000                | 29,025                | 25                              |
| 51050661-511104                   | TEMPORARY EMPLOYEES            | -              | -                   | 9,900                   | 9,900                 | 9,900                 | -                               |
| 51050661-511201                   | WORKERS' COMP PREMIUMS         | 15,050         | 13,970              | 17,050                  | 17,050                | 17,575                | 525                             |
| 51050661-511203                   | BENEFITS - FICA                | 37,109         | 33,985              | 42,350                  | 42,350                | 43,350                | 1,000                           |
| 51050661-511204                   | BENEFITS - RETIREMENT          | (102,539)      | 79,252              | 94,350                  | 94,350                | 98,950                | 4,600                           |
| 51050661-511205                   | BENEFITS - INSURANCE           | 123,682        | 128,515             | 147,525                 | 147,525               | 178,975               | 31,450                          |
| 51050661-511206                   | BENEFITS - DISABILITY INS      | 2,189          | 1,999               | 2,600                   | 2,600                 | 2,700                 | 100                             |
| 51050661-511208                   | CELL PHONE STIPEND             | 3,930          | 3,880               | 4,500                   | 4,500                 | 5,100                 | 600                             |
| <b>Total Personnel Services</b>   |                                | <b>602,840</b> | <b>726,682</b>      | <b>870,125</b>          | <b>870,125</b>        | <b>930,450</b>        | <b>60,325</b>                   |
| 51050661-512102                   | OFFICE SUPPLIES/OUTSIDE        | 340            | 1,947               | 1,000                   | 1,000                 | 1,000                 | -                               |
| 51050661-512201                   | CHEMICALS                      | 274,745        | 157,302             | 324,000                 | 324,000               | 324,000               | -                               |
| 51050661-512202                   | LAB MATERIALS & SUPPLIES       | 21,461         | 11,148              | 17,375                  | 17,375                | 17,375                | -                               |
| 51050661-512203                   | CLEANING & SANITATION SUPPLIES | 4,175          | 2,986               | 5,800                   | 5,800                 | 5,800                 | -                               |
| 51050661-512206                   | GAS & OIL - FLEET              | 6,615          | 4,838               | 10,000                  | 10,000                | 10,000                | -                               |
| 51050661-512208                   | OTHER OPERATING SUPPLIES       | 41,098         | 21,677              | 34,000                  | 34,000                | 34,000                | -                               |
| 51050661-512210                   | SMALL TOOLS & EQUIPMENT        | 1,218          | 1,860               | 1,500                   | 1,500                 | 1,500                 | -                               |
| 51050661-512304                   | BACKFLOW SUPPLIES              | 8,729          | 4,601               | 7,500                   | 7,500                 | 7,500                 | -                               |
| 51050661-512306                   | EQUIPMENT REPAIR SUPPLIES      | 10,309         | 5,213               | 15,000                  | 15,000                | 15,000                | -                               |
| <b>Total Supplies</b>             |                                | <b>368,689</b> | <b>211,572</b>      | <b>416,175</b>          | <b>416,175</b>        | <b>416,175</b>        | -                               |
| 51050661-513102                   | UTILITIES - PROPANE            | 40,128         | 37,358              | 50,000                  | 50,000                | 50,000                | -                               |
| 51050661-513103                   | UTILITIES - ELECTRIC           | 88,976         | 69,236              | 97,000                  | 97,000                | 97,000                | -                               |
| 51050661-513108                   | UTILITIES-ELECTRIC             | 177,021        | 121,305             | 175,000                 | 175,000               | 175,000               | -                               |
| 51050661-513109                   | WIRELESS PHONE                 | 560            | 720                 | -                       | -                     | -                     | -                               |
| 51050661-513206                   | WELLNESS PROGRAM               | -              | 52                  | 350                     | 350                   | 350                   | -                               |
| <b>Total Charges for Services</b> |                                | <b>306,684</b> | <b>228,671</b>      | <b>322,350</b>          | <b>322,350</b>        | <b>322,350</b>        | -                               |
| 51050661-514101                   | BUILDING REPAIR & MAINTENANCE  | 82,308         | 80,137              | 99,375                  | 102,375               | 99,375                | -                               |
| 51050661-514104                   | EQUIP MAINTENANCE/INSIDE       | 14,689         | 13,126              | 22,000                  | 22,000                | 22,000                | -                               |
| 51050661-514105                   | EQUIP MAINTENANCE/OUTSIDE      | 598            | 171                 | 2,000                   | 2,000                 | 2,000                 | -                               |
| 51050661-514108                   | COMM EQUIP REP & MAINT-INTERNA | -              | -                   | 1,000                   | 1,000                 | 1,000                 | -                               |
| 51050661-514301                   | B BILL LEASE CHARGES           | 52,605         | 43,492              | 51,225                  | 51,225                | 50,575                | (650)                           |
| 51050661-514302                   | A BILL LEASE CHARGES/RENTALS   | -              | -                   | 1,775                   | 1,775                 | -                     | (1,775)                         |
| 51050661-514601                   | FILTER PLANT OUTSIDE SERV      | -              | -                   | 3,000                   | -                     | -                     | (3,000)                         |
| 51050661-514602                   | SCADA & SECURITY MONITORING SY | 11,377         | 26,468              | 36,000                  | 47,000                | 36,000                | -                               |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              |                           | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|---------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 51050661-514603                              | SLUDGE REMOVAL            | -                | 3,126               | 2,500                   | 2,500                 | 2,500                 | -                               |
| 51050661-514604                              | WATER SAMPLES/HEALTH DEPT | 12,852           | 4,802               | 30,000                  | 30,000                | 30,000                | -                               |
| 51050661-514605                              | WELLSITE EQUIP REPR/MNT   | 16,132           | 44,522              | 75,000                  | 75,000                | 75,000                | -                               |
| <b><i>Total Other Operating Expenses</i></b> |                           | <b>190,561</b>   | <b>215,844</b>      | <b>323,875</b>          | <b>334,875</b>        | <b>318,450</b>        | <b>(5,425)</b>                  |
| <b>Total Operating Expenses</b>              |                           | <b>1,468,774</b> | <b>1,382,769</b>    | <b>1,932,525</b>        | <b>1,943,525</b>      | <b>1,987,425</b>      | <b>54,900</b>                   |
| <b>661 TOTAL FILTER PLANT</b>                |                           | <b>1,468,774</b> | <b>1,382,769</b>    | <b>1,932,525</b>        | <b>1,943,525</b>      | <b>1,987,425</b>      | <b>54,900</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                          | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>662 CUSTOMER SERVICE</b>              |                |                     |                         |                       |                       |                                 |
| 51050662-512208 OTHER OPERATING SUPPLIES | 186            | -                   | -                       | -                     | -                     | -                               |
| <b><i>Total Supplies</i></b>             | <b>186</b>     | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Operating Expenses</b>          | <b>186</b>     | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>662 TOTAL CUSTOMER SERVICE</b>        | <b>186</b>     | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                         |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>663 FACILITIES MAINTENANCE</b>       |                                |                  |                     |                         |                       |                       |                                 |
| 51050663-511101                         | FULL TIME EMPLOYEES            | 683,332          | 563,094             | 658,125                 | 658,125               | 717,375               | 59,250                          |
| 51050663-511102                         | OVERTIME                       | 54,058           | 43,057              | 50,000                  | 50,000                | 50,000                | -                               |
| 51050663-511201                         | WORKERS' COMP PREMIUMS         | 21,741           | 18,216              | 20,925                  | 20,925                | 22,675                | 1,750                           |
| 51050663-511203                         | BENEFITS - FICA                | 54,670           | 45,915              | 52,300                  | 52,300                | 57,250                | 4,950                           |
| 51050663-511204                         | BENEFITS - RETIREMENT          | (140,062)        | 103,913             | 117,925                 | 117,925               | 129,250               | 11,325                          |
| 51050663-511205                         | BENEFITS - INSURANCE           | 140,363          | 129,872             | 158,025                 | 158,025               | 189,475               | 31,450                          |
| 51050663-511206                         | BENEFITS - DISABILITY INS      | 3,216            | 2,675               | 3,150                   | 3,150                 | 3,500                 | 350                             |
| 51050663-511208                         | CELL PHONE STIPEND             | 4,325            | 4,185               | 3,975                   | 3,975                 | 4,725                 | 750                             |
| <b>Total Personnel Services</b>         |                                | <b>821,642</b>   | <b>910,927</b>      | <b>1,064,425</b>        | <b>1,064,425</b>      | <b>1,174,250</b>      | <b>109,825</b>                  |
| 51050663-512206                         | GAS & OIL - FLEET              | 32,293           | 16,122              | 30,000                  | 30,000                | 30,000                | -                               |
| 51050663-512208                         | OTHER OPERATING SUPPLIES       | 149,406          | 106,487             | 105,000                 | 105,000               | 135,000               | 30,000                          |
| 51050663-512210                         | SMALL TOOLS & EQUIPMENT        | 4,769            | 4,128               | 5,000                   | 5,000                 | 5,000                 | -                               |
| 51050663-512307                         | OTHER REPAIR SUPPLIES          | 106,340          | 66,270              | 95,000                  | 95,000                | 105,000               | 10,000                          |
| <b>Total Supplies</b>                   |                                | <b>292,808</b>   | <b>193,007</b>      | <b>235,000</b>          | <b>235,000</b>        | <b>275,000</b>        | <b>40,000</b>                   |
| 51050663-513206                         | WELLNESS PROGRAM               | 303              | 433                 | 500                     | 500                   | 500                   | -                               |
| <b>Total Charges for Services</b>       |                                | <b>303</b>       | <b>433</b>          | <b>500</b>              | <b>500</b>            | <b>500</b>            | <b>-</b>                        |
| 51050663-514104                         | EQUIP MAINTENANCE/INSIDE       | 4,390            | -                   | 5,000                   | 5,000                 | 5,000                 | -                               |
| 51050663-514105                         | EQUIP MAINTENANCE/OUTSIDE      | 35,878           | 6,712               | 30,000                  | 30,000                | 30,000                | -                               |
| 51050663-514301                         | B BILL LEASE CHARGES           | 135,087          | 100,951             | 137,150                 | 137,150               | 142,225               | 5,075                           |
| 51050663-514302                         | A BILL LEASE CHARGES/RENTALS   | -                | -                   | 5,550                   | 5,550                 | -                     | (5,550)                         |
| 51050663-514602                         | SCADA & SECURITY MONITORING SY | 3,754            | 27,306              | 25,000                  | 37,000                | 20,000                | (5,000)                         |
| <b>Total Other Operating Expenses</b>   |                                | <b>179,109</b>   | <b>134,969</b>      | <b>202,700</b>          | <b>214,700</b>        | <b>197,225</b>        | <b>(5,475)</b>                  |
| 51050663-515301                         | DATA PROC - GIS SERVICES       | 13,690           | -                   | -                       | -                     | -                     | -                               |
| <b>Total Data Processing</b>            |                                | <b>13,690</b>    | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Operating Expenses</b>         |                                | <b>1,307,552</b> | <b>1,239,336</b>    | <b>1,502,625</b>        | <b>1,514,625</b>      | <b>1,646,975</b>      | <b>144,350</b>                  |
| <b>663 TOTAL FACILITIES MAINTENANCE</b> |                                | <b>1,307,552</b> | <b>1,239,336</b>    | <b>1,502,625</b>        | <b>1,514,625</b>      | <b>1,646,975</b>      | <b>144,350</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                              | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>664 PIPE MAINTENANCE</b>           |                              |                  |                     |                         |                       |                       |                                 |
| 51050664-511101                       | FULL TIME EMPLOYEES          | 566,425          | 468,607             | 572,875                 | 572,875               | 646,525               | 73,650                          |
| 51050664-511102                       | OVERTIME                     | 68,300           | 43,339              | 47,950                  | 47,950                | 47,950                | -                               |
| 51050664-511201                       | WORKERS' COMP PREMIUMS       | 18,836           | 15,381              | 19,700                  | 19,700                | 21,650                | 1,950                           |
| 51050664-511203                       | BENEFITS - FICA              | 47,382           | 38,607              | 49,100                  | 49,100                | 54,525                | 5,425                           |
| 51050664-511204                       | BENEFITS - RETIREMENT        | (124,243)        | 83,213              | 107,900                 | 107,900               | 118,350               | 10,450                          |
| 51050664-511205                       | BENEFITS - INSURANCE         | 165,219          | 135,231             | 191,475                 | 191,475               | 213,550               | 22,075                          |
| 51050664-511206                       | BENEFITS - DISABILITY INS    | 2,765            | 2,246               | 2,950                   | 2,950                 | 3,325                 | 375                             |
| 51050664-511208                       | CELL PHONE STIPEND           | 3,662            | 3,448               | 3,675                   | 3,675                 | 4,425                 | 750                             |
| <b>Total Personnel Services</b>       |                              | <b>748,346</b>   | <b>790,072</b>      | <b>995,625</b>          | <b>995,625</b>        | <b>1,110,300</b>      | <b>114,675</b>                  |
| 51050664-512206                       | GAS & OIL - FLEET            | 33,748           | 15,037              | 40,000                  | 40,000                | 35,000                | (5,000)                         |
| 51050664-512208                       | OTHER OPERATING SUPPLIES     | 16,481           | 11,061              | 14,000                  | 14,000                | 14,000                | -                               |
| 51050664-512210                       | SMALL TOOLS & EQUIPMENT      | 6,038            | 1,902               | 3,200                   | 3,200                 | 3,200                 | -                               |
| 51050664-512307                       | OTHER REPAIR SUPPLIES        | 3,632            | 7,901               | 30,500                  | 30,500                | 15,500                | (15,000)                        |
| <b>Total Supplies</b>                 |                              | <b>59,900</b>    | <b>35,901</b>       | <b>87,700</b>           | <b>87,700</b>         | <b>67,700</b>         | <b>(20,000)</b>                 |
| 51050664-513206                       | WELLNESS PROGRAM             | -                | -                   | 900                     | 900                   | 900                   | -                               |
| <b>Total Charges for Services</b>     |                              | <b>-</b>         | <b>-</b>            | <b>900</b>              | <b>900</b>            | <b>900</b>            | <b>-</b>                        |
| 51050664-514103                       | GRAVEL                       | 71,640           | 62,770              | 66,000                  | 66,000                | 66,000                | -                               |
| 51050664-514104                       | EQUIP MAINTENANCE/INSIDE     | -                | -                   | 2,000                   | 2,000                 | 2,000                 | -                               |
| 51050664-514107                       | CITY STREETS SERVICES        | 165,300          | 137,750             | 165,300                 | 165,300               | 165,300               | -                               |
| 51050664-514110                       | SUPPLY LINE REP & MAINT      | 38,396           | 29,262              | 125,000                 | 125,000               | 125,000               | -                               |
| 51050664-514111                       | DIST SYSTEM REP & MAINT      | 58,337           | 154,390             | 321,400                 | 321,400               | 321,400               | -                               |
| 51050664-514112                       | FILL MATERIAL DISPOSAL       | 125              | -                   | 9,475                   | 9,475                 | 9,475                 | -                               |
| 51050664-514301                       | B BILL LEASE CHARGES         | 160,584          | 117,663             | 162,100                 | 162,100               | 158,125               | (3,975)                         |
| 51050664-514302                       | A BILL LEASE CHARGES/RENTALS | -                | -                   | 1,775                   | 1,775                 | -                     | (1,775)                         |
| 51050664-514601                       | ASPHALT                      | 84               | -                   | 52,000                  | 52,000                | 52,000                | -                               |
| 51050664-514602                       | CONCRETE                     | -                | -                   | 20,000                  | 20,000                | 20,000                | -                               |
| <b>Total Other Operating Expenses</b> |                              | <b>494,465</b>   | <b>501,836</b>      | <b>925,050</b>          | <b>925,050</b>        | <b>919,300</b>        | <b>(5,750)</b>                  |
| <b>Total Operating Expenses</b>       |                              | <b>1,302,711</b> | <b>1,327,809</b>    | <b>2,009,275</b>        | <b>2,009,275</b>      | <b>2,098,200</b>      | <b>88,925</b>                   |
| <b>664 TOTAL PIPE MAINTENANCE</b>     |                              | <b>1,302,711</b> | <b>1,327,809</b>    | <b>2,009,275</b>        | <b>2,009,275</b>      | <b>2,098,200</b>      | <b>88,925</b>                   |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                         |                              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------|------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>665 METER FIELD OPERATIONS</b>       |                              |                |                     |                         |                       |                       |                                 |
| 51050665-511101                         | FULL TIME EMPLOYEES          | 360,103        | 300,200             | 349,500                 | 349,500               | 353,775               | 4,275                           |
| 51050665-511102                         | OVERTIME                     | 19,323         | 12,223              | 15,000                  | 15,000                | 15,025                | 25                              |
| 51050665-511201                         | WORKERS' COMP PREMIUMS       | 11,345         | 9,384               | 11,200                  | 11,200                | 11,175                | (25)                            |
| 51050665-511203                         | BENEFITS - FICA              | 27,993         | 23,304              | 27,375                  | 27,375                | 27,625                | 250                             |
| 51050665-511204                         | BENEFITS - RETIREMENT        | (70,408)       | 49,995              | 64,325                  | 64,325                | 65,100                | 775                             |
| 51050665-511205                         | BENEFITS - INSURANCE         | 69,555         | 54,881              | 74,500                  | 74,500                | 82,475                | 7,975                           |
| 51050665-511206                         | BENEFITS - DISABILITY INS    | 1,623          | 1,250               | 1,675                   | 1,675                 | 1,725                 | 50                              |
| 51050665-511208                         | CELL PHONE STIPEND           | 2,012          | 1,748               | 2,175                   | 2,175                 | 2,175                 | -                               |
| <b>Total Personnel Services</b>         |                              | <b>421,547</b> | <b>452,985</b>      | <b>545,750</b>          | <b>545,750</b>        | <b>559,075</b>        | <b>13,325</b>                   |
| 51050665-512206                         | GAS & OIL - FLEET            | 5,820          | 3,393               | 15,000                  | 15,000                | 10,000                | (5,000)                         |
| 51050665-512208                         | OTHER OPERATING SUPPLIES     | 32,187         | 26,369              | 40,000                  | 40,000                | 40,000                | -                               |
| 51050665-512210                         | SMALL TOOLS & EQUIPMENT      | 2,479          | 34                  | 1,000                   | 1,000                 | 1,500                 | 500                             |
| 51050665-512304                         | PLUMBING SUPPLIES METERS     | 1,756          | 3,736               | 15,000                  | 15,000                | 15,000                | -                               |
| 51050665-512306                         | REPLACEMENT METERS           | 216,306        | 179,036             | 325,000                 | 546,075               | 325,000               | -                               |
| 51050665-512307                         | OTHER REPAIR SUPPLIES        | 6,523          | 4,567               | 7,500                   | 7,500                 | 7,500                 | -                               |
| 51050665-512308                         | BOX RING & COVER REPLACEMENT | 21,178         | 16,085              | 30,000                  | 30,000                | 30,000                | -                               |
| <b>Total Supplies</b>                   |                              | <b>286,249</b> | <b>233,221</b>      | <b>433,500</b>          | <b>654,575</b>        | <b>429,000</b>        | <b>(4,500)</b>                  |
| 51050665-513206                         | WELLNESS PROGRAM             | 432            | 207                 | 300                     | 300                   | 300                   | -                               |
| <b>Total Charges for Services</b>       |                              | <b>432</b>     | <b>207</b>          | <b>300</b>              | <b>300</b>            | <b>300</b>            | <b>-</b>                        |
| 51050665-514104                         | EQUIP MAINTENANCE/INSIDE     | -              | -                   | 300                     | 300                   | -                     | (300)                           |
| 51050665-514301                         | B BILL LEASE CHARGES         | 41,219         | 28,596              | 42,225                  | 42,225                | 38,125                | (4,100)                         |
| 51050665-514302                         | A BILL LEASE CHARGES/RENTALS | -              | -                   | 500                     | 500                   | -                     | (500)                           |
| <b>Total Other Operating Expenses</b>   |                              | <b>41,219</b>  | <b>28,596</b>       | <b>43,025</b>           | <b>43,025</b>         | <b>38,125</b>         | <b>(4,900)</b>                  |
| <b>Total Operating Expenses</b>         |                              | <b>749,447</b> | <b>715,009</b>      | <b>1,022,575</b>        | <b>1,243,650</b>      | <b>1,026,500</b>      | <b>3,925</b>                    |
| <b>665 TOTAL METER FIELD OPERATIONS</b> |                              | <b>749,447</b> | <b>715,009</b>      | <b>1,022,575</b>        | <b>1,243,650</b>      | <b>1,026,500</b>      | <b>3,925</b>                    |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|---------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>666 METER READING</b>              |                           |                |                     |                         |                       |                       |                                 |
| 51050666-511101                       | FULL TIME EMPLOYEES       | 104,796        | 108,973             | 165,175                 | 165,175               | 179,975               | 14,800                          |
| 51050666-511102                       | OVERTIME                  | 2,147          | 2,437               | 6,500                   | 6,500                 | 6,525                 | 25                              |
| 51050666-511201                       | WORKERS' COMP PREMIUMS    | 3,344          | 3,349               | 5,400                   | 5,400                 | 5,675                 | 275                             |
| 51050666-511203                       | BENEFITS - FICA           | 8,126          | 8,360               | 13,125                  | 13,125                | 14,275                | 1,150                           |
| 51050666-511204                       | BENEFITS - RETIREMENT     | (20,536)       | 17,530              | 28,250                  | 28,250                | 30,150                | 1,900                           |
| 51050666-511205                       | BENEFITS - INSURANCE      | 35,630         | 21,981              | 44,950                  | 44,950                | 50,600                | 5,650                           |
| 51050666-511206                       | BENEFITS - DISABILITY INS | 494            | 487                 | 825                     | 825                   | 875                   | 50                              |
| 51050666-511208                       | CELL PHONE STIPEND        | 615            | 915                 | 750                     | 750                   | 1,125                 | 375                             |
| <b>Total Personnel Services</b>       |                           | <b>134,616</b> | <b>164,033</b>      | <b>264,975</b>          | <b>264,975</b>        | <b>289,200</b>        | <b>24,225</b>                   |
| 51050666-512206                       | GAS & OIL - FLEET         | 13,619         | 3,371               | 15,000                  | 15,000                | 12,500                | (2,500)                         |
| 51050666-512210                       | SMALL TOOLS & EQUIPMENT   | 1,407          | 2,330               | 1,450                   | 1,450                 | 1,450                 | -                               |
| <b>Total Supplies</b>                 |                           | <b>15,026</b>  | <b>5,700</b>        | <b>16,450</b>           | <b>16,450</b>         | <b>13,950</b>         | <b>(2,500)</b>                  |
| 51050666-513206                       | WELLNESS PROGRAM          | -              | -                   | 500                     | 500                   | 500                   | -                               |
| <b>Total Charges for Services</b>     |                           | <b>-</b>       | <b>-</b>            | <b>500</b>              | <b>500</b>            | <b>500</b>            | <b>-</b>                        |
| 51050666-514105                       | EQUIP MAINTENANCE/OUTSIDE | -              | -                   | 1,500                   | 1,500                 | -                     | (1,500)                         |
| 51050666-514301                       | B BILL LEASE CHARGES      | 18,863         | 12,917              | 19,400                  | 19,400                | 17,225                | (2,175)                         |
| <b>Total Other Operating Expenses</b> |                           | <b>18,863</b>  | <b>12,917</b>       | <b>20,900</b>           | <b>20,900</b>         | <b>17,225</b>         | <b>(3,675)</b>                  |
| <b>Total Operating Expenses</b>       |                           | <b>168,505</b> | <b>182,651</b>      | <b>302,825</b>          | <b>302,825</b>        | <b>320,875</b>        | <b>18,050</b>                   |
| <b>666 TOTAL METER READING</b>        |                           | <b>168,505</b> | <b>182,651</b>      | <b>302,825</b>          | <b>302,825</b>        | <b>320,875</b>        | <b>18,050</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                            |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>667 BUILDING PROPERTY CONTROL</b>       |                                |                |                     |                         |                       |                       |                                 |
| 51050667-512202                            | LAB MATERIALS & SUPPLIES       | -              | -                   | 250                     | 250                   | -                     | (250)                           |
| 51050667-512203                            | CLEANING & SANITATION SUPPLIES | -              | -                   | 3,000                   | 3,000                 | -                     | (3,000)                         |
| 51050667-512208                            | OTHER OPERATING SUPPLIES       | 14,147         | 6,453               | 19,000                  | 19,000                | 19,000                | -                               |
| 51050667-512302                            | BUILDING MATERIAL SUPPLIES     | -              | -                   | 1,000                   | 1,000                 | -                     | (1,000)                         |
| 51050667-512303                            | PAINT AND PAINTING SUPPLIES    | -              | -                   | 1,500                   | 1,500                 | -                     | (1,500)                         |
| 51050667-512304                            | PLUMBING SUPPLIES              | -              | -                   | 500                     | 500                   | -                     | (500)                           |
| <b>Total Supplies</b>                      |                                | <b>14,147</b>  | <b>6,453</b>        | <b>25,250</b>           | <b>25,250</b>         | <b>19,000</b>         | <b>(6,250)</b>                  |
| 51050667-513101                            | TELEPHONE                      | 45,000         | -                   | -                       | -                     | -                     | -                               |
| 51050667-513103                            | UTILITIES - ELECTRIC           | 279,246        | 239,879             | 233,000                 | 233,000               | 278,000               | 45,000                          |
| 51050667-513104                            | UTILITIES - WATER              | -              | -                   | 500                     | 500                   | 500                   | -                               |
| 51050667-513109                            | WIRELESS PHONE                 | 25,581         | 17,468              | 25,000                  | 25,000                | 25,000                | -                               |
| <b>Total Charges for Services</b>          |                                | <b>349,828</b> | <b>257,348</b>      | <b>258,500</b>          | <b>258,500</b>        | <b>303,500</b>        | <b>45,000</b>                   |
| 51050667-514101                            | BUILDING REPAIR & MAINTENANCE  | -              | -                   | 8,000                   | 8,000                 | 8,000                 | -                               |
| 51050667-514109                            | BUILDING COSTS TO FACILITIES   | 69,850         | 61,175              | 73,425                  | 73,425                | 107,175               | 33,750                          |
| <b>Total Other Operating Expenses</b>      |                                | <b>69,850</b>  | <b>61,175</b>       | <b>81,425</b>           | <b>81,425</b>         | <b>115,175</b>        | <b>33,750</b>                   |
| <b>Total Operating Expenses</b>            |                                | <b>433,825</b> | <b>324,976</b>      | <b>365,175</b>          | <b>365,175</b>        | <b>437,675</b>        | <b>72,500</b>                   |
| <b>667 TOTAL BUILDING PROPERTY CONTROL</b> |                                | <b>433,825</b> | <b>324,976</b>      | <b>365,175</b>          | <b>365,175</b>        | <b>437,675</b>        | <b>72,500</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                             |                                | 2023<br>Actual     | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------|--------------------------------|--------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>668 WATER CAPITAL IMPROVEMENTS</b>       |                                |                    |                     |                         |                       |                       |                                 |
| 51050668-532001                             | BUILDINGS                      | -                  | 18,241              | 350,000                 | 598,881               | -                     | (350,000)                       |
| <b>Total Buildings</b>                      |                                | -                  | <b>18,241</b>       | <b>350,000</b>          | <b>598,881</b>        | -                     | <b>(350,000)</b>                |
| 51050668-533002                             | DISTRIBUTION SYSTEM            | 4,695,217          | 4,728,557           | 5,200,000               | 16,791,127            | 5,700,000             | 500,000                         |
| 51050668-533005                             | INFILL DEVELOPMENT INFRASTRUCT | -                  | 115,750             | 100,000                 | 500,000               | 100,000               | -                               |
| <b>Total Improvements</b>                   |                                | <b>4,695,217</b>   | <b>4,844,307</b>    | <b>5,300,000</b>        | <b>17,291,127</b>     | <b>5,800,000</b>      | <b>500,000</b>                  |
| 51050668-539998                             | CIP ASSET CAPITALIZATION       | 11,082,434         | (1,123,666)         | -                       | -                     | -                     | -                               |
| 51050668-539999                             | CAPITALIZATION OF FIXED ASSETS | (15,469,020)       | (195,970)           | -                       | -                     | -                     | -                               |
| <b>Total Infrastructure Transfers Out</b>   |                                | <b>(4,386,586)</b> | <b>(1,319,636)</b>  | -                       | -                     | -                     | -                               |
| <b>Total Capital Outlay</b>                 |                                | <b>308,630</b>     | <b>3,542,912</b>    | <b>5,650,000</b>        | <b>17,890,008</b>     | <b>5,800,000</b>      | <b>150,000</b>                  |
| <b>668 TOTAL WATER CAPITAL IMPROVEMENTS</b> |                                | <b>308,630</b>     | <b>3,542,912</b>    | <b>5,650,000</b>        | <b>17,890,008</b>     | <b>5,800,000</b>      | <b>150,000</b>                  |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                     |                                     | 2023<br>Actual    | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------|-------------------------------------|-------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>669 WATER DEBT SERVICE</b>       |                                     |                   |                     |                         |                       |                       |                                 |
| 51050669-522100                     | DEBT SERVICE - PRINCIPAL WATER      | -                 | 1,911,100           | 2,941,300               | 2,941,300             | 2,979,350             | 38,050                          |
| 51050669-522200                     | DEBT SERVICE - INTEREST WATER       | 2,048,319         | 1,986,463           | 2,490,300               | 2,490,300             | 2,382,250             | (108,050)                       |
| 51050669-522205                     | INTEREST ON RETAINAGE WATER         | 10,806            | 5,241               | -                       | -                     | -                     | -                               |
|                                     | <b><i>Total Debt Service</i></b>    | <b>2,059,125</b>  | <b>3,902,804</b>    | <b>5,431,600</b>        | <b>5,431,600</b>      | <b>5,361,600</b>      | <b>(70,000)</b>                 |
|                                     | <b>Total Non-operating Expenses</b> | <b>2,059,125</b>  | <b>3,902,804</b>    | <b>5,431,600</b>        | <b>5,431,600</b>      | <b>5,361,600</b>      | <b>(70,000)</b>                 |
| <b>669 TOTAL WATER DEBT SERVICE</b> |                                     | <b>2,059,125</b>  | <b>3,902,804</b>    | <b>5,431,600</b>        | <b>5,431,600</b>      | <b>5,361,600</b>      | <b>(70,000)</b>                 |
| <b>50 PUBLIC SERVICES</b>           |                                     | <b>19,524,924</b> | <b>21,634,769</b>   | <b>31,639,275</b>       | <b>44,940,508</b>     | <b>33,070,750</b>     | <b>1,431,475</b>                |
| <b>510 TOTAL WATER UTILITY</b>      |                                     | <b>20,873,818</b> | <b>22,640,763</b>   | <b>33,123,300</b>       | <b>46,424,533</b>     | <b>34,537,775</b>     | <b>1,414,475</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>511 SANITARY SEWER UTILITY</b>     |                                |                |                     |                         |                       |                       |                                 |
| <b>50 PUBLIC SERVICES</b>             |                                |                |                     |                         |                       |                       |                                 |
| <b>625 ENGINEERING SERVICES</b>       |                                |                |                     |                         |                       |                       |                                 |
| 51150625-511101                       | FULL TIME EMPLOYEES            | 162,321        | 152,499             | 183,475                 | 183,475               | 190,700               | 7,225                           |
| 51150625-511102                       | OVERTIME                       | 8,178          | 5,492               | -                       | -                     | -                     | -                               |
| 51150625-511201                       | WORKERS' COMP PREMIUMS         | 4,965          | 4,404               | 5,325                   | 5,325                 | 5,375                 | 50                              |
| 51150625-511203                       | BENEFITS-FICA                  | 13,491         | 11,898              | 14,175                  | 14,175                | 14,650                | 475                             |
| 51150625-511204                       | BENEFITS-RETIREMENT            | (32,297)       | 25,630              | 30,025                  | 30,025                | 31,300                | 1,275                           |
| 51150625-511205                       | BENEFITS-INSURANCE             | 27,168         | 25,814              | 32,350                  | 32,350                | 35,250                | 2,900                           |
| 51150625-511206                       | BENEFITS-DISABILITY            | 800            | 711                 | 825                     | 825                   | 875                   | 50                              |
| 51150625-511208                       | CELL PHONE STIPEND             | 1,125          | 1,213               | 1,750                   | 1,750                 | 2,100                 | 350                             |
| <b>Total Personnel Services</b>       |                                | <b>185,751</b> | <b>227,660</b>      | <b>267,925</b>          | <b>267,925</b>        | <b>280,250</b>        | <b>12,325</b>                   |
| 51150625-512102                       | PRINTING AND BINDING           | 147            | 399                 | -                       | -                     | -                     | -                               |
| 51150625-512206                       | GAS & OIL - FLEET              | 6,240          | 1,072               | 1,000                   | 1,000                 | 1,000                 | -                               |
| 51150625-512208                       | OTHER OPERATING SUPPLIES       | 5,632          | 260                 | 4,000                   | 4,000                 | 4,000                 | -                               |
| 51150625-512210                       | SMALL TOOLS AND EQUIPMENT      | 405            | 92                  | 1,000                   | 1,000                 | 1,000                 | -                               |
| <b>Total Supplies</b>                 |                                | <b>12,425</b>  | <b>1,823</b>        | <b>6,000</b>            | <b>6,000</b>          | <b>6,000</b>          | -                               |
| 51150625-513206                       | WELLNESS PROGRAM               | 29             | -                   | 50                      | 50                    | 50                    | -                               |
| 51150625-513301                       | TRAVEL                         | -              | -                   | 1,000                   | 1,000                 | 1,000                 | -                               |
| 51150625-513302                       | EDUCATION                      | 460            | 310                 | 2,500                   | 2,500                 | 2,500                 | -                               |
| 51150625-513303                       | MILEAGE REIMBURSEMENT          | -              | -                   | 500                     | 500                   | 500                   | -                               |
| 51150625-513406                       | PROFESSIONAL & TECHNICAL       | -              | -                   | 1,000                   | 1,000                 | 1,000                 | -                               |
| 51150625-513410                       | CONTRACTUAL SERVICES-MASTER PL | 165,401        | 10,457              | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>     |                                | <b>165,889</b> | <b>10,768</b>       | <b>5,050</b>            | <b>5,050</b>          | <b>5,050</b>          | -                               |
| 51150625-514203                       | EQUIPMENT RENTAL               | -              | -                   | 1,000                   | 1,000                 | 1,000                 | -                               |
| 51150625-514301                       | B BILL LEASE CHARGES           | 8,368          | 10,052              | 7,675                   | 7,675                 | 13,400                | 5,725                           |
| 51150625-514401                       | BOOKS & SUBSCRIPTIONS          | -              | -                   | 450                     | 450                   | -                     | (450)                           |
| 51150625-514402                       | MEMBERSHIPS                    | 498            | 73                  | 500                     | 500                   | 500                   | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>8,866</b>   | <b>10,125</b>       | <b>9,625</b>            | <b>9,625</b>          | <b>14,900</b>         | <b>5,275</b>                    |
| <b>Total Operating Expenses</b>       |                                | <b>372,931</b> | <b>250,376</b>      | <b>288,600</b>          | <b>288,600</b>        | <b>306,200</b>        | <b>17,600</b>                   |
| <b>625 TOTAL ENGINEERING SERVICES</b> |                                | <b>372,931</b> | <b>250,376</b>      | <b>288,600</b>          | <b>288,600</b>        | <b>306,200</b>        | <b>17,600</b>                   |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                      |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>670 SANITARY SEWER OPERATIONS</b> |                                |                |                     |                         |                       |                       |                                 |
| 51150670-511101                      | FULL TIME EMPLOYEES            | 526,409        | 441,932             | 587,000                 | 587,000               | 552,100               | (34,900)                        |
| 51150670-511102                      | OVERTIME                       | 52,445         | 35,039              | 30,300                  | 30,300                | 30,325                | 25                              |
| 51150670-511104                      | TEMPORARY EMPLOYEES            | -              | -                   | 16,500                  | 16,500                | 16,500                | -                               |
| 51150670-511199                      | COMPENSATION ADJUSTMENTS       | -              | -                   | -                       | -                     | 34,950                | 34,950                          |
| 51150670-511201                      | WORKERS' COMP PREMIUMS         | 16,618         | 13,844              | 19,200                  | 19,200                | 17,400                | (1,800)                         |
| 51150670-511203                      | BENEFITS - FICA                | 42,566         | 35,899              | 48,125                  | 48,125                | 45,150                | (2,975)                         |
| 51150670-511204                      | BENEFITS - RETIREMENT          | (116,315)      | 76,463              | 100,350                 | 100,350               | 94,150                | (6,200)                         |
| 51150670-511205                      | BENEFITS - INSURANCE           | 105,455        | 106,872             | 131,250                 | 131,250               | 152,225               | 20,975                          |
| 51150670-511206                      | BENEFITS - DISABILITY INS      | 2,311          | 1,907               | 2,750                   | 2,750                 | 2,600                 | (150)                           |
| 51150670-511208                      | CELL PHONE STIPEND             | 3,256          | 2,989               | 4,100                   | 4,100                 | 3,725                 | (375)                           |
| <b>Total Personnel Services</b>      |                                | <b>632,745</b> | <b>714,944</b>      | <b>939,575</b>          | <b>939,575</b>        | <b>949,125</b>        | <b>9,550</b>                    |
| 51150670-512102                      | OFFICE SUPPLIES/OUTSIDE        | 1,147          | 877                 | 600                     | 600                   | 600                   | -                               |
| 51150670-512103                      | POSTAGE/STOCKROOM              | -              | -                   | 125                     | 125                   | -                     | (125)                           |
| 51150670-512201                      | CHEMICALS                      | -              | -                   | 975                     | 975                   | -                     | (975)                           |
| 51150670-512203                      | CLEANING & SANITATION SUPPLIES | 1,250          | 1,215               | 1,275                   | 1,275                 | 1,275                 | -                               |
| 51150670-512205                      | GENERAL SUPPLIES               | 11,373         | 3,605               | 19,575                  | 19,575                | 14,575                | (5,000)                         |
| 51150670-512206                      | GAS & OIL - FLEET              | 26,993         | 20,058              | 14,325                  | 14,325                | 26,325                | 12,000                          |
| 51150670-512208                      | OTHER OPERATING SUPPLIES       | 2,332          | 281                 | 4,675                   | 4,675                 | 4,675                 | -                               |
| 51150670-512209                      | OTHER OPERATING SUPPLIES-BLUE  | 2,779          | 2,133               | 3,000                   | 3,000                 | 3,000                 | -                               |
| 51150670-512210                      | SMALL TOOLS & EQUIPMENT        | 339            | 1,661               | 1,500                   | 1,500                 | 1,500                 | -                               |
| 51150670-512211                      | SAFETY TOOLS & EQUIPMENT       | 5,581          | 9,303               | 3,500                   | 3,500                 | 3,500                 | -                               |
| 51150670-512214                      | ADMIN OTHER SUPPLIES           | -              | -                   | -                       | -                     | 10,000                | 10,000                          |
| 51150670-512304                      | PLUMBING SUPPLIES              | 3,356          | 7,174               | 3,500                   | 3,500                 | 3,500                 | -                               |
| 51150670-512307                      | MANHOLE LIDS & ADAPTERS        | 22,305         | 27,956              | 6,500                   | 6,500                 | 26,500                | 20,000                          |
| <b>Total Supplies</b>                |                                | <b>77,455</b>  | <b>74,264</b>       | <b>59,550</b>           | <b>59,550</b>         | <b>95,450</b>         | <b>35,900</b>                   |
| 51150670-513101                      | TELEPHONE                      | 2,475          | -                   | -                       | -                     | -                     | -                               |
| 51150670-513109                      | WIRELESS PHONE                 | 987            | 736                 | 600                     | 600                   | 600                   | -                               |
| 51150670-513206                      | WELLNESS PROGRAM               | 24             | 47                  | 300                     | 300                   | 300                   | -                               |
| 51150670-513301                      | TRAVEL                         | -              | -                   | 1,500                   | 1,500                 | 1,500                 | -                               |
| 51150670-513302                      | EDUCATION                      | 1,641          | 195                 | 2,500                   | 2,500                 | 2,500                 | -                               |
| 51150670-513401                      | ACCOUNTING SERVICES            | 407,075        | 360,025             | 432,025                 | 432,025               | 446,150               | 14,125                          |
| 51150670-513403                      | CONTRACTED CITY ENGINEERING SE | 220,600        | 183,850             | 220,600                 | 220,600               | 220,600               | -                               |
| 51150670-513405                      | INSURANCE                      | 77,101         | 65,725              | 101,025                 | 101,025               | 101,025               | -                               |
| 51150670-513406                      | PROFESSIONAL AND TECH          | 271,207        | 45,137              | 304,025                 | 304,025               | 267,025               | (37,000)                        |
| 51150670-513410                      | CONTRACT MAINTENANCE           | 49,227         | 38,610              | 49,275                  | 49,275                | 49,275                | -                               |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                               | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|-------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 51150670-513411                       | MAINTENANCE AGREEMENT         | -                | -                   | 11,000                  | 11,000                | 11,000                | -                               |
| 51150670-513412                       | PRETREATMENT PROGRAM          | 175,448          | -                   | 195,050                 | 195,050               | 306,775               | 111,725                         |
| <b>Total Charges for Services</b>     |                               | <b>1,205,784</b> | <b>694,327</b>      | <b>1,317,900</b>        | <b>1,317,900</b>      | <b>1,406,750</b>      | <b>88,850</b>                   |
| 51150670-514104                       | EQUIP MAINTENANCE/GARAGE      | -                | -                   | 950                     | 950                   | -                     | (950)                           |
| 51150670-514105                       | EQUIP MAINTENANCE/OUTSIDE     | 845              | 3,117               | 5,325                   | 5,325                 | 5,325                 | -                               |
| 51150670-514109                       | BUILDING COSTS TO FACILITIES  | 30,000           | 26,275              | 31,525                  | 31,525                | 42,875                | 11,350                          |
| 51150670-514110                       | SANITARY SEWER SYS REPAIRS    | -                | 91,005              | 150,000                 | 150,000               | 150,000               | -                               |
| 51150670-514204                       | COMMUNICATIONS EQUIP SERVICES | 2,450            | -                   | -                       | -                     | -                     | -                               |
| 51150670-514301                       | B BILL LEASE CHARGES          | 227,541          | 154,914             | 191,575                 | 191,575               | 206,550               | 14,975                          |
| 51150670-514302                       | A BILL LEASE CHARGES/RENTALS  | -                | -                   | 5,925                   | 5,925                 | -                     | (5,925)                         |
| 51150670-514303                       | COMM. DRIVER LIC. CITY PD     | -                | -                   | 6,300                   | 6,300                 | -                     | (6,300)                         |
| 51150670-514402                       | MEMBERSHIPS                   | 300              | 12                  | 600                     | 600                   | 600                   | -                               |
| 51150670-514405                       | BAD DEBTS                     | -                | -                   | 1,225                   | 1,225                 | 1,225                 | -                               |
| 51150670-514406                       | EMPLOYEE SERVICE AWARDS       | -                | 80                  | 575                     | 575                   | -                     | (575)                           |
| 51150670-514407                       | SEWER DISTRICT CHARGES        | 5,815,676        | 4,656,833           | 5,949,100               | 5,949,100             | 6,020,850             | 71,750                          |
| 51150670-514412                       | CONTINGENT                    | -                | -                   | 38,850                  | 38,850                | 38,850                | -                               |
| 51150670-514500                       | DEPRECIATION                  | 800,584          | 625,668             | 776,500                 | 776,500               | 825,525               | 49,025                          |
| 51150670-514603                       | METER READING CHGS            | 271,375          | 240,025             | 288,025                 | 288,025               | 297,425               | 9,400                           |
| 51150670-514614                       | NON-VEHICLE FLEET CHARGES     | -                | -                   | 375                     | 375                   | -                     | (375)                           |
| <b>Total Other Operating Expenses</b> |                               | <b>7,148,772</b> | <b>5,797,929</b>    | <b>7,446,850</b>        | <b>7,446,850</b>      | <b>7,589,225</b>      | <b>142,375</b>                  |
| 51150670-515101                       | DATA PROC - SERVICE           | 50,600           | 64,650              | 77,600                  | 77,600                | 63,850                | (13,750)                        |
| 51150670-515301                       | DATA PROC - GIS SERVICES      | 7,350            | -                   | -                       | -                     | -                     | -                               |
| <b>Total Data Processing</b>          |                               | <b>57,950</b>    | <b>64,650</b>       | <b>77,600</b>           | <b>77,600</b>         | <b>63,850</b>         | <b>(13,750)</b>                 |
| <b>Total Operating Expenses</b>       |                               | <b>9,122,705</b> | <b>7,346,114</b>    | <b>9,841,475</b>        | <b>9,841,475</b>      | <b>10,104,400</b>     | <b>262,925</b>                  |
| 51150670-521100                       | TRANSFERS OVERHEAD            | 678,475          | 600,050             | 720,050                 | 720,050               | 743,575               | 23,525                          |
| 51150670-521101                       | PUBLIC WORKS ADMIN CHG        | 24,000           | 20,000              | 24,000                  | 24,000                | 24,000                | -                               |
| 51150670-521200                       | IN LIEU OF TAXES              | 1,365,125        | 1,440,125           | 1,728,125               | 1,728,125             | 1,784,575             | 56,450                          |
| <b>Total Fiscal Charges</b>           |                               | <b>2,067,600</b> | <b>2,060,175</b>    | <b>2,472,175</b>        | <b>2,472,175</b>      | <b>2,552,150</b>      | <b>79,975</b>                   |
| <b>Total Non-operating Expenses</b>   |                               | <b>2,067,600</b> | <b>2,060,175</b>    | <b>2,472,175</b>        | <b>2,472,175</b>      | <b>2,552,150</b>      | <b>79,975</b>                   |
| 51150670-534001                       | MACHINERY & EQUIPMENT         | 3,383            | 14,695              | 25,000                  | 25,000                | 25,000                | -                               |
| 51150670-534002                       | PRESSURE CLEANER HOSE         | -                | -                   | 3,800                   | 3,800                 | 3,800                 | -                               |
| <b>Total Equipment</b>                |                               | <b>3,383</b>     | <b>14,695</b>       | <b>28,800</b>           | <b>28,800</b>         | <b>28,800</b>         | <b>-</b>                        |
| <b>Total Capital Outlay</b>           |                               | <b>3,383</b>     | <b>14,695</b>       | <b>28,800</b>           | <b>28,800</b>         | <b>28,800</b>         | <b>-</b>                        |
| 51150670-543000                       | RETURN TO RETAINED EARNINGS   | -                | -                   | -                       | 14,625                | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                            | 2023<br>Actual    | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------|-------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <i>Total Fund Balance/Carryovers</i>       | -                 | -                   | -                       | 14,625                | -                     | -                               |
| <b>Total Interfund Transfers</b>           | -                 | -                   | -                       | 14,625                | -                     | -                               |
| <b>670 TOTAL SANITARY SEWER OPERATIONS</b> | <b>11,193,689</b> | <b>9,420,983</b>    | <b>12,342,450</b>       | <b>12,357,075</b>     | <b>12,685,350</b>     | <b>342,900</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                           |                                | 2023<br>Actual     | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------------|--------------------------------|--------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>671 SANITARY SEWER CIP</b>             |                                |                    |                     |                         |                       |                       |                                 |
| 51150671-533001                           | SANITARY SYSTEM                | 4,889,061          | 3,462,762           | 1,660,000               | 13,323,136            | 2,620,000             | 960,000                         |
| 51150671-533002                           | SEWER IMPROVEMENTS             | 46,330             | 41,385              | -                       | 199,420               | -                     | -                               |
| 51150671-533005                           | INFILL DEVELOPMENT INFRASTRUCT | 150,000            | 106,064             | 100,000                 | 350,000               | 100,000               | -                               |
| <b>Total Improvements</b>                 |                                | <b>5,085,391</b>   | <b>3,610,211</b>    | <b>1,760,000</b>        | <b>13,872,556</b>     | <b>2,720,000</b>      | <b>960,000</b>                  |
| 51150671-539998                           | CIP ASSET CAPITALIZATION       | (2,073,966)        | (792,920)           | -                       | -                     | -                     | -                               |
| 51150671-539999                           | CAPITALIZATION OF FIXED ASSETS | (2,747,351)        | -                   | -                       | -                     | -                     | -                               |
| <b>Total Infrastructure Transfers Out</b> |                                | <b>(4,821,317)</b> | <b>(792,920)</b>    | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>               |                                | <b>264,074</b>     | <b>2,817,291</b>    | <b>1,760,000</b>        | <b>13,872,556</b>     | <b>2,720,000</b>      | <b>960,000</b>                  |
| <b>671 TOTAL SANITARY SEWER CIP</b>       |                                | <b>264,074</b>     | <b>2,817,291</b>    | <b>1,760,000</b>        | <b>13,872,556</b>     | <b>2,720,000</b>      | <b>960,000</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              |                                | 2023<br>Actual    | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>672 SANITARY SEWER DEBT SERVICE</b>       |                                |                   |                     |                         |                       |                       |                                 |
| 51150672-522102                              | DEBT SERVICE - PRINCIPAL SANIT | -                 | 358,900             | 577,100                 | 577,100               | 579,350               | 2,250                           |
| 51150672-522202                              | DEBT SERVICE - INTEREST SANITA | 351,128           | 355,149             | 574,700                 | 574,700               | 553,500               | (21,200)                        |
| 51150672-522205                              | INTEREST ON RETAINAGE SANITARY | 363               | 1,230               | -                       | -                     | -                     | -                               |
| <b>Total Debt Service</b>                    |                                | <b>351,491</b>    | <b>715,279</b>      | <b>1,151,800</b>        | <b>1,151,800</b>      | <b>1,132,850</b>      | <b>(18,950)</b>                 |
| <b>Total Non-operating Expenses</b>          |                                | <b>351,491</b>    | <b>715,279</b>      | <b>1,151,800</b>        | <b>1,151,800</b>      | <b>1,132,850</b>      | <b>(18,950)</b>                 |
| <b>672 TOTAL SANITARY SEWER DEBT SERVICE</b> |                                | <b>351,491</b>    | <b>715,279</b>      | <b>1,151,800</b>        | <b>1,151,800</b>      | <b>1,132,850</b>      | <b>(18,950)</b>                 |
| <b>50 PUBLIC SERVICES</b>                    |                                | <b>12,182,186</b> | <b>13,203,930</b>   | <b>15,542,850</b>       | <b>27,670,031</b>     | <b>16,844,400</b>     | <b>1,301,550</b>                |
| <b>511 TOTAL SANITARY SEWER UTILITY</b>      |                                | <b>12,182,186</b> | <b>13,203,930</b>   | <b>15,542,850</b>       | <b>27,670,031</b>     | <b>16,844,400</b>     | <b>1,301,550</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                 |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>512 REFUSE UTILITY</b>       |                                |                |                     |                         |                       |                       |                                 |
| <b>50 PUBLIC SERVICES</b>       |                                |                |                     |                         |                       |                       |                                 |
| <b>690 REFUSE OPERATIONS</b>    |                                |                |                     |                         |                       |                       |                                 |
| 51250690-511101                 | FULL TIME EMPLOYEES            | 814,878        | 708,236             | 852,950                 | 852,950               | 866,325               | 13,375                          |
| 51250690-511102                 | OVERTIME                       | 31,569         | 27,626              | 51,525                  | 51,525                | 51,550                | 25                              |
| 51250690-511104                 | TEMPORARY EMPLOYEES            | 16,603         | 9,869               | 44,000                  | 44,000                | 44,000                | -                               |
| 51250690-511199                 | COMPENSATION ADJUSTMENTS       | -              | -                   | -                       | -                     | 41,200                | 41,200                          |
| 51250690-511201                 | WORKERS' COMP PREMIUMS         | 24,794         | 21,558              | 27,950                  | 27,950                | 27,950                | -                               |
| 51250690-511203                 | BENEFITS - FICA                | 63,242         | 55,377              | 71,025                  | 71,025                | 71,675                | 650                             |
| 51250690-511204                 | BENEFITS - RETIREMENT          | (170,631)      | 121,931             | 151,450                 | 151,450               | 153,500               | 2,050                           |
| 51250690-511205                 | BENEFITS - INSURANCE           | 188,278        | 172,653             | 229,025                 | 229,025               | 248,725               | 19,700                          |
| 51250690-511206                 | BENEFITS - DISABILITY INS      | 3,705          | 3,240               | 4,400                   | 4,400                 | 4,425                 | 25                              |
| 51250690-511208                 | CELL PHONE STIPEND             | 5,518          | 4,909               | 5,600                   | 5,600                 | 5,975                 | 375                             |
| <b>Total Personnel Services</b> |                                | <b>977,957</b> | <b>1,125,399</b>    | <b>1,437,925</b>        | <b>1,437,925</b>      | <b>1,515,325</b>      | <b>77,400</b>                   |
| 51250690-512102                 | OFFICE SUPPLIES/OUTSIDE        | 1,397          | 797                 | 900                     | 900                   | 900                   | -                               |
| 51250690-512103                 | POSTAGE/STOCKROOM              | -              | -                   | 250                     | 250                   | -                     | (250)                           |
| 51250690-512104                 | PRINTING & BINDING/OUTSIDE     | 1,405          | 1,131               | 550                     | 550                   | 550                   | -                               |
| 51250690-512203                 | CLEANING & SANITATION SUPPLIES | 3,875          | 1,325               | 2,950                   | 2,950                 | 2,950                 | -                               |
| 51250690-512205                 | GENERAL SUPPLIES               | 5,047          | 2,302               | 6,700                   | 6,700                 | 6,700                 | -                               |
| 51250690-512206                 | GAS & OIL - FLEET              | 7,522          | 5,525               | 10,000                  | 10,000                | 10,000                | -                               |
| 51250690-512208                 | OTHER OPERATING SUPPLIES       | 82,188         | 7,079               | 6,025                   | 6,025                 | 6,025                 | -                               |
| 51250690-512210                 | SMALL TOOLS & EQUIPMENT        | 1,963          | 832                 | 1,500                   | 1,500                 | 1,500                 | -                               |
| 51250690-512211                 | SAFETY TOOLS & EQUIPMENT       | 3,256          | 3,266               | 3,350                   | 3,350                 | 3,350                 | -                               |
| 51250690-512214                 | ADMIN OTHER SUPPLIES           | -              | -                   | -                       | -                     | 10,000                | 10,000                          |
| 51250690-512307                 | CONTAINER REPAIR SUPPLIES      | 832            | 151                 | 1,050                   | 1,050                 | 1,050                 | -                               |
| <b>Total Supplies</b>           |                                | <b>107,486</b> | <b>22,409</b>       | <b>33,275</b>           | <b>33,275</b>         | <b>43,025</b>         | <b>9,750</b>                    |
| 51250690-513101                 | TELEPHONE                      | 2,475          | -                   | -                       | -                     | -                     | -                               |
| 51250690-513103                 | UTILITIES - ELECTRIC           | 1,539          | 1,275               | -                       | -                     | 1,500                 | 1,500                           |
| 51250690-513104                 | UTILITIES - WATER              | 3,163          | 4,571               | -                       | -                     | 3,500                 | 3,500                           |
| 51250690-513106                 | UTILITIES - REFUSE             | 561            | -                   | -                       | -                     | -                     | -                               |
| 51250690-513107                 | LANDFILL CHARGES               | 1,502,510      | 1,184,090           | 1,646,800               | 1,646,800             | 1,646,800             | -                               |
| 51250690-513109                 | WIRELESS PHONE                 | 960            | 720                 | -                       | -                     | 1,000                 | 1,000                           |
| 51250690-513205                 | LANDFILL CHARGE-CITIZENS       | -              | 20,969              | 140,000                 | 140,000               | 140,000               | -                               |
| 51250690-513206                 | WELLNESS PROGRAM               | 107            | 374                 | 625                     | 625                   | 625                   | -                               |
| 51250690-513207                 | LANDFILL CHARGE-CITY DEPTS     | 760            | 2,600               | 25,000                  | 25,000                | 25,000                | -                               |



# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 51250690-513301                       | TRAVEL                         | -                | -                   | 2,500                   | 2,500                 | 1,500                 | (1,000)                         |
| 51250690-513302                       | EDUCATION                      | 639              | 511                 | 4,225                   | 4,225                 | 2,000                 | (2,225)                         |
| 51250690-513401                       | ACCOUNTING SERVICES            | 204,850          | 182,500             | 219,000                 | 219,000               | 228,000               | 9,000                           |
| 51250690-513402                       | CONSULTING SERVICES - RATE STU | 638              | -                   | 15,000                  | 15,000                | 15,000                | -                               |
| 51250690-513405                       | INSURANCE                      | 49,382           | 46,384              | 74,900                  | 74,900                | 74,900                | -                               |
| 51250690-513406                       | PROFESSIONAL AND TECH          | 2,716            | 2,315               | 5,000                   | 5,000                 | 5,000                 | -                               |
| 51250690-513407                       | OUTSIDE SERVICES/TEMPORARY     | -                | -                   | 1,050                   | 1,050                 | -                     | (1,050)                         |
| 51250690-513408                       | BANKING AND COLLECTION SERVICE | 1,725            | 1,405               | -                       | -                     | -                     | -                               |
| 51250690-513410                       | CONTRACT MAINTENANCE           | 280              | 1,962               | 3,775                   | 3,775                 | 3,775                 | -                               |
| 51250690-513414                       | STREETS NIGHT CREW SERVICE     | 20,000           | 16,650              | 20,000                  | 20,000                | 20,000                | -                               |
| <b>Total Charges for Services</b>     |                                | <b>1,792,305</b> | <b>1,466,327</b>    | <b>2,157,875</b>        | <b>2,157,875</b>      | <b>2,168,600</b>      | <b>10,725</b>                   |
| 51250690-514104                       | EQUIP MAINTENANCE/GARAGE       | -                | -                   | 775                     | 775                   | -                     | (775)                           |
| 51250690-514105                       | EQUIP MAINTENANCE/OUTSIDE      | -                | -                   | 800                     | 800                   | 800                   | -                               |
| 51250690-514107                       | CITY STREETS SERVICES          | 30,225           | 25,175              | 30,225                  | 30,225                | 30,225                | -                               |
| 51250690-514109                       | BUILDING COSTS TO FACILITIES   | 55,400           | 48,525              | 58,225                  | 58,225                | 64,300                | 6,075                           |
| 51250690-514204                       | COMMUNICATIONS EQUIP SERVICES  | 4,225            | -                   | -                       | -                     | -                     | -                               |
| 51250690-514301                       | B BILL LEASE CHARGES           | 80,204           | 61,563              | 80,975                  | 80,975                | 83,325                | 2,350                           |
| 51250690-514302                       | A BILL LEASE CHARGES/RENTALS   | 137,735          | 157,273             | 70,000                  | 70,000                | 150,000               | 80,000                          |
| 51250690-514303                       | COMM. DRIVER LIC. CITY PD      | -                | -                   | 6,275                   | 6,275                 | -                     | (6,275)                         |
| 51250690-514401                       | BOOKS & SUBSCRIPTIONS          | -                | -                   | 800                     | 800                   | -                     | (800)                           |
| 51250690-514402                       | MEMBERSHIPS                    | 375              | 398                 | 1,000                   | 1,000                 | 1,000                 | -                               |
| 51250690-514404                       | PUBLIC NOTICES                 | 4,471            | 51                  | 18,000                  | 18,000                | 8,000                 | (10,000)                        |
| 51250690-514405                       | BAD DEBTS                      | -                | -                   | 1,025                   | 1,025                 | 1,025                 | -                               |
| 51250690-514406                       | EMPLOYEE SERVICE AWARDS        | -                | 558                 | 950                     | 950                   | -                     | (950)                           |
| 51250690-514412                       | CONTINGENT                     | -                | -                   | 85,000                  | 85,000                | 85,000                | -                               |
| 51250690-514416                       | RECYCLING EDUCATION            | 6,020            | 8,141               | 15,000                  | 15,000                | 15,000                | -                               |
| 51250690-514500                       | DEPRECIATION                   | 696,589          | 522,442             | 696,600                 | 696,600               | 696,600               | -                               |
| 51250690-514601                       | HAZARDOUS WASTE DISPOSAL       | -                | 2,047               | 10,300                  | 10,300                | 10,300                | -                               |
| 51250690-514602                       | CLEAN AND GREEN PROJECT        | 125,472          | 118,581             | 195,475                 | 195,475               | 195,475               | -                               |
| 51250690-514614                       | NON-VEHICLE FLEET CHARGES      | -                | -                   | 2,875                   | 2,875                 | -                     | (2,875)                         |
| <b>Total Other Operating Expenses</b> |                                | <b>1,140,716</b> | <b>944,755</b>      | <b>1,274,300</b>        | <b>1,274,300</b>      | <b>1,341,050</b>      | <b>66,750</b>                   |
| 51250690-515101                       | DATA PROC - SERVICE            | 80,700           | 103,450             | 124,150                 | 124,150               | 92,425                | (31,725)                        |
| 51250690-515301                       | DATA PROC - GIS SERVICES       | 7,425            | -                   | -                       | -                     | -                     | -                               |
| <b>Total Data Processing</b>          |                                | <b>88,125</b>    | <b>103,450</b>      | <b>124,150</b>          | <b>124,150</b>        | <b>92,425</b>         | <b>(31,725)</b>                 |
| <b>Total Operating Expenses</b>       |                                | <b>4,106,589</b> | <b>3,662,340</b>    | <b>5,027,525</b>        | <b>5,027,525</b>      | <b>5,160,425</b>      | <b>132,900</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                      |                             | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------|-----------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 51250690-521100                      | OVERHEAD                    | 341,425          | 304,150             | 365,000                 | 365,000               | 380,000               | 15,000                          |
| 51250690-521101                      | PUBLIC WORKS ADMIN CHG      | 40,000           | 33,350              | 40,000                  | 40,000                | 40,000                | -                               |
| 51250690-521200                      | IN LIEU OF TAXES            | 689,425          | 730,000             | 876,000                 | 876,000               | 912,000               | 36,000                          |
| <b>Total Fiscal Charges</b>          |                             | <b>1,070,850</b> | <b>1,067,500</b>    | <b>1,281,000</b>        | <b>1,281,000</b>      | <b>1,332,000</b>      | <b>51,000</b>                   |
| <b>Total Non-operating Expenses</b>  |                             | <b>1,070,850</b> | <b>1,067,500</b>    | <b>1,281,000</b>        | <b>1,281,000</b>      | <b>1,332,000</b>      | <b>51,000</b>                   |
| 51250690-534001                      | EQUIPMENT - CONTAINERS      | 171,318          | 51,276              | 150,000                 | 150,000               | 200,000               | 50,000                          |
| 51250690-534002                      | EQUIPMENT                   | -                | (334,894)           | -                       | 453,400               | -                     | -                               |
| <b>Total Equipment</b>               |                             | <b>171,318</b>   | <b>(283,618)</b>    | <b>150,000</b>          | <b>603,400</b>        | <b>200,000</b>        | <b>50,000</b>                   |
| <b>Total Capital Outlay</b>          |                             | <b>171,318</b>   | <b>(283,618)</b>    | <b>150,000</b>          | <b>603,400</b>        | <b>200,000</b>        | <b>50,000</b>                   |
| 51250690-543000                      | RETURN TO RETAINED EARNINGS | -                | -                   | 926,350                 | 926,350               | 992,450               | 66,100                          |
| <b>Total Fund Balance/Carryovers</b> |                             | <b>-</b>         | <b>-</b>            | <b>926,350</b>          | <b>926,350</b>        | <b>992,450</b>        | <b>66,100</b>                   |
| <b>Total Interfund Transfers</b>     |                             | <b>-</b>         | <b>-</b>            | <b>926,350</b>          | <b>926,350</b>        | <b>992,450</b>        | <b>66,100</b>                   |
| <b>690 TOTAL REFUSE OPERATIONS</b>   |                             | <b>5,348,757</b> | <b>4,446,221</b>    | <b>7,384,875</b>        | <b>7,838,275</b>      | <b>7,684,875</b>      | <b>300,000</b>                  |
| <b>50 PUBLIC SERVICES</b>            |                             | <b>5,348,757</b> | <b>4,446,221</b>    | <b>7,384,875</b>        | <b>7,838,275</b>      | <b>7,684,875</b>      | <b>300,000</b>                  |
| <b>512 TOTAL REFUSE UTILITY</b>      |                             | <b>5,348,757</b> | <b>4,446,221</b>    | <b>7,384,875</b>        | <b>7,838,275</b>      | <b>7,684,875</b>      | <b>300,000</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                        |                        | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------|------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>513 AIRPORT</b>                     |                        |                |                     |                         |                       |                       |                                 |
| <b>40 FIRE</b>                         |                        |                |                     |                         |                       |                       |                                 |
| <b>400 PREVENTION</b>                  |                        |                |                     |                         |                       |                       |                                 |
| 51340400-511104                        | TEMPORARYEMPLOYEES     | 16,792         | 13,303              | -                       | -                     | -                     | -                               |
| 51340400-511201                        | WORKERS' COMP PREMIUMS | 717            | 565                 | -                       | -                     | -                     | -                               |
| 51340400-511203                        | BENEFITS-FICA          | 1,333          | 1,062               | -                       | -                     | -                     | -                               |
| 51340400-511204                        | BENEFITS-RETIREMENT    | -              | 436                 | -                       | -                     | -                     | -                               |
| 51340400-511208                        | CELL PHONE STIPEND     | 522            | 578                 | -                       | -                     | -                     | -                               |
| <i><b>Total Personnel Services</b></i> |                        | <b>19,364</b>  | <b>15,943</b>       | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>        |                        | <b>19,364</b>  | <b>15,943</b>       | -                       | -                     | -                     | -                               |
| <b>400 TOTAL PREVENTION</b>            |                        | <b>19,364</b>  | <b>15,943</b>       | -                       | -                     | -                     | -                               |
| <b>40 FIRE</b>                         |                        | <b>19,364</b>  | <b>15,943</b>       | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>45 COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                |                     |                         |                       |                       |                                 |
| <b>110 TRANSFERS</b>                         |                |                     |                         |                       |                       |                                 |
| 51345110-541000 INTERFUND TRANSFER           | 214,650        | -                   | -                       | -                     | -                     | -                               |
| <i><b>Total Operating Transfers</b></i>      | <b>214,650</b> | -                   | -                       | -                     | -                     | -                               |
| <b>Total Interfund Transfers</b>             | <b>214,650</b> | -                   | -                       | -                     | -                     | -                               |
| <b>110 TOTAL TRANSFERS</b>                   | <b>214,650</b> | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                     |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>120 DEBT SERVICE</b>             |                                |                |                     |                         |                       |                       |                                 |
| 51345120-522101                     | DEFICIT NOTE PAYABLE           | -              | 96,175              | 115,425                 | 115,425               | 115,425               | -                               |
| 51345120-522200                     | DEBT SERVICE - INTEREST AIRPOR | 1,227          | -                   | -                       | -                     | -                     | -                               |
| 51345120-522205                     | INTEREST ON RETAINAGE AIRPORT  | 5,511          | 63                  | -                       | -                     | -                     | -                               |
| <b><i>Total Debt Service</i></b>    |                                | <b>6,738</b>   | <b>96,238</b>       | <b>115,425</b>          | <b>115,425</b>        | <b>115,425</b>        | <b>-</b>                        |
| <b>Total Non-operating Expenses</b> |                                | <b>6,738</b>   | <b>96,238</b>       | <b>115,425</b>          | <b>115,425</b>        | <b>115,425</b>        | <b>-</b>                        |
| <b>120 TOTAL DEBT SERVICE</b>       |                                | <b>6,738</b>   | <b>96,238</b>       | <b>115,425</b>          | <b>115,425</b>        | <b>115,425</b>        | <b>-</b>                        |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                 |                              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------|------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>530 AIRPORT OPERATIONS</b>   |                              |                |                     |                         |                       |                       |                                 |
| 51345530-511101                 | FULL TIME EMPLOYEES          | 482,534        | 490,636             | 523,450                 | 523,450               | 541,025               | 17,575                          |
| 51345530-511102                 | OVERTIME                     | 38,078         | 27,287              | 30,000                  | 30,000                | 40,000                | 10,000                          |
| 51345530-511104                 | TEMPORARY EMPLOYEES          | 115,314        | 100,527             | 35,500                  | 35,500                | 35,500                | -                               |
| 51345530-511199                 | COMPENSATION ADJUSTMENTS     | -              | -                   | -                       | -                     | 25,750                | 25,750                          |
| 51345530-511201                 | WORKERS' COMP PREMIUMS       | 16,618         | 16,922              | 15,525                  | 15,525                | 15,950                | 425                             |
| 51345530-511203                 | BENEFITS - FICA              | 45,808         | 46,085              | 42,975                  | 42,975                | 43,950                | 975                             |
| 51345530-511204                 | BENEFITS - RETIREMENT        | (104,104)      | 93,184              | 95,575                  | 95,575                | 99,700                | 4,125                           |
| 51345530-511205                 | BENEFITS - INSURANCE         | 99,657         | 93,492              | 117,950                 | 117,950               | 113,500               | (4,450)                         |
| 51345530-511206                 | BENEFITS - DISABILITY INS    | 2,626          | 2,300               | 2,650                   | 2,650                 | 2,750                 | 100                             |
| 51345530-511207                 | VEHICLE ALLOWANCE            | 2,491          | 2,057               | 2,425                   | 2,425                 | 2,625                 | 200                             |
| 51345530-511208                 | CELL PHONE STIPEND           | 2,530          | 2,190               | 2,425                   | 2,425                 | 2,425                 | -                               |
| <b>Total Personnel Services</b> |                              | <b>701,551</b> | <b>874,681</b>      | <b>868,475</b>          | <b>868,475</b>        | <b>923,175</b>        | <b>54,700</b>                   |
| 51345530-512101                 | OFFICE SUPPLIES              | 5,146          | 1,899               | -                       | -                     | -                     | -                               |
| 51345530-512102                 | OFFICE SUPPLIES/OUTSIDE      | 843            | 321                 | 3,000                   | 1,000                 | 3,000                 | -                               |
| 51345530-512103                 | PRINTING & BINDING/STOCKROOM | 31             | -                   | 1,000                   | 700                   | 1,000                 | -                               |
| 51345530-512104                 | PRINTING & BINDING/OUTSIDE   | 64             | 1,315               | -                       | -                     | -                     | -                               |
| 51345530-512201                 | CHEMICALS                    | 47,168         | 47,702              | 40,000                  | 40,000                | 30,000                | (10,000)                        |
| 51345530-512202                 | CHEMICALS - DEICING          | -              | -                   | -                       | -                     | 30,000                | 30,000                          |
| 51345530-512205                 | GENERAL SUPPLIES/STOCKROOM   | 2,079          | 1,836               | 12,300                  | 4,300                 | 12,300                | -                               |
| 51345530-512206                 | GAS & OIL - FLEET            | 7,566          | 4,863               | 4,875                   | 4,875                 | 4,875                 | -                               |
| 51345530-512207                 | GAS & OIL/OUTSIDE            | -              | 18                  | 5,000                   | 5,000                 | 5,000                 | -                               |
| 51345530-512208                 | OTHER OPERATING SUPPLIES     | 1,640          | 1,234               | -                       | -                     | -                     | -                               |
| 51345530-512210                 | SMALL TOOLS & EQUIPMENT      | 3,280          | 3,187               | 3,000                   | 3,000                 | 3,000                 | -                               |
| 51345530-512305                 | ELECTRICAL SUPPLIES          | 4,047          | -                   | 5,000                   | 5,000                 | 5,000                 | -                               |
| 51345530-512307                 | OTHER REPAIR SUPPLIES        | 2,078          | 247                 | 575                     | 575                   | 575                   | -                               |
| <b>Total Supplies</b>           |                              | <b>73,944</b>  | <b>62,622</b>       | <b>74,750</b>           | <b>64,450</b>         | <b>94,750</b>         | <b>20,000</b>                   |
| 51345530-513101                 | TELEPHONE                    | 2,750          | -                   | -                       | -                     | -                     | -                               |
| 51345530-513102                 | UTILITIES-GAS                | 31,110         | 20,609              | 16,525                  | 16,525                | 19,725                | 3,200                           |
| 51345530-513103                 | UTILITIES-ELECTRIC           | 40,497         | 30,873              | 24,525                  | 24,525                | 40,525                | 16,000                          |
| 51345530-513104                 | UTILITIES-WATER              | 20,963         | 16,729              | 13,025                  | 13,025                | 19,025                | 6,000                           |
| 51345530-513105                 | UTILITIES-SEWER              | 2,775          | 2,762               | 9,000                   | 9,000                 | 5,000                 | (4,000)                         |
| 51345530-513106                 | UTILITIES-REFUSE             | 6,583          | 6,100               | 4,375                   | 4,375                 | 7,000                 | 2,625                           |
| 51345530-513107                 | LANDFILL CHARGES             | -              | 339                 | -                       | -                     | -                     | -                               |
| 51345530-513206                 | WELLNESS PROGRAM             | -              | (29)                | -                       | -                     | -                     | -                               |
| 51345530-513301                 | TRAVEL                       | 11,860         | 1,630               | 14,000                  | 13,000                | 14,000                | -                               |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                   | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|-----------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 51345530-513302                       | EDUCATION                         | 4,528            | -                   | 5,000                   | 3,500                 | 5,000                 | -                               |
| 51345530-513405                       | LIABILITY INSURANCE               | 64,690           | 76,331              | 15,000                  | 15,000                | 45,000                | 30,000                          |
| 51345530-513406                       | PROFESSIONAL AND TECH             | 127,124          | 36,692              | 50,000                  | 50,000                | 75,000                | 25,000                          |
| 51345530-513410                       | CREDIT CARD FEES                  | 1,500            | 1,937               | 2,000                   | 2,000                 | 2,000                 | -                               |
| 51345530-513411                       | BACKGROUND CHECKS-SECURITY<br>BAD | 3,477            | 20,186              | 6,500                   | 6,500                 | 6,500                 | -                               |
| <b>Total Charges for Services</b>     |                                   | <b>317,857</b>   | <b>214,157</b>      | <b>159,950</b>          | <b>157,450</b>        | <b>238,775</b>        | <b>78,825</b>                   |
| 51345530-514101                       | BUILDING REPAIR & MAINTENANCE     | 104,492          | 54,581              | 80,000                  | 80,000                | 100,000               | 20,000                          |
| 51345530-514103                       | PAVEMENT MAINTENANCE              | 1,824            | 121,657             | 25,700                  | 120,000               | 35,700                | 10,000                          |
| 51345530-514104                       | EQUIP MAINTENANCE/GARAGE          | 127              | 908                 | 4,550                   | 4,550                 | 4,550                 | -                               |
| 51345530-514105                       | EQUIP MAINTENANCE/OUTSIDE         | 63,045           | 70,249              | 40,650                  | 40,650                | 40,650                | -                               |
| 51345530-514108                       | COMM EQUIP REP & MAINT-INTERNA    | -                | 606                 | -                       | -                     | -                     | -                               |
| 51345530-514109                       | BUILDING COSTS TO FACILITIES      | 7,275            | 6,350               | 7,650                   | 7,650                 | 10,725                | 3,075                           |
| 51345530-514114                       | OVERHEAD COSTS TO STORES          | -                | 22                  | -                       | -                     | -                     | -                               |
| 51345530-514204                       | COMMUNICATIONS EQUIP SERVICES     | 6,164            | 3,844               | -                       | -                     | -                     | -                               |
| 51345530-514301                       | B BILL LEASE CHARGES              | 62,539           | 54,116              | 65,125                  | 65,125                | 107,600               | 42,475                          |
| 51345530-514302                       | A BILL LEASE CHARGES/RENTALS      | -                | -                   | 8,650                   | 8,650                 | -                     | (8,650)                         |
| 51345530-514304                       | VEHICLE REPAIR & MAINTENANCE      | 924              | 70                  | -                       | -                     | -                     | -                               |
| 51345530-514401                       | BOOKS & SUBSCRIPTIONS             | -                | -                   | 700                     | 700                   | 700                   | -                               |
| 51345530-514402                       | MEMBERSHIPS                       | 5,185            | 2,865               | 2,100                   | 2,100                 | 2,100                 | -                               |
| 51345530-514403                       | GRANT FUNDED ADVERTISING          | -                | 594                 | -                       | -                     | -                     | -                               |
| 51345530-514404                       | PUBLIC NOTICES                    | 806              | -                   | 2,000                   | 2,000                 | 2,000                 | -                               |
| 51345530-514407                       | OTHER SERVICES & CHGS - PROPER    | 49               | 1,479               | -                       | 2,500                 | -                     | -                               |
| 51345530-514408                       | MERCHANDISE FOR VENDING<br>MACHIN | -                | -                   | -                       | -                     | 5,000                 | 5,000                           |
| 51345530-514412                       | CONTINGENT                        | -                | -                   | 25,000                  | 25,000                | 25,000                | -                               |
| 51345530-514416                       | AIRPORT PROMOTIONS                | 48,180           | 4,833               | 20,000                  | 20,000                | 20,000                | -                               |
| 51345530-514500                       | DEPRECIATION                      | 1,851,804        | 1,127,690           | 1,481,800               | 1,481,800             | 1,483,650             | 1,850                           |
| <b>Total Other Operating Expenses</b> |                                   | <b>2,152,414</b> | <b>1,449,863</b>    | <b>1,763,925</b>        | <b>1,860,725</b>      | <b>1,837,675</b>      | <b>73,750</b>                   |
| 51345530-515101                       | DATA PROC - SERVICE               | 39,150           | 50,125              | 60,125                  | 60,125                | 39,225                | (20,900)                        |
| 51345530-515201                       | DATA PROC - IT DIRECT CONTRACT    | -                | -                   | -                       | -                     | 8,875                 | 8,875                           |
| 51345530-515301                       | DATA PROC - GIS SERVICES          | 2,075            | -                   | -                       | -                     | -                     | -                               |
| <b>Total Data Processing</b>          |                                   | <b>41,225</b>    | <b>50,125</b>       | <b>60,125</b>           | <b>60,125</b>         | <b>48,100</b>         | <b>(12,025)</b>                 |
| <b>Total Operating Expenses</b>       |                                   | <b>3,286,991</b> | <b>2,651,448</b>    | <b>2,927,225</b>        | <b>3,011,225</b>      | <b>3,142,475</b>      | <b>215,250</b>                  |
| 51345530-534000                       | MACHINERY & EQUIPMENT             | 4,380            | -                   | 35,000                  | 1,000                 | 35,000                | -                               |
| <b>Total Equipment</b>                |                                   | <b>4,380</b>     | <b>-</b>            | <b>35,000</b>           | <b>1,000</b>          | <b>35,000</b>         | <b>-</b>                        |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                     | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 51345530-535000    VEHICLES         | 95,181           | -                   | 50,000                  | -                     | 75,000                | 25,000                          |
| <b><i>Total Vehicles</i></b>        | <b>95,181</b>    | <b>-</b>            | <b>50,000</b>           | <b>-</b>              | <b>75,000</b>         | <b>25,000</b>                   |
| <b>Total Capital Outlay</b>         | <b>99,561</b>    | <b>-</b>            | <b>85,000</b>           | <b>1,000</b>          | <b>110,000</b>        | <b>25,000</b>                   |
| <b>530 TOTAL AIRPORT OPERATIONS</b> | <b>3,386,551</b> | <b>2,651,448</b>    | <b>3,012,225</b>        | <b>3,012,225</b>      | <b>3,252,475</b>      | <b>240,250</b>                  |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                               |                                | 2023<br>Actual     | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------------|--------------------------------|--------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>535 AIRPORT CAPITAL IMPROVEMENTS</b>       |                                |                    |                     |                         |                       |                       |                                 |
| 51345535-533004                               | STATE FUNDED CIP               | 2,089,029          | 86,656              | -                       | 2,486,927             | -                     | -                               |
| 51345535-533005                               | CITY FUNDED CIP                | 614,456            | 364,406             | 100,000                 | 499,777               | -                     | (100,000)                       |
| 51345535-533006                               | FEDERAL FUNDED CIP             | 46,548             | 1,466,542           | -                       | 2,550,000             | -                     | -                               |
| <b>Total Improvements</b>                     |                                | <b>2,750,033</b>   | <b>1,917,604</b>    | <b>100,000</b>          | <b>5,536,704</b>      | <b>-</b>              | <b>(100,000)</b>                |
| 51345535-534000                               | GRANT FUNDED MACHINERY & EQUIP | -                  | -                   | -                       | -                     | 1,000,000             | 1,000,000                       |
| <b>Total Equipment</b>                        |                                | <b>-</b>           | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>1,000,000</b>      | <b>1,000,000</b>                |
| 51345535-539998                               | CIP ASSET CAPITALIZATION       | (2,283,062)        | (35,556)            | -                       | -                     | -                     | -                               |
| 51345535-539999                               | CAPITALIZATION OF FIXED ASSETS | (313,730)          | (42,000)            | -                       | -                     | -                     | -                               |
| <b>Total Infrastructure Transfers Out</b>     |                                | <b>(2,596,792)</b> | <b>(77,556)</b>     | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>                   |                                | <b>153,241</b>     | <b>1,840,048</b>    | <b>100,000</b>          | <b>5,536,704</b>      | <b>1,000,000</b>      | <b>900,000</b>                  |
| <b>535 TOTAL AIRPORT CAPITAL IMPROVEMENTS</b> |                                | <b>153,241</b>     | <b>1,840,048</b>    | <b>100,000</b>          | <b>5,536,704</b>      | <b>1,000,000</b>      | <b>900,000</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                              |                    | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------|--------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>536 AIRPORT CIP</b>       |                    |                |                     |                         |                       |                       |                                 |
| 51345536-533005              | CITY FUNDED CIP    | 279,698        | 48,821              | 100,000                 | 100,000               | -                     | (100,000)                       |
| 51345536-533006              | FEDERAL FUNDED CIP | (92,929)       | -                   | 100,000                 | 100,000               | -                     | (100,000)                       |
| <b>Total Improvements</b>    |                    | <b>186,768</b> | <b>48,821</b>       | <b>200,000</b>          | <b>200,000</b>        | <b>-</b>              | <b>(200,000)</b>                |
| 51345536-534000              | EQUIPMENT          | 17,944         | -                   | -                       | 19,659                | -                     | -                               |
| <b>Total Equipment</b>       |                    | <b>17,944</b>  | <b>-</b>            | <b>-</b>                | <b>19,659</b>         | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>  |                    | <b>204,712</b> | <b>48,821</b>       | <b>200,000</b>          | <b>219,659</b>        | <b>-</b>              | <b>(200,000)</b>                |
| <b>536 TOTAL AIRPORT CIP</b> |                    | <b>204,712</b> | <b>48,821</b>       | <b>200,000</b>          | <b>219,659</b>        | <b>-</b>              | <b>(200,000)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                               | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>537 AIRPORT COMMERCIAL AIRLINE</b>         |                  |                     |                         |                       |                       |                                 |
| 51345537-514602 CITY FUNDED AIRLINE INCENTIVE | -                | 84,000              | -                       | 250,000               | -                     | -                               |
| <i><b>Total Other Operating Expenses</b></i>  | -                | <b>84,000</b>       | -                       | <b>250,000</b>        | -                     | -                               |
| <b>Total Operating Expenses</b>               | -                | <b>84,000</b>       | -                       | <b>250,000</b>        | -                     | -                               |
| <b>537 TOTAL AIRPORT COMMERCIAL AIRLINE</b>   | -                | <b>84,000</b>       | -                       | <b>250,000</b>        | -                     | -                               |
| <b>45 COMMUNITY AND ECONOMIC DEVELOPMENT</b>  | <b>3,965,893</b> | <b>4,720,555</b>    | <b>3,427,650</b>        | <b>9,134,013</b>      | <b>4,367,900</b>      | <b>940,250</b>                  |
| <b>513 TOTAL AIRPORT</b>                      | <b>3,985,257</b> | <b>4,736,498</b>    | <b>3,427,650</b>        | <b>9,134,013</b>      | <b>4,367,900</b>      | <b>940,250</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                   |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>515 GOLF COURSES</b>           |                                |                |                     |                         |                       |                       |                                 |
| <b>50 PUBLIC SERVICES</b>         |                                |                |                     |                         |                       |                       |                                 |
| <b>650 EL MONTE GROUNDS</b>       |                                |                |                     |                         |                       |                       |                                 |
| 51550650-511101                   | FULL TIME EMPLOYEES            | 88,367         | 79,646              | 103,550                 | 103,550               | 101,175               | (2,375)                         |
| 51550650-511102                   | OVERTIME                       | 1,260          | 2,055               | -                       | -                     | -                     | -                               |
| 51550650-511104                   | TEMPORARY EMPLOYEES            | 23,838         | 26,337              | 57,800                  | 57,800                | 57,800                | -                               |
| 51550650-511201                   | WORKERS' COMP PREMIUMS         | 3,308          | 3,246               | 4,925                   | 4,925                 | 4,825                 | (100)                           |
| 51550650-511203                   | BENEFITS - FICA                | 8,458          | 8,217               | 12,425                  | 12,425                | 12,100                | (325)                           |
| 51550650-511204                   | BENEFITS - RETIREMENT          | (16,467)       | 12,885              | 16,375                  | 16,375                | 16,000                | (375)                           |
| 51550650-511205                   | BENEFITS - INSURANCE           | 1,971          | 3,750               | 12,500                  | 12,500                | 4,375                 | (8,125)                         |
| 51550650-511206                   | BENEFITS - DISABILITY INS      | 374            | 354                 | 800                     | 800                   | 775                   | (25)                            |
| 51550650-511208                   | CELL PHONE STIPEND             | 345            | 365                 | 375                     | 375                   | 375                   | -                               |
| <b>Total Personnel Services</b>   |                                | <b>111,453</b> | <b>136,854</b>      | <b>208,750</b>          | <b>208,750</b>        | <b>197,425</b>        | <b>(11,325)</b>                 |
| 51550650-512201                   | CHEMICALS                      | 909            | 895                 | 3,000                   | 3,000                 | 3,000                 | -                               |
| 51550650-512203                   | CLEANING & SANITATION SUPPLIES | 707            | 608                 | 1,300                   | 1,300                 | 1,300                 | -                               |
| 51550650-512206                   | GAS & OIL - FLEET              | 4,875          | 2,971               | 6,775                   | 6,775                 | 6,775                 | -                               |
| 51550650-512207                   | GAS & OIL/OUTSIDE              | 6,349          | 5,712               | 8,000                   | 8,000                 | 8,000                 | -                               |
| 51550650-512208                   | OTHER OPERATING SUPPLIES       | 18,812         | 12,247              | 2,000                   | 2,000                 | 2,000                 | -                               |
| 51550650-512209                   | SEED                           | 500            | 500                 | 500                     | 500                   | 500                   | -                               |
| 51550650-512210                   | SMALL TOOLS & EQUIPMENT        | 248            | 520                 | 750                     | 750                   | 750                   | -                               |
| 51550650-512211                   | SAND                           | 1,170          | 998                 | 2,000                   | 2,000                 | 2,000                 | -                               |
| 51550650-512212                   | FERTILIZER                     | -              | 3,760               | 8,000                   | 8,000                 | 8,000                 | -                               |
| 51550650-512304                   | PLUMBING SUPPLIES              | 175            | 24                  | 2,000                   | 2,000                 | 2,000                 | -                               |
| <b>Total Supplies</b>             |                                | <b>33,745</b>  | <b>28,234</b>       | <b>34,325</b>           | <b>34,325</b>         | <b>34,325</b>         | <b>-</b>                        |
| 51550650-513102                   | UTILITIES - GAS                | 2,419          | 1,904               | 1,700                   | 1,700                 | 2,500                 | 800                             |
| 51550650-513103                   | UTILITIES - ELECTRIC           | 401            | -                   | 1,500                   | 1,500                 | -                     | (1,500)                         |
| 51550650-513104                   | UTILITIES - WATER              | 110,613        | 105,047             | 43,000                  | 43,000                | 44,500                | 1,500                           |
| 51550650-513206                   | WELLNESS PROGRAM               | -              | 73                  | -                       | -                     | -                     | -                               |
| 51550650-513406                   | PROFESSIONAL AND TECH          | 181            | -                   | 11,700                  | 3,000                 | 4,000                 | (7,700)                         |
| 51550650-513410                   | CREDIT CARD FEES               | 10,490         | 9,048               | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b> |                                | <b>124,104</b> | <b>116,073</b>      | <b>57,900</b>           | <b>49,200</b>         | <b>51,000</b>         | <b>(6,900)</b>                  |
| 51550650-514101                   | BUILDING REPAIR & MAINTENANCE  | 2,658          | 440                 | 2,500                   | 2,500                 | 2,500                 | -                               |
| 51550650-514104                   | EQUIP MAINTENANCE/GARAGE       | -              | -                   | 50                      | 50                    | -                     | (50)                            |
| 51550650-514105                   | EQUIP MAINTENANCE/OUTSIDE      | 170            | -                   | 3,000                   | 3,000                 | 3,050                 | 50                              |
| 51550650-514301                   | B BILL LEASE CHARGES           | 85,179         | 43,277              | 79,000                  | 79,000                | 63,250                | (15,750)                        |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                           |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 51550650-514302                           | A BILL LEASE CHARGES/RENTALS   | 26,698           | 22,156              | 20,000                  | 20,000                | 20,000                | -                               |
| 51550650-514402                           | MEMBERSHIPS                    | -                | 200                 | 500                     | 500                   | 500                   | -                               |
| 51550650-514412                           | CONTINGENT                     | -                | -                   | 5,000                   | 5,000                 | 5,000                 | -                               |
| <b>Total Other Operating Expenses</b>     |                                | <b>114,705</b>   | <b>66,074</b>       | <b>110,050</b>          | <b>110,050</b>        | <b>94,300</b>         | <b>(15,750)</b>                 |
| <b>Total Operating Expenses</b>           |                                | <b>384,007</b>   | <b>347,235</b>      | <b>411,025</b>          | <b>402,325</b>        | <b>377,050</b>        | <b>(33,975)</b>                 |
| 51550650-532000                           | BUILDINGS                      | -                | 211,916             | -                       | 244,325               | -                     | -                               |
| <b>Total Buildings</b>                    |                                | <b>-</b>         | <b>211,916</b>      | <b>-</b>                | <b>244,325</b>        | <b>-</b>              | <b>-</b>                        |
| 51550650-533002                           | GROUNDS IMPROVEMENT            | 712              | 884                 | 7,500                   | 7,500                 | 20,000                | 12,500                          |
| <b>Total Improvements</b>                 |                                | <b>712</b>       | <b>884</b>          | <b>7,500</b>            | <b>7,500</b>          | <b>20,000</b>         | <b>12,500</b>                   |
| 51550650-534000                           | EQUIPMENT                      | 31,878           | -                   | -                       | -                     | -                     | -                               |
| <b>Total Equipment</b>                    |                                | <b>31,878</b>    | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| 51550650-539999                           | CAPITALIZATION OF FIXED ASSETS | (821,378)        | -                   | -                       | -                     | -                     | -                               |
| <b>Total Infrastructure Transfers Out</b> |                                | <b>(821,378)</b> | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>               |                                | <b>(788,788)</b> | <b>212,800</b>      | <b>7,500</b>            | <b>251,825</b>        | <b>20,000</b>         | <b>12,500</b>                   |
| <b>650 TOTAL EL MONTE GROUNDS</b>         |                                | <b>(404,781)</b> | <b>560,035</b>      | <b>418,525</b>          | <b>654,150</b>        | <b>397,050</b>        | <b>(21,475)</b>                 |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                   |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>651 EL MONTE PRO SHOP</b>      |                                |                |                     |                         |                       |                       |                                 |
| 51550651-511101                   | FULL TIME EMPLOYEES            | 115,166        | 93,660              | 109,525                 | 109,525               | 106,600               | (2,925)                         |
| 51550651-511102                   | OVERTIME                       | 308            | 707                 | -                       | -                     | -                     | -                               |
| 51550651-511104                   | TEMPORARY EMPLOYEES            | 53,148         | 49,891              | 56,300                  | 56,300                | 60,000                | 3,700                           |
| 51550651-511199                   | COMPENSATION ADJUSTMENTS       | -              | -                   | -                       | -                     | 20,750                | 20,750                          |
| 51550651-511201                   | WORKERS' COMP PREMIUMS         | 4,764          | 4,323               | 5,025                   | 5,025                 | 4,950                 | (75)                            |
| 51550651-511203                   | BENEFITS - FICA                | 12,086         | 10,974              | 12,950                  | 12,950                | 12,675                | (275)                           |
| 51550651-511204                   | BENEFITS - RETIREMENT          | (20,142)       | 16,409              | 19,100                  | 19,100                | 18,575                | (525)                           |
| 51550651-511205                   | BENEFITS - INSURANCE           | 1,713          | 1,944               | 2,575                   | 2,575                 | 2,775                 | 200                             |
| 51550651-511206                   | BENEFITS - DISABILITY INS      | 435            | 389                 | 800                     | 800                   | 800                   | -                               |
| 51550651-511207                   | VEHICLE ALLOWANCE              | 1,743          | 1,592               | 1,700                   | 1,700                 | 1,825                 | 125                             |
| 51550651-511208                   | CELL PHONE STIPEND             | 604            | 569                 | 650                     | 650                   | 650                   | -                               |
| <b>Total Personnel Services</b>   |                                | <b>169,826</b> | <b>180,458</b>      | <b>208,625</b>          | <b>208,625</b>        | <b>229,600</b>        | <b>20,975</b>                   |
| 51550651-512102                   | OFFICE SUPPLIES/OUTSIDE        | 770            | 264                 | 700                     | 700                   | 700                   | -                               |
| 51550651-512103                   | POSTAGE/STOCKROOM              | -              | -                   | 50                      | 50                    | 50                    | -                               |
| 51550651-512104                   | PRINTING & BINDING/OUTSIDE     | 1,094          | 3,176               | 3,500                   | 3,500                 | 3,500                 | -                               |
| 51550651-512208                   | OTHER OPERATING SUPPLIES       | 3,193          | 3,700               | 6,000                   | 6,000                 | 6,000                 | -                               |
| 51550651-512210                   | DRIVING RANGE SUPPLIES         | 6,043          | 4,225               | 7,000                   | 7,000                 | 8,000                 | 1,000                           |
| <b>Total Supplies</b>             |                                | <b>11,100</b>  | <b>11,365</b>       | <b>17,250</b>           | <b>17,250</b>         | <b>18,250</b>         | <b>1,000</b>                    |
| 51550651-513101                   | TELEPHONE                      | 4,450          | -                   | -                       | -                     | -                     | -                               |
| 51550651-513102                   | UTILITIES - GAS                | 5,248          | 4,808               | 3,500                   | 3,500                 | 3,500                 | -                               |
| 51550651-513103                   | UTILITIES - ELECTRIC           | 1,217          | 1,282               | 1,700                   | 1,700                 | 1,700                 | -                               |
| 51550651-513109                   | WIRELESS PHONE                 | 1,701          | 1,002               | 1,225                   | 1,225                 | 1,225                 | -                               |
| 51550651-513206                   | WELLNESS PROGRAM               | -              | 6                   | 125                     | 125                   | 125                   | -                               |
| 51550651-513301                   | TRAVEL                         | 1,146          | 1,331               | 1,500                   | 1,500                 | 1,500                 | -                               |
| 51550651-513302                   | EDUCATION                      | 102            | 150                 | 1,500                   | 1,500                 | 2,500                 | 1,000                           |
| 51550651-513405                   | INSURANCE                      | 9,590          | 10,215              | 14,925                  | 14,925                | 14,925                | -                               |
| 51550651-513408                   | BANKING AND COLLECTION SERVICE | 3,108          | 2,592               | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b> |                                | <b>26,563</b>  | <b>21,386</b>       | <b>24,475</b>           | <b>24,475</b>         | <b>25,475</b>         | <b>1,000</b>                    |
| 51550651-514402                   | MEMBERSHIPS                    | 573            | -                   | 575                     | 575                   | 575                   | -                               |
| 51550651-514403                   | ADVERTISING                    | 1,805          | 1,557               | 2,000                   | 2,000                 | 2,000                 | -                               |
| 51550651-514408                   | ITEMS PURCHASED FOR RESALE     | 41,404         | 48,667              | 50,000                  | 50,000                | 55,000                | 5,000                           |
| 51550651-514409                   | RESTAURANT SUPPLIES - EL MONTE | 14,986         | 12,992              | 13,500                  | 13,500                | 15,500                | 2,000                           |
| 51550651-514416                   | GOLF ASSOCIATION EXPENSE - EL  | 2,889          | 2,836               | 5,500                   | 5,500                 | 5,500                 | -                               |
| 51550651-514420                   | ALCOHOL PURCHASED FOR RESALE   | 12,653         | 9,187               | 15,000                  | 15,000                | 15,000                | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <i><b>Total Other Operating Expenses</b></i> | <b>74,310</b>  | <b>75,239</b>       | <b>86,575</b>           | <b>86,575</b>         | <b>93,575</b>         | <b>7,000</b>                    |
| 51550651-515101 DATA PROC - SERVICE          | 10,100         | 12,900              | 15,500                  | 15,500                | 14,000                | (1,500)                         |
| <i><b>Total Data Processing</b></i>          | <b>10,100</b>  | <b>12,900</b>       | <b>15,500</b>           | <b>15,500</b>         | <b>14,000</b>         | <b>(1,500)</b>                  |
| <b>Total Operating Expenses</b>              | <b>291,899</b> | <b>301,348</b>      | <b>352,425</b>          | <b>352,425</b>        | <b>380,900</b>        | <b>28,475</b>                   |
| <b>651 TOTAL EL MONTE PRO SHOP</b>           | <b>291,899</b> | <b>301,348</b>      | <b>352,425</b>          | <b>352,425</b>        | <b>380,900</b>        | <b>28,475</b>                   |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                   |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>655 MT. OGDEN GROUNDS</b>      |                                |                |                     |                         |                       |                       |                                 |
| 51550655-511101                   | FULL TIME EMPLOYEES            | 115,526        | 138,682             | 133,200                 | 133,200               | 130,675               | (2,525)                         |
| 51550655-511102                   | OVERTIME                       | 503            | 1,012               | -                       | -                     | -                     | -                               |
| 51550655-511104                   | TEMPORARY EMPLOYEES            | 75,675         | 61,974              | 93,625                  | 93,625                | 93,625                | -                               |
| 51550655-511201                   | WORKERS' COMP PREMIUMS         | 5,951          | 6,053               | 6,875                   | 6,875                 | 6,800                 | (75)                            |
| 51550655-511203                   | BENEFITS - FICA                | 14,796         | 13,998              | 17,075                  | 17,075                | 16,625                | (450)                           |
| 51550655-511204                   | BENEFITS - RETIREMENT          | (16,606)       | 17,634              | 23,475                  | 23,475                | 23,125                | (350)                           |
| 51550655-511205                   | BENEFITS - INSURANCE           | 15,809         | 11,931              | 27,925                  | 27,925                | 21,550                | (6,375)                         |
| 51550655-511206                   | BENEFITS - DISABILITY INS      | 512            | 451                 | 1,150                   | 1,150                 | 1,125                 | (25)                            |
| 51550655-511208                   | CELL PHONE STIPEND             | 632            | 582                 | 675                     | 675                   | 675                   | -                               |
| <b>Total Personnel Services</b>   |                                | <b>212,801</b> | <b>252,318</b>      | <b>304,000</b>          | <b>304,000</b>        | <b>294,200</b>        | <b>(9,800)</b>                  |
| 51550655-512102                   | OFFICE SUPPLIES/OUTSIDE        | 166            | -                   | 100                     | 100                   | 100                   | -                               |
| 51550655-512201                   | CHEMICALS                      | 4,350          | 5,573               | 7,500                   | 7,500                 | 7,500                 | -                               |
| 51550655-512203                   | CLEANING & SANITATION SUPPLIES | 590            | 752                 | 1,500                   | 1,500                 | 1,500                 | -                               |
| 51550655-512206                   | GAS & OIL - FLEET              | 1,209          | 656                 | 500                     | 500                   | 500                   | -                               |
| 51550655-512207                   | GAS & OIL/OUTSIDE              | 19,093         | 14,693              | 18,000                  | 18,000                | 18,000                | -                               |
| 51550655-512208                   | OTHER OPERATING SUPPLIES       | 40,082         | 37,724              | 3,000                   | 3,000                 | 4,000                 | 1,000                           |
| 51550655-512209                   | SEED                           | 288            | 1,000               | 2,000                   | 2,000                 | 2,000                 | -                               |
| 51550655-512210                   | SMALL TOOLS & EQUIPMENT        | -              | -                   | 750                     | 750                   | 750                   | -                               |
| 51550655-512211                   | SAND                           | 2,339          | 536                 | 7,000                   | 7,000                 | 7,000                 | -                               |
| 51550655-512212                   | FERTILIZER                     | -              | 7,181               | 20,000                  | 20,000                | 20,000                | -                               |
| 51550655-512304                   | PLUMBING SUPPLIES              | 2,057          | 4,395               | 2,500                   | 2,500                 | 2,500                 | -                               |
| <b>Total Supplies</b>             |                                | <b>70,174</b>  | <b>72,511</b>       | <b>62,850</b>           | <b>62,850</b>         | <b>63,850</b>         | <b>1,000</b>                    |
| 51550655-513109                   | WIRELESS PHONE                 | 244            | 1,086               | -                       | -                     | -                     | -                               |
| 51550655-513206                   | WELLNESS PROGRAM               | -              | 52                  | -                       | -                     | -                     | -                               |
| 51550655-513301                   | TRAVEL                         | -              | -                   | 800                     | 800                   | 800                   | -                               |
| 51550655-513302                   | EDUCATION                      | 182            | -                   | 1,500                   | 1,500                 | 1,500                 | -                               |
| 51550655-513406                   | PROFESSIONAL AND TECH          | 271            | 894                 | 10,700                  | 3,500                 | 5,000                 | (5,700)                         |
| 51550655-513410                   | CREDIT CARD FEES               | 11,943         | 11,602              | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b> |                                | <b>12,639</b>  | <b>13,634</b>       | <b>13,000</b>           | <b>5,800</b>          | <b>7,300</b>          | <b>(5,700)</b>                  |
| 51550655-514101                   | BUILDING REPAIR & MAINTENANCE  | 970            | 2,231               | 6,000                   | 6,000                 | 6,000                 | -                               |
| 51550655-514104                   | EQUIP MAINTENANCE/GARAGE       | -              | -                   | 500                     | 500                   | -                     | (500)                           |
| 51550655-514105                   | EQUIP MAINTENANCE/OUTSIDE      | 107            | 995                 | 1,500                   | 1,500                 | 2,000                 | 500                             |
| 51550655-514301                   | B BILL LEASE CHARGES           | 102,291        | 53,168              | 95,000                  | 95,000                | 86,950                | (8,050)                         |
| 51550655-514302                   | A BILL LEASE CHARGES/RENTALS   | 44,886         | 39,403              | 43,200                  | 43,200                | 43,200                | -                               |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                      | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|----------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 51550655-514402                       | MEMBERSHIPS          | 430              | 1,250               | 550                     | 550                   | 550                   | -                               |
| 51550655-514407                       | WATER TAXES          | 20,854           | 22,918              | 22,000                  | 22,000                | 22,000                | -                               |
| 51550655-514412                       | CONTINGENT           | -                | -                   | 5,000                   | 5,000                 | 5,000                 | -                               |
| <b>Total Other Operating Expenses</b> |                      | <b>169,538</b>   | <b>119,965</b>      | <b>173,750</b>          | <b>173,750</b>        | <b>165,700</b>        | <b>(8,050)</b>                  |
| <b>Total Operating Expenses</b>       |                      | <b>465,151</b>   | <b>458,428</b>      | <b>553,600</b>          | <b>546,400</b>        | <b>531,050</b>        | <b>(22,550)</b>                 |
| 51550655-532000                       | BUILDINGS            | -                | -                   | 1,000                   | 1,000                 | -                     | (1,000)                         |
| <b>Total Buildings</b>                |                      | <b>-</b>         | <b>-</b>            | <b>1,000</b>            | <b>1,000</b>          | <b>-</b>              | <b>(1,000)</b>                  |
| 51550655-533000                       | GROUNDS IMPROVEMENTS | 789,500          | 28,000              | 350,000                 | 318,300               | 350,000               | -                               |
| 51550655-533002                       | GROUNDS IMPROVEMENTS | -                | -                   | -                       | -                     | 20,000                | 20,000                          |
| <b>Total Improvements</b>             |                      | <b>789,500</b>   | <b>28,000</b>       | <b>350,000</b>          | <b>318,300</b>        | <b>370,000</b>        | <b>20,000</b>                   |
| <b>Total Capital Outlay</b>           |                      | <b>789,500</b>   | <b>28,000</b>       | <b>351,000</b>          | <b>319,300</b>        | <b>370,000</b>        | <b>19,000</b>                   |
| <b>655 TOTAL MT. OGDEN GROUNDS</b>    |                      | <b>1,254,651</b> | <b>486,428</b>      | <b>904,600</b>          | <b>865,700</b>        | <b>901,050</b>        | <b>(3,550)</b>                  |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                   |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>656 MT. OGDEN PRO SHOP</b>     |                                |                |                     |                         |                       |                       |                                 |
| 51550656-511101                   | FULL TIME EMPLOYEES            | 64,600         | 64,874              | 76,925                  | 76,925                | 76,875                | (50)                            |
| 51550656-511102                   | OVERTIME                       | 701            | 1,289               | -                       | -                     | -                     | -                               |
| 51550656-511104                   | TEMPORARY EMPLOYEES            | 94,850         | 63,945              | 111,000                 | 111,000               | 111,000               | -                               |
| 51550656-511201                   | WORKERS' COMP PREMIUMS         | 4,707          | 3,859               | 5,525                   | 5,525                 | 5,450                 | (75)                            |
| 51550656-511203                   | BENEFITS - FICA                | 12,059         | 9,825               | 13,850                  | 13,850                | 13,800                | (50)                            |
| 51550656-511204                   | BENEFITS - RETIREMENT          | (10,846)       | 11,334              | 13,075                  | 13,075                | 13,100                | 25                              |
| 51550656-511205                   | BENEFITS - INSURANCE           | 2,712          | 3,476               | 4,600                   | 4,600                 | 5,100                 | 500                             |
| 51550656-511206                   | BENEFITS - DISABILITY INS      | 271            | 283                 | 925                     | 925                   | 925                   | -                               |
| 51550656-511207                   | VEHICLE ALLOWANCE              | 747            | 682                 | 725                     | 725                   | 800                   | 75                              |
| 51550656-511208                   | CELL PHONE STIPEND             | 259            | 278                 | 275                     | 275                   | 275                   | -                               |
| <b>Total Personnel Services</b>   |                                | <b>170,059</b> | <b>159,846</b>      | <b>226,900</b>          | <b>226,900</b>        | <b>227,325</b>        | <b>425</b>                      |
| 51550656-512102                   | OFFICE SUPPLIES/OUTSIDE        | 474            | 344                 | 250                     | 250                   | 500                   | 250                             |
| 51550656-512103                   | POSTAGE/STOCKROOM              | 7              | -                   | 100                     | 100                   | 100                   | -                               |
| 51550656-512104                   | PRINTING & BINDING/OUTSIDE     | 597            | 1,298               | 1,500                   | 1,500                 | 1,500                 | -                               |
| 51550656-512208                   | OTHER OPERATING SUPPLIES       | 11,368         | 6,592               | 6,000                   | 6,000                 | 6,000                 | -                               |
| 51550656-512214                   | ADMIN OTHER SUPPLIES           | -              | -                   | -                       | -                     | 2,000                 | 2,000                           |
| <b>Total Supplies</b>             |                                | <b>12,446</b>  | <b>8,234</b>        | <b>7,850</b>            | <b>7,850</b>          | <b>10,100</b>         | <b>2,250</b>                    |
| 51550656-513101                   | TELEPHONE                      | 5,525          | -                   | -                       | -                     | -                     | -                               |
| 51550656-513102                   | UTILITIES - GAS                | 3,587          | 3,821               | 4,000                   | 4,000                 | 4,000                 | -                               |
| 51550656-513103                   | UTILITIES - ELECTRIC           | 14,594         | 10,745              | 16,000                  | 16,000                | 16,000                | -                               |
| 51550656-513104                   | UTILITIES - WATER              | 9,397          | 9,124               | 12,000                  | 12,000                | 12,000                | -                               |
| 51550656-513109                   | WIRELESS PHONE                 | 260            | 160                 | 625                     | 625                   | 625                   | -                               |
| 51550656-513206                   | WELLNESS PROGRAM               | -              | (38)                | 50                      | 50                    | 50                    | -                               |
| 51550656-513301                   | TRAVEL                         | 2,082          | 1,624               | 1,500                   | 1,500                 | 2,500                 | 1,000                           |
| 51550656-513302                   | EDUCATION                      | 102            | 150                 | 1,000                   | 1,000                 | 2,000                 | 1,000                           |
| 51550656-513405                   | INSURANCE                      | 10,479         | 11,172              | 17,150                  | 17,150                | 17,150                | -                               |
| 51550656-513406                   | PROFESSIONAL AND TECH          | -              | 12,000              | 2,000                   | 17,900                | 17,500                | 15,500                          |
| 51550656-513408                   | BANKING AND COLLECTION SERVICE | 3,464          | 3,087               | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b> |                                | <b>49,490</b>  | <b>51,844</b>       | <b>54,325</b>           | <b>70,225</b>         | <b>71,825</b>         | <b>17,500</b>                   |
| 51550656-514402                   | MEMBERSHIPS                    | 541            | -                   | 500                     | 500                   | 500                   | -                               |
| 51550656-514403                   | ADVERTISING                    | 2,817          | 2,692               | 3,500                   | 3,500                 | 3,500                 | -                               |
| 51550656-514408                   | ITEMS PURCHASED FOR RESALE     | 59,017         | 58,460              | 60,000                  | 60,000                | 65,000                | 5,000                           |
| 51550656-514409                   | RESTAURANT SUPPLIES - MT OGDEN | 25,036         | 19,907              | 25,000                  | 25,000                | 28,000                | 3,000                           |
| 51550656-514416                   | GOLF ASSOCIATION EXPENSE - MT  | 1,107          | 949                 | 1,500                   | 1,500                 | 1,500                 | -                               |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                              | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 51550656-514420                       | ALCOHOL PURCHASED FOR RESALE | 13,439           | 9,494               | 15,000                  | 15,000                | 15,000                | -                               |
| 51550656-514500                       | DEPRECIATION                 | 104,945          | 115,557             | 95,075                  | 95,075                | 153,825               | 58,750                          |
| <b>Total Other Operating Expenses</b> |                              | <b>206,902</b>   | <b>207,058</b>      | <b>200,575</b>          | <b>200,575</b>        | <b>267,325</b>        | <b>66,750</b>                   |
| 51550656-515101                       | DATA PROC - SERVICE          | 10,100           | 12,900              | 15,500                  | 15,500                | 14,000                | (1,500)                         |
| <b>Total Data Processing</b>          |                              | <b>10,100</b>    | <b>12,900</b>       | <b>15,500</b>           | <b>15,500</b>         | <b>14,000</b>         | <b>(1,500)</b>                  |
| <b>Total Operating Expenses</b>       |                              | <b>448,997</b>   | <b>439,882</b>      | <b>505,150</b>          | <b>521,050</b>        | <b>590,575</b>        | <b>85,425</b>                   |
| 51550656-543000                       | RETURN TO RETAINED EARNINGS  | -                | -                   | 5,325                   | 5,325                 | -                     | (5,325)                         |
| <b>Total Fund Balance/Carryovers</b>  |                              | <b>-</b>         | <b>-</b>            | <b>5,325</b>            | <b>5,325</b>          | <b>-</b>              | <b>(5,325)</b>                  |
| <b>Total Interfund Transfers</b>      |                              | <b>-</b>         | <b>-</b>            | <b>5,325</b>            | <b>5,325</b>          | <b>-</b>              | <b>(5,325)</b>                  |
| <b>656 TOTAL MT. OGDEN PRO SHOP</b>   |                              | <b>448,997</b>   | <b>439,882</b>      | <b>510,475</b>          | <b>526,375</b>        | <b>590,575</b>        | <b>80,100</b>                   |
| <b>50 PUBLIC SERVICES</b>             |                              | <b>1,590,766</b> | <b>1,787,693</b>    | <b>2,186,025</b>        | <b>2,398,650</b>      | <b>2,269,575</b>      | <b>83,550</b>                   |
| <b>515 TOTAL GOLF COURSES</b>         |                              | <b>1,590,766</b> | <b>1,787,693</b>    | <b>2,186,025</b>        | <b>2,398,650</b>      | <b>2,269,575</b>      | <b>83,550</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                           |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>516 RECREATION</b>                     |                                |                |                     |                         |                       |                       |                                 |
| <b>50 PUBLIC SERVICES</b>                 |                                |                |                     |                         |                       |                       |                                 |
| <b>633 RECREATION ENT-ADULT SPORTS PR</b> |                                |                |                     |                         |                       |                       |                                 |
| 51650633-511102                           | OVERTIME                       | -              | -                   | 6,525                   | 6,525                 | -                     | (6,525)                         |
| 51650633-511104                           | TEMPORARY EMPLOYEES            | 40,691         | 22,228              | 30,000                  | 30,000                | 40,000                | 10,000                          |
| 51650633-511201                           | WORKERS' COMP PREMIUMS         | 1,223          | 667                 | 2,375                   | 2,375                 | 2,000                 | (375)                           |
| 51650633-511203                           | BENEFITS - FICA                | 3,121          | 1,700               | 6,525                   | 6,525                 | 3,200                 | (3,325)                         |
| 51650633-511204                           | BENEFITS - RETIREMENT          | 15             | 8                   | 1,225                   | 1,225                 | 100                   | (1,125)                         |
| <b>Total Personnel Services</b>           |                                | <b>45,050</b>  | <b>24,604</b>       | <b>46,650</b>           | <b>46,650</b>         | <b>45,300</b>         | <b>(1,350)</b>                  |
| 51650633-512102                           | OFFICE SUPPLIES/OUTSIDE        | -              | -                   | 250                     | 250                   | 250                   | -                               |
| 51650633-512103                           | POSTAGE/STOCKROOM              | -              | -                   | 950                     | 950                   | 950                   | -                               |
| 51650633-512104                           | PRINTING & BINDING/OUTSIDE     | -              | -                   | 1,350                   | 1,350                 | 1,350                 | -                               |
| 51650633-512204                           | SPECIAL SUPPLIES - AWARDS      | 8,692          | 2,590               | 8,900                   | 8,900                 | 8,900                 | -                               |
| 51650633-512208                           | OTHER OPERATING SUPPLIES       | 21,661         | 13,416              | 26,875                  | 26,875                | 26,875                | -                               |
| <b>Total Supplies</b>                     |                                | <b>30,352</b>  | <b>16,006</b>       | <b>38,325</b>           | <b>38,325</b>         | <b>38,325</b>         | <b>-</b>                        |
| 51650633-513103                           | UTILITIES - ELECTRIC           | 3,965          | 4,804               | 9,500                   | 9,500                 | 5,000                 | (4,500)                         |
| 51650633-513405                           | INSURANCE                      | 7,669          | 8,253               | 2,200                   | 2,200                 | 8,250                 | 6,050                           |
| 51650633-513406                           | PROFESSIONAL AND TECH          | 77,945         | 75,051              | 81,000                  | 81,000                | 81,000                | -                               |
| 51650633-513408                           | BANKING AND COLLECTION SERVICE | 1,223          | 997                 | -                       | -                     | -                     | -                               |
| 51650633-513410                           | CREDIT CARD FEES               | 2,209          | 1,838               | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>         |                                | <b>93,011</b>  | <b>90,943</b>       | <b>92,700</b>           | <b>92,700</b>         | <b>94,250</b>         | <b>1,550</b>                    |
| 51650633-514101                           | BUILDING REPAIR & MAINTENANCE  | 1,819          | -                   | 3,550                   | 3,550                 | 3,300                 | (250)                           |
| 51650633-514202                           | BUILDING RENTAL                | 1,893          | -                   | 10,000                  | 10,000                | 8,750                 | (1,250)                         |
| 51650633-514401                           | BOOKS & SUBSCRIPTIONS          | -              | -                   | 200                     | 200                   | 200                   | -                               |
| 51650633-514402                           | MEMBERSHIPS                    | -              | -                   | 100                     | 100                   | 100                   | -                               |
| 51650633-514403                           | ADVERTISING                    | -              | -                   | 2,050                   | 2,050                 | 2,050                 | -                               |
| 51650633-514408                           | ITEMS PURCH FOR RESALE-4TH ST  | 11,301         | 7,516               | 21,000                  | 21,000                | 21,000                | -                               |
| 51650633-514412                           | CONTINGENT                     | -              | -                   | 50,000                  | 50,000                | 8,350                 | (41,650)                        |
| 51650633-514420                           | ALCOHOL PURCHASED FOR RESALE   | 499            | 535                 | 2,000                   | 2,000                 | 2,000                 | -                               |
| 51650633-514500                           | DEPRECIATION                   | 33,344         | 25,008              | 31,075                  | 31,075                | 4,025                 | (27,050)                        |
| 51650633-514601                           | OTHER NON-CLASSIFIED OPER EXP  | 924            | -                   | 7,725                   | 7,725                 | 7,725                 | -                               |
| 51650633-514603                           | OTHER NON-CLASSIFIED OPER EXP  | -              | -                   | 1,000                   | 1,000                 | -                     | (1,000)                         |
| <b>Total Other Operating Expenses</b>     |                                | <b>49,780</b>  | <b>33,059</b>       | <b>128,700</b>          | <b>128,700</b>        | <b>57,500</b>         | <b>(71,200)</b>                 |
| <b>Total Operating Expenses</b>           |                                | <b>218,193</b> | <b>164,612</b>      | <b>306,375</b>          | <b>306,375</b>        | <b>235,375</b>        | <b>(71,000)</b>                 |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                 | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 51650633-521100 OVERHEAD                        | 11,525         | 9,625               | 11,525                  | 11,525                | 11,150                | (375)                           |
| <b><i>Total Fiscal Charges</i></b>              | <b>11,525</b>  | <b>9,625</b>        | <b>11,525</b>           | <b>11,525</b>         | <b>11,150</b>         | <b>(375)</b>                    |
| <b>Total Non-operating Expenses</b>             | <b>11,525</b>  | <b>9,625</b>        | <b>11,525</b>           | <b>11,525</b>         | <b>11,150</b>         | <b>(375)</b>                    |
| <b>633 TOTAL RECREATION ENT-ADULT SPORTS PR</b> | <b>229,718</b> | <b>174,237</b>      | <b>317,900</b>          | <b>317,900</b>        | <b>246,525</b>        | <b>(71,375)</b>                 |
| <b>50 PUBLIC SERVICES</b>                       | <b>229,718</b> | <b>174,237</b>      | <b>317,900</b>          | <b>317,900</b>        | <b>246,525</b>        | <b>(71,375)</b>                 |
| <b>516 TOTAL RECREATION</b>                     | <b>229,718</b> | <b>174,237</b>      | <b>317,900</b>          | <b>317,900</b>        | <b>246,525</b>        | <b>(71,375)</b>                 |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                            |                        | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------|------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>517 PARKING AND MOBILITY</b>            |                        |                |                     |                         |                       |                       |                                 |
| <b>20 MANAGEMENT SERVICES</b>              |                        |                |                     |                         |                       |                       |                                 |
| <b>100 DEPARTMENT ADMINISTRATION</b>       |                        |                |                     |                         |                       |                       |                                 |
| 51720100-511101                            | FULL TIME EMPLOYEES    | -              | -                   | -                       | -                     | 84,650                | 84,650                          |
| 51720100-511201                            | WORKERS' COMP PREMIUMS | -              | -                   | -                       | -                     | 2,550                 | 2,550                           |
| 51720100-511203                            | BENEFITS-FICA          | -              | -                   | -                       | -                     | 6,475                 | 6,475                           |
| 51720100-511204                            | BENEFITS-RETIREMENT    | -              | -                   | -                       | -                     | 13,700                | 13,700                          |
| 51720100-511205                            | BENEFITS-INSURANCE     | -              | -                   | -                       | -                     | 23,550                | 23,550                          |
| 51720100-511206                            | BENEFITS-DISABILITY    | -              | -                   | -                       | -                     | 400                   | 400                             |
| 51720100-511208                            | CELL PHONE STIPEND     | -              | -                   | -                       | -                     | 675                   | 675                             |
| <b>Total Personnel Services</b>            |                        | -              | -                   | -                       | -                     | <b>132,000</b>        | <b>132,000</b>                  |
| 51720100-514207                            | MBA LEASE PAYMENTS     | -              | -                   | -                       | -                     | 251,725               | 251,725                         |
| 51720100-514601                            | OPERATING EXPENSE      | -              | -                   | -                       | -                     | 468,000               | 468,000                         |
| <b>Total Other Operating Expenses</b>      |                        | -              | -                   | -                       | -                     | <b>719,725</b>        | <b>719,725</b>                  |
| <b>Total Operating Expenses</b>            |                        | -              | -                   | -                       | -                     | <b>851,725</b>        | <b>851,725</b>                  |
| <b>100 TOTAL DEPARTMENT ADMINISTRATION</b> |                        | -              | -                   | -                       | -                     | <b>851,725</b>        | <b>851,725</b>                  |
| <b>20 MANAGEMENT SERVICES</b>              |                        | -              | -                   | -                       | -                     | <b>851,725</b>        | <b>851,725</b>                  |
| <b>517 TOTAL PARKING AND MOBILITY</b>      |                        | -              | -                   | -                       | -                     | <b>851,725</b>        | <b>851,725</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                       |                                           | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------------------------|-------------------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>518 PROPERTY MANAGEMENT BDO<br/>INFRASTRUCTURE</b> |                                           |                  |                     |                         |                       |                       |                                 |
| <b>55 PROPERTY MANAGEMENT</b>                         |                                           |                  |                     |                         |                       |                       |                                 |
| <b>110 TRANSFERS</b>                                  |                                           |                  |                     |                         |                       |                       |                                 |
| 51855110-539000                                       | INFRASTRUCTURE TRANSFERS OUT              | 2,158,660        | -                   | -                       | -                     | -                     | -                               |
|                                                       | <i>Total Infrastructure Transfers Out</i> | <b>2,158,660</b> | -                   | -                       | -                     | -                     | -                               |
|                                                       | <b>Total Capital Outlay</b>               | <b>2,158,660</b> | -                   | -                       | -                     | -                     | -                               |
| <b>110 TOTAL TRANSFERS</b>                            |                                           | <b>2,158,660</b> | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                    |                                   | 2023<br>Actual    | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------|-----------------------------------|-------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>111 TRANSFERS</b>               |                                   |                   |                     |                         |                       |                       |                                 |
| 51855111-541000                    | TRANSFER TO OTHER FUNDS           | 100,000           | 425,000             | 175,000                 | 425,000               | 951,725               | 776,725                         |
| 51855111-541001                    | TRANSFER TO CIP FUND              | 4,625,500         | 5,671,950           | 6,435,350               | 6,435,350             | 4,600,350             | (1,835,000)                     |
| 51855111-541002                    | TRANSFER TO GENERAL FUND          | 397,000           | 496,325             | 496,325                 | 496,325               | 3,676,050             | 3,179,725                       |
| 51855111-541003                    | TRANSFER TO GOLF FUND             | 750,000           | 350,000             | 350,000                 | 350,000               | 390,000               | 40,000                          |
| 51855111-541004                    | TRANSFER TO INFORMATION<br>TECHNO | -                 | 18,000              | 18,000                  | 18,000                | -                     | (18,000)                        |
| 51855111-541005                    | TRANSFER TO FLEET AND FACILITI    | -                 | 105,000             | 105,000                 | 105,000               | -                     | (105,000)                       |
| 51855111-541006                    | TRANSFER TO QUALITY<br>NEIGHBORHO | 1,000,000         | 1,000,000           | 1,000,000               | 1,000,000             | 1,000,000             | -                               |
| <b>Total Operating Transfers</b>   |                                   | <b>6,872,500</b>  | <b>8,066,275</b>    | <b>8,579,675</b>        | <b>8,829,675</b>      | <b>10,618,125</b>     | <b>2,038,450</b>                |
| <b>Total Interfund Transfers</b>   |                                   | <b>6,872,500</b>  | <b>8,066,275</b>    | <b>8,579,675</b>        | <b>8,829,675</b>      | <b>10,618,125</b>     | <b>2,038,450</b>                |
| 51855111-552000                    | INTERAGENCY TRANSFERS             | 4,364,500         | 3,543,325           | 3,543,325               | 3,543,325             | 6,581,875             | 3,038,550                       |
| <b>Total Interagency Transfers</b> |                                   | <b>4,364,500</b>  | <b>3,543,325</b>    | <b>3,543,325</b>        | <b>3,543,325</b>      | <b>6,581,875</b>      | <b>3,038,550</b>                |
| <b>Total Other</b>                 |                                   | <b>4,364,500</b>  | <b>3,543,325</b>    | <b>3,543,325</b>        | <b>3,543,325</b>      | <b>6,581,875</b>      | <b>3,038,550</b>                |
| <b>111 TOTAL TRANSFERS</b>         |                                   | <b>11,237,000</b> | <b>11,609,600</b>   | <b>12,123,000</b>       | <b>12,373,000</b>     | <b>17,200,000</b>     | <b>5,077,000</b>                |



# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                                 |                                | 2023<br>Actual     | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------------------|--------------------------------|--------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>580 BUSINESS DEPOT OGDEN OPERATION</b>       |                                |                    |                     |                         |                       |                       |                                 |
| 51855580-511101                                 | FULL TIME EMPLOYEES            | 74,808             | 56,507              | 76,750                  | 76,750                | 63,075                | (13,675)                        |
| 51855580-511201                                 | WORKERS' COMP PREMIUMS         | 1,122              | 848                 | 1,250                   | 1,250                 | 1,000                 | (250)                           |
| 51855580-511203                                 | BENEFITS - FICA                | 5,586              | 4,282               | 5,975                   | 5,975                 | 4,925                 | (1,050)                         |
| 51855580-511204                                 | BENEFITS - RETIREMENT          | (14,041)           | 9,017               | 12,550                  | 12,550                | 10,325                | (2,225)                         |
| 51855580-511205                                 | BENEFITS - INSURANCE           | 13,618             | 6,013               | 14,975                  | 14,975                | 16,550                | 1,575                           |
| 51855580-511206                                 | BENEFITS - DISABILITY INS      | 333                | 244                 | 350                     | 350                   | 275                   | (75)                            |
| 51855580-511207                                 | VEHICLE ALLOWANCE              | 1,619              | 774                 | 1,575                   | 1,575                 | -                     | (1,575)                         |
| 51855580-511208                                 | CELL PHONE STIPEND             | 561                | 512                 | 600                     | 600                   | 600                   | -                               |
| <b>Total Personnel Services</b>                 |                                | <b>83,606</b>      | <b>78,196</b>       | <b>114,025</b>          | <b>114,025</b>        | <b>96,750</b>         | <b>(17,275)</b>                 |
| 51855580-513408                                 | PROFESSIONAL AND TECH          | -                  | -                   | 19,225                  | 19,225                | 36,500                | 17,275                          |
| 51855580-513410                                 | CONTRACT MAINTENANCE           | 664,462            | 153,695             | 425,000                 | 425,000               | 600,000               | 175,000                         |
| <b>Total Charges for Services</b>               |                                | <b>664,462</b>     | <b>153,695</b>      | <b>444,225</b>          | <b>444,225</b>        | <b>636,500</b>        | <b>192,275</b>                  |
| 51855580-514412                                 | CONTINGENT                     | -                  | -                   | 25,000                  | 25,000                | 25,000                | -                               |
| 51855580-514500                                 | DEPRECIATION                   | 4,055,655          | 3,041,741           | 4,055,700               | 4,055,700             | 4,055,700             | -                               |
| 51855580-514601                                 | OTHER OPERATING COSTS          | -                  | -                   | 2,000                   | 2,000                 | 2,000                 | -                               |
| <b>Total Other Operating Expenses</b>           |                                | <b>4,055,655</b>   | <b>3,041,741</b>    | <b>4,082,700</b>        | <b>4,082,700</b>      | <b>4,082,700</b>      | <b>-</b>                        |
| <b>Total Operating Expenses</b>                 |                                | <b>4,803,723</b>   | <b>3,273,632</b>    | <b>4,640,950</b>        | <b>4,640,950</b>      | <b>4,815,950</b>      | <b>175,000</b>                  |
| 51855580-533000                                 | CAPITAL IMPROVEMENTS           | 2,158,660          | 936,189             | 3,720,000               | 3,720,000             | 2,500,000             | (1,220,000)                     |
| <b>Total Improvements</b>                       |                                | <b>2,158,660</b>   | <b>936,189</b>      | <b>3,720,000</b>        | <b>3,720,000</b>      | <b>2,500,000</b>      | <b>(1,220,000)</b>              |
| 51855580-539999                                 | CAPITALIZATION OF FIXED ASSETS | (2,158,660)        | -                   | -                       | -                     | -                     | -                               |
| <b>Total Infrastructure Transfers Out</b>       |                                | <b>(2,158,660)</b> | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>                     |                                | <b>-</b>           | <b>936,189</b>      | <b>3,720,000</b>        | <b>3,720,000</b>      | <b>2,500,000</b>      | <b>(1,220,000)</b>              |
| <b>580 TOTAL BUSINESS DEPOT OGDEN OPERATION</b> |                                | <b>4,803,723</b>   | <b>4,209,821</b>    | <b>8,360,950</b>        | <b>8,360,950</b>      | <b>7,315,950</b>      | <b>(1,045,000)</b>              |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                         | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>581 BDO INFRASTRUCTURE</b>                           |                |                     |                         |                       |                       |                                 |
| 51855581-543000 RETURN TO RETAINED EARNINGS             | -              | -                   | 12,050,000              | 12,050,000            | 15,050,000            | 3,000,000                       |
| <i>Total Fund Balance/Carryovers</i>                    | -              | -                   | 12,050,000              | 12,050,000            | 15,050,000            | 3,000,000                       |
| <b>Total Interfund Transfers</b>                        | -              | -                   | 12,050,000              | 12,050,000            | 15,050,000            | 3,000,000                       |
| <b>581 TOTAL BDO INFRASTRUCTURE</b>                     | -              | -                   | 12,050,000              | 12,050,000            | 15,050,000            | 3,000,000                       |
| <b>55 PROPERTY MANAGEMENT</b>                           | 18,199,383     | 15,819,421          | 32,533,950              | 32,783,950            | 39,565,950            | 7,032,000                       |
| <b>518 TOTAL PROPERTY MANAGEMENT BDO INFRASTRUCTURE</b> | 18,199,383     | 15,819,421          | 32,533,950              | 32,783,950            | 39,565,950            | 7,032,000                       |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|---------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>519 STORM SEWER UTILITY</b>        |                           |                |                     |                         |                       |                       |                                 |
| <b>50 PUBLIC SERVICES</b>             |                           |                |                     |                         |                       |                       |                                 |
| <b>625 ENGINEERING SERVICES</b>       |                           |                |                     |                         |                       |                       |                                 |
| 51950625-511101                       | FULL TIME EMPLOYEES       | 171,480        | 152,086             | 182,000                 | 182,000               | 189,200               | 7,200                           |
| 51950625-511102                       | OVERTIME                  | 8,301          | 5,344               | -                       | -                     | -                     | -                               |
| 51950625-511201                       | WORKERS' COMP PREMIUMS    | 4,967          | 4,387               | 5,275                   | 5,275                 | 5,375                 | 100                             |
| 51950625-511203                       | BENEFITS-FICA             | 13,545         | 11,934              | 14,150                  | 14,150                | 14,650                | 500                             |
| 51950625-511204                       | BENEFITS-RETIREMENT       | (36,184)       | 25,539              | 29,800                  | 29,800                | 31,050                | 1,250                           |
| 51950625-511205                       | BENEFITS-INSURANCE        | 41,030         | 38,457              | 47,600                  | 47,600                | 52,125                | 4,525                           |
| 51950625-511206                       | BENEFITS-DISABILITY       | 794            | 705                 | 825                     | 825                   | 875                   | 50                              |
| 51950625-511208                       | CELL PHONE STIPEND        | 1,125          | 1,213               | 1,075                   | 1,075                 | 1,425                 | 350                             |
| <b>Total Personnel Services</b>       |                           | <b>205,058</b> | <b>239,665</b>      | <b>280,725</b>          | <b>280,725</b>        | <b>294,700</b>        | <b>13,975</b>                   |
| 51950625-512102                       | PRINTING AND BINDING      | 135            | 373                 | -                       | -                     | -                     | -                               |
| 51950625-512206                       | GAS & OIL - FLEET         | 2,370          | 174                 | 1,000                   | 1,000                 | 1,000                 | -                               |
| 51950625-512208                       | OTHER OPERATING SUPPLIES  | 405            | 4,551               | 4,000                   | 4,000                 | 4,000                 | -                               |
| 51950625-512210                       | SMALL TOOLS AND EQUIPMENT | 324            | 92                  | 1,000                   | 1,000                 | 1,000                 | -                               |
| <b>Total Supplies</b>                 |                           | <b>3,235</b>   | <b>5,189</b>        | <b>6,000</b>            | <b>6,000</b>          | <b>6,000</b>          | -                               |
| 51950625-513206                       | WELLNESS PROGRAM          | 29             | -                   | 50                      | 50                    | 50                    | -                               |
| 51950625-513301                       | TRAVEL                    | 1,071          | -                   | 1,000                   | 1,000                 | 1,000                 | -                               |
| 51950625-513302                       | EDUCATION                 | 935            | 825                 | 2,500                   | 2,500                 | 2,500                 | -                               |
| 51950625-513303                       | MILEAGE REIMBURSEMENT     | -              | -                   | 500                     | 500                   | -                     | (500)                           |
| 51950625-513406                       | PROFESSIONAL & TECHNICAL  | 287            | 10,350              | 1,000                   | 1,000                 | 1,000                 | -                               |
| <b>Total Charges for Services</b>     |                           | <b>2,322</b>   | <b>11,175</b>       | <b>5,050</b>            | <b>5,050</b>          | <b>4,550</b>          | <b>(500)</b>                    |
| 51950625-514203                       | EQUIPMENT RENTAL          | -              | -                   | 1,000                   | 1,000                 | 1,000                 | -                               |
| 51950625-514301                       | B BILL LEASE CHARGES      | 7,419          | 5,006               | 7,675                   | 7,675                 | 6,675                 | (1,000)                         |
| 51950625-514401                       | BOOKS & SUBSCRIPTIONS     | -              | -                   | 450                     | 450                   | -                     | (450)                           |
| 51950625-514402                       | MEMBERSHIPS               | 325            | 361                 | 500                     | 500                   | 500                   | -                               |
| <b>Total Other Operating Expenses</b> |                           | <b>7,744</b>   | <b>5,367</b>        | <b>9,625</b>            | <b>9,625</b>          | <b>8,175</b>          | <b>(1,450)</b>                  |
| <b>Total Operating Expenses</b>       |                           | <b>218,359</b> | <b>261,397</b>      | <b>301,400</b>          | <b>301,400</b>        | <b>313,425</b>        | <b>12,025</b>                   |
| <b>625 TOTAL ENGINEERING SERVICES</b> |                           | <b>218,359</b> | <b>261,397</b>      | <b>301,400</b>          | <b>301,400</b>        | <b>313,425</b>        | <b>12,025</b>                   |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                   |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>680 STORM SEWER OPERATIONS</b> |                                |                |                     |                         |                       |                       |                                 |
| 51950680-511101                   | FULL TIME EMPLOYEES            | 534,961        | 439,115             | 618,300                 | 618,300               | 583,150               | (35,150)                        |
| 51950680-511102                   | OVERTIME                       | 44,852         | 30,990              | 38,600                  | 38,600                | 38,625                | 25                              |
| 51950680-511104                   | TEMPORARY EMPLOYEES            | -              | 9,376               | 26,250                  | 26,250                | 26,250                | -                               |
| 51950680-511199                   | COMPENSATION ADJUSTMENTS       | -              | -                   | -                       | -                     | 36,550                | 36,550                          |
| 51950680-511201                   | WORKERS' COMP PREMIUMS         | 17,447         | 14,383              | 20,550                  | 20,550                | 19,150                | (1,400)                         |
| 51950680-511203                   | BENEFITS - FICA                | 44,057         | 36,012              | 51,900                  | 51,900                | 48,675                | (3,225)                         |
| 51950680-511204                   | BENEFITS - RETIREMENT          | (113,439)      | 76,728              | 110,025                 | 110,025               | 102,950               | (7,075)                         |
| 51950680-511205                   | BENEFITS - INSURANCE           | 82,014         | 67,442              | 102,025                 | 102,025               | 96,925                | (5,100)                         |
| 51950680-511206                   | BENEFITS - DISABILITY INS      | 2,518          | 2,008               | 3,125                   | 3,125                 | 2,975                 | (150)                           |
| 51950680-511208                   | CELL PHONE STIPEND             | 3,551          | 3,266               | 3,800                   | 3,800                 | 3,800                 | -                               |
| <b>Total Personnel Services</b>   |                                | <b>615,961</b> | <b>679,320</b>      | <b>974,575</b>          | <b>974,575</b>        | <b>959,050</b>        | <b>(15,525)</b>                 |
| 51950680-512102                   | OFFICE SUPPLIES/OUTSIDE        | 1,147          | 668                 | 400                     | 400                   | 400                   | -                               |
| 51950680-512103                   | POSTAGE/STOCKROOM              | -              | -                   | 50                      | 50                    | -                     | (50)                            |
| 51950680-512201                   | CHEMICALS                      | -              | -                   | 700                     | 700                   | 700                   | -                               |
| 51950680-512203                   | CLEANING & SANITATION SUPPLIES | -              | 9                   | 875                     | 875                   | 875                   | -                               |
| 51950680-512206                   | GAS & OIL - FLEET              | 49,456         | 32,147              | 42,000                  | 42,000                | 42,000                | -                               |
| 51950680-512208                   | OTHER OPERATING SUPPLIES       | 11,001         | 6,302               | 2,825                   | 2,825                 | 2,825                 | -                               |
| 51950680-512209                   | OTHER OPERATING SUPPLIES-BLUE  | 2,791          | 2,139               | 6,000                   | 6,000                 | 6,000                 | -                               |
| 51950680-512210                   | SMALL TOOLS & EQUIPMENT        | 1,249          | 5,576               | 2,000                   | 2,000                 | 2,000                 | -                               |
| 51950680-512211                   | SAFETY TOOLS & EQUIPMENT       | 2,034          | 4,939               | 3,500                   | 3,500                 | 3,500                 | -                               |
| 51950680-512214                   | ADMIN OTHER SUPPLIES           | -              | -                   | -                       | -                     | 10,000                | 10,000                          |
| 51950680-512304                   | PLUMBING SUPPLIES              | 3,898          | 2,439               | 1,775                   | 1,775                 | 1,775                 | -                               |
| 51950680-512307                   | MANHOLE LIDS & ADAPTERS        | 2,657          | 3,621               | 3,000                   | 3,000                 | 3,000                 | -                               |
| <b>Total Supplies</b>             |                                | <b>74,232</b>  | <b>57,840</b>       | <b>63,125</b>           | <b>63,125</b>         | <b>73,075</b>         | <b>9,950</b>                    |
| 51950680-513101                   | TELEPHONE                      | 1,675          | -                   | -                       | -                     | -                     | -                               |
| 51950680-513103                   | UTILITIES - ELECTRIC           | 2,054          | 1,119               | -                       | -                     | 2,000                 | 2,000                           |
| 51950680-513104                   | UTILITIES - WATER              | 5,007          | 4,503               | -                       | -                     | 5,000                 | 5,000                           |
| 51950680-513109                   | WIRELESS PHONE                 | 506            | 381                 | -                       | -                     | 550                   | 550                             |
| 51950680-513206                   | WELLNESS PROGRAM               | (84)           | 11                  | 150                     | 150                   | 150                   | -                               |
| 51950680-513301                   | TRAVEL                         | -              | -                   | 1,675                   | 1,675                 | 1,675                 | -                               |
| 51950680-513302                   | EDUCATION                      | 511            | 261                 | 2,575                   | 2,575                 | 2,575                 | -                               |
| 51950680-513401                   | ACCOUNTING SERVICES            | 171,400        | 154,500             | 185,400                 | 185,400               | 192,000               | 6,600                           |
| 51950680-513402                   | DETENTION BASIN MAINTENANCE    | 116,000        | 97,922              | 116,000                 | 116,000               | 116,000               | -                               |
| 51950680-513403                   | CONTRACTED CITY ENGINEERING SE | 133,800        | 111,500             | 133,800                 | 133,800               | 133,800               | -                               |
| 51950680-513405                   | INSURANCE                      | 14,674         | 17,099              | 25,275                  | 25,275                | 25,275                | -                               |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 51950680-513406                       | PROFESSIONAL AND TECH          | 73,426           | 5,851               | 30,000                  | 30,000                | 30,000                | -                               |
| 51950680-513410                       | CONTRACT MAINTENANCE           | 10,278           | 5,822               | 271,175                 | 271,175               | 21,175                | (250,000)                       |
| 51950680-513411                       | MAINTENANCE AGREEMENT          | 2,892            | 3,033               | 27,000                  | 27,000                | 27,000                | -                               |
| 51950680-513412                       | OUTSIDE CONTRACT MAINTENANCE   | 3,000            | 3,000               | 9,000                   | 9,000                 | 9,000                 | -                               |
| 51950680-513414                       | STREETS NIGHT CREW SERVICE     | 23,750           | 19,800              | 23,750                  | 23,750                | 23,750                | -                               |
| <b>Total Charges for Services</b>     |                                | <b>558,890</b>   | <b>424,801</b>      | <b>825,800</b>          | <b>825,800</b>        | <b>589,950</b>        | <b>(235,850)</b>                |
| 51950680-514104                       | EQUIP MAINTENANCE/GARAGE       | -                | -                   | 650                     | 650                   | -                     | (650)                           |
| 51950680-514105                       | EQUIP MAINTENANCE/OUTSIDE      | -                | 1,194               | 5,200                   | 5,200                 | 5,200                 | -                               |
| 51950680-514107                       | CITY STREETS SERVICES          | 35,000           | 29,150              | 35,000                  | 35,000                | 35,000                | -                               |
| 51950680-514108                       | COMM EQUIP REP & MAINT-INTERNA | -                | 352                 | -                       | -                     | -                     | -                               |
| 51950680-514109                       | BUILDING COSTS TO FACILITIES   | 21,675           | 18,975              | 22,775                  | 22,775                | 32,150                | 9,375                           |
| 51950680-514110                       | STORM SEWER SYSTEM REPAIRS     | 45,613           | 36,393              | 150,000                 | 150,000               | 150,000               | -                               |
| 51950680-514113                       | STREETS CONCRETE SERVICE       | 20,750           | 17,300              | 20,750                  | 20,750                | 20,750                | -                               |
| 51950680-514204                       | COMMUNICATIONS EQUIP SERVICES  | 2,350            | -                   | -                       | -                     | -                     | -                               |
| 51950680-514301                       | B BILL LEASE CHARGES           | 277,576          | 227,776             | 267,450                 | 267,450               | 344,200               | 76,750                          |
| 51950680-514302                       | A BILL LEASE CHARGES/RENTALS   | -                | -                   | 3,725                   | 3,725                 | -                     | (3,725)                         |
| 51950680-514303                       | COMM. DRIVER LIC. CITY PD      | -                | -                   | 6,250                   | 6,250                 | 6,250                 | -                               |
| 51950680-514402                       | MEMBERSHIPS                    | 228              | 12                  | 850                     | 850                   | 850                   | -                               |
| 51950680-514405                       | BAD DEBTS                      | -                | -                   | 825                     | 825                   | 825                   | -                               |
| 51950680-514406                       | EMPLOYEE SERVICE AWARDS        | -                | 406                 | 475                     | 475                   | -                     | (475)                           |
| 51950680-514412                       | CONTINGENT                     | -                | -                   | 23,850                  | 23,850                | 23,850                | -                               |
| 51950680-514500                       | DEPRECIATION                   | 757,718          | 649,308             | 740,200                 | 740,200               | 865,750               | 125,550                         |
| 51950680-514603                       | METER READINGS CHGS            | 114,275          | 103,000             | 123,600                 | 123,600               | 128,000               | 4,400                           |
| 51950680-514614                       | NON-VEHICLE FLEET CHARGES      | -                | -                   | 175                     | 175                   | -                     | (175)                           |
| <b>Total Other Operating Expenses</b> |                                | <b>1,275,185</b> | <b>1,083,867</b>    | <b>1,401,775</b>        | <b>1,401,775</b>      | <b>1,612,825</b>      | <b>211,050</b>                  |
| 51950680-515101                       | DATA PROC - SERVICE            | 45,475           | 58,175              | 69,825                  | 69,825                | 75,075                | 5,250                           |
| 51950680-515301                       | DATA PROC - GIS SERVICES       | 7,600            | -                   | -                       | -                     | -                     | -                               |
| <b>Total Data Processing</b>          |                                | <b>53,075</b>    | <b>58,175</b>       | <b>69,825</b>           | <b>69,825</b>         | <b>75,075</b>         | <b>5,250</b>                    |
| <b>Total Operating Expenses</b>       |                                | <b>2,577,344</b> | <b>2,304,003</b>    | <b>3,335,100</b>        | <b>3,335,100</b>      | <b>3,309,975</b>      | <b>(25,125)</b>                 |
| 51950680-521100                       | TRANSFERS OVERHEAD             | 285,700          | 257,500             | 309,000                 | 309,000               | 320,000               | 11,000                          |
| 51950680-521101                       | PUBLIC WORKS ADMIN CHG         | 16,000           | 13,350              | 16,000                  | 16,000                | 16,000                | -                               |
| 51950680-521200                       | IN LIEU OF TAXES               | 581,175          | 618,000             | 741,600                 | 741,600               | 768,000               | 26,400                          |
| <b>Total Fiscal Charges</b>           |                                | <b>882,875</b>   | <b>888,850</b>      | <b>1,066,600</b>        | <b>1,066,600</b>      | <b>1,104,000</b>      | <b>37,400</b>                   |
| <b>Total Non-operating Expenses</b>   |                                | <b>882,875</b>   | <b>888,850</b>      | <b>1,066,600</b>        | <b>1,066,600</b>      | <b>1,104,000</b>      | <b>37,400</b>                   |
| 51950680-534002                       | PRESSURE CLEANER HOSE          | 10               | 658                 | 3,000                   | 3,000                 | 3,000                 | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <i><b>Total Equipment</b></i>                  | <b>10</b>        | <b>658</b>          | <b>3,000</b>            | <b>3,000</b>          | <b>3,000</b>          | <b>-</b>                        |
| <b>Total Capital Outlay</b>                    | <b>10</b>        | <b>658</b>          | <b>3,000</b>            | <b>3,000</b>          | <b>3,000</b>          | <b>-</b>                        |
| 51950680-543000    RETURN TO RETAINED EARNINGS | -                | -                   | 329,450                 | 329,450               | -                     | (329,450)                       |
| <i><b>Total Fund Balance/Carryovers</b></i>    | <b>-</b>         | <b>-</b>            | <b>329,450</b>          | <b>329,450</b>        | <b>-</b>              | <b>(329,450)</b>                |
| <b>Total Interfund Transfers</b>               | <b>-</b>         | <b>-</b>            | <b>329,450</b>          | <b>329,450</b>        | <b>-</b>              | <b>(329,450)</b>                |
| <b>680 TOTAL STORM SEWER OPERATIONS</b>        | <b>3,460,229</b> | <b>3,193,511</b>    | <b>4,734,150</b>        | <b>4,734,150</b>      | <b>4,416,975</b>      | <b>(317,175)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                  |                                | 2023<br>Actual     | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------------|--------------------------------|--------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>681 STORM SEWER CIP</b>                       |                                |                    |                     |                         |                       |                       |                                 |
| 51950681-533001                                  | STORM SEWER IMPROVEMENTS       | 7,810,328          | 1,752,105           | 1,220,500               | 6,287,986             | 1,780,850             | 560,350                         |
| <b><i>Total Improvements</i></b>                 |                                | <b>7,810,328</b>   | <b>1,752,105</b>    | <b>1,220,500</b>        | <b>6,287,986</b>      | <b>1,780,850</b>      | <b>560,350</b>                  |
| 51950681-539998                                  | CIP ASSET CAPITALIZATION       | (1,710,109)        | (881,667)           | -                       | -                     | -                     | -                               |
| 51950681-539999                                  | CAPITALIZATION OF FIXED ASSETS | (5,963,182)        | (3,577)             | -                       | -                     | -                     | -                               |
| <b><i>Total Infrastructure Transfers Out</i></b> |                                | <b>(7,673,290)</b> | <b>(885,244)</b>    | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>                      |                                | <b>137,038</b>     | <b>866,862</b>      | <b>1,220,500</b>        | <b>6,287,986</b>      | <b>1,780,850</b>      | <b>560,350</b>                  |
| <b>681 TOTAL STORM SEWER CIP</b>                 |                                | <b>137,038</b>     | <b>866,862</b>      | <b>1,220,500</b>        | <b>6,287,986</b>      | <b>1,780,850</b>      | <b>560,350</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                           |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>682 STORM SEWER DEBT SERVICE</b>       |                                |                  |                     |                         |                       |                       |                                 |
| 51950682-522100                           | DEBT SERVICE - PRINCIPAL STORM | -                | -                   | 356,650                 | 356,650               | 451,350               | 94,700                          |
| 51950682-522200                           | DEBT SERVICE - INTEREST STORM  | 997,725          | 151,819             | 318,500                 | 318,500               | 314,150               | (4,350)                         |
| 51950682-522202                           | DEBT SERVICE - INTEREST STORM2 | (511,790)        | -                   | -                       | -                     | -                     | -                               |
| 51950682-522205                           | STORM INTEREST ON RETAINAGE    | 156              | 12,643              | -                       | -                     | -                     | -                               |
| <b>Total Debt Service</b>                 |                                | <b>486,091</b>   | <b>164,462</b>      | <b>675,150</b>          | <b>675,150</b>        | <b>765,500</b>        | <b>90,350</b>                   |
| <b>Total Non-operating Expenses</b>       |                                | <b>486,091</b>   | <b>164,462</b>      | <b>675,150</b>          | <b>675,150</b>        | <b>765,500</b>        | <b>90,350</b>                   |
| <b>682 TOTAL STORM SEWER DEBT SERVICE</b> |                                | <b>486,091</b>   | <b>164,462</b>      | <b>675,150</b>          | <b>675,150</b>        | <b>765,500</b>        | <b>90,350</b>                   |
| <b>50 PUBLIC SERVICES</b>                 |                                | <b>4,301,716</b> | <b>4,486,232</b>    | <b>6,931,200</b>        | <b>11,998,686</b>     | <b>7,276,750</b>      | <b>345,550</b>                  |
| <b>519 TOTAL STORM SEWER UTILITY</b>      |                                | <b>4,301,716</b> | <b>4,486,232</b>    | <b>6,931,200</b>        | <b>11,998,686</b>     | <b>7,276,750</b>      | <b>345,550</b>                  |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                  |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>520 MEDICAL SERVICES</b>      |                                |                  |                     |                         |                       |                       |                                 |
| <b>40 FIRE</b>                   |                                |                  |                     |                         |                       |                       |                                 |
| <b>110 TRANSFERS</b>             |                                |                  |                     |                         |                       |                       |                                 |
| 52040110-541000                  | INTERFUND TRANSFERS            | -                | 45,000              | 45,000                  | 45,000                | -                     | (45,000)                        |
| 52040110-541001                  | TRANSFER TO OTHER FUNDS-CAPITA | 1,325,075        | 2,166,650           | 2,600,000               | 2,600,000             | 2,500,000             | (100,000)                       |
| <b>Total Operating Transfers</b> |                                | <b>1,325,075</b> | <b>2,211,650</b>    | <b>2,645,000</b>        | <b>2,645,000</b>      | <b>2,500,000</b>      | <b>(145,000)</b>                |
| <b>Total Interfund Transfers</b> |                                | <b>1,325,075</b> | <b>2,211,650</b>    | <b>2,645,000</b>        | <b>2,645,000</b>      | <b>2,500,000</b>      | <b>(145,000)</b>                |
| <b>110 TOTAL TRANSFERS</b>       |                                | <b>1,325,075</b> | <b>2,211,650</b>    | <b>2,645,000</b>        | <b>2,645,000</b>      | <b>2,500,000</b>      | <b>(145,000)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                     |               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------|---------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>120 DEBT SERVICE</b>             |               |                |                     |                         |                       |                       |                                 |
| 52040120-522200                     | DEBT INTEREST | 670            | -                   | -                       | -                     | -                     | -                               |
| <b><i>Total Debt Service</i></b>    |               | <b>670</b>     | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Non-operating Expenses</b> |               | <b>670</b>     | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>120 TOTAL DEBT SERVICE</b>       |               | <b>670</b>     | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                 |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>430 MEDICAL SERVICES</b>     |                                |                  |                     |                         |                       |                       |                                 |
| 52040430-511101                 | FULL TIME EMPLOYEES            | 1,403,980        | 1,144,936           | 1,575,925               | 1,575,925             | 1,840,300             | 264,375                         |
| 52040430-511102                 | OVERTIME                       | 154,102          | 144,580             | 128,450                 | 128,450               | 128,450               | -                               |
| 52040430-511104                 | TEMPORARY EMPLOYEES            | 102,897          | 66,669              | 185,250                 | 185,250               | 125,250               | (60,000)                        |
| 52040430-511105                 | PUBLIC EDUCATION               | 12,548           | 11,779              | 10,000                  | 10,000                | 10,000                | -                               |
| 52040430-511108                 | OVERTIME MINIMUM STAFFING      | 21,661           | 19,756              | 45,000                  | 45,000                | 45,000                | -                               |
| 52040430-511201                 | WORKERS' COMP PREMIUMS         | 74,178           | 60,779              | 73,725                  | 73,725                | 84,625                | 10,900                          |
| 52040430-511202                 | CLOTHING ALLOWANCE             | 17,130           | 14,730              | 21,125                  | 21,125                | -                     | (21,125)                        |
| 52040430-511203                 | BENEFITS - FICA                | 30,957           | 24,990              | 47,350                  | 47,350                | 50,350                | 3,000                           |
| 52040430-511204                 | BENEFITS - RETIREMENT          | 923,930          | 233,913             | 361,275                 | 361,275               | 415,025               | 53,750                          |
| 52040430-511205                 | BENEFITS - INSURANCE           | 238,378          | 223,409             | 232,525                 | 232,525               | 424,050               | 191,525                         |
| 52040430-511206                 | BENEFITS-DISABILITY            | 15               | -                   | 1,825                   | 1,825                 | 2,575                 | 750                             |
| 52040430-511208                 | CELL PHONE STIPEND             | 1,256            | 1,181               | 2,325                   | 2,325                 | 2,325                 | -                               |
| <b>Total Personnel Services</b> |                                | <b>2,981,033</b> | <b>1,946,722</b>    | <b>2,684,775</b>        | <b>2,684,775</b>      | <b>3,127,950</b>      | <b>443,175</b>                  |
| 52040430-512102                 | OFFICE SUPPLIES/OUTSIDE        | 115              | 105                 | 500                     | 500                   | 500                   | -                               |
| 52040430-512104                 | PRINTING & BINDING/OUTSIDE     | 331              | 126                 | 400                     | 400                   | 400                   | -                               |
| 52040430-512105                 | POSTAGE STOCKROOM              | 100              | -                   | 750                     | 750                   | 750                   | -                               |
| 52040430-512203                 | LAUNDRY AND SANITATION SUPPLIE | 2,954            | 2,919               | 3,100                   | 3,100                 | 3,100                 | -                               |
| 52040430-512204                 | TURNOUTS                       | 6,000            | 424                 | 16,000                  | 16,000                | 18,000                | 2,000                           |
| 52040430-512205                 | UNIFORM CLOTHING               | -                | -                   | -                       | -                     | 48,425                | 48,425                          |
| 52040430-512206                 | GAS & OIL - FLEET              | 130,031          | 58,346              | 92,875                  | 92,875                | 92,875                | -                               |
| 52040430-512207                 | GAS & OIL/OUTSIDE              | -                | -                   | 200                     | 200                   | 200                   | -                               |
| 52040430-512208                 | OTHER OPERATING SUPPLIES       | 172,091          | 220,970             | 280,000                 | 391,200               | 280,000               | -                               |
| 52040430-512210                 | SMALL TOOLS & EQUIPMENT        | 696              | 2,334               | 5,000                   | 5,000                 | 5,000                 | -                               |
| 52040430-512302                 | BUILDING MATERIAL SUPPLIES     | 220              | 3,622               | 7,000                   | 7,000                 | 7,000                 | -                               |
| <b>Total Supplies</b>           |                                | <b>312,538</b>   | <b>288,846</b>      | <b>405,825</b>          | <b>517,025</b>        | <b>456,250</b>        | <b>50,425</b>                   |
| 52040430-513101                 | TELEPHONE                      | 10,200           | -                   | -                       | -                     | -                     | -                               |
| 52040430-513109                 | WIRELESS PHONE                 | 16,972           | 14,359              | 10,450                  | 10,450                | 10,450                | -                               |
| 52040430-513201                 | PHYSICAL FITNESS PROGRAM       | 11,473           | 8,487               | 28,000                  | 28,000                | 28,000                | -                               |
| 52040430-513206                 | WELLNESS PROGRAM               | 803              | 678                 | 2,000                   | 2,000                 | 2,000                 | -                               |
| 52040430-513210                 | AED REPLACEMENT                | 1,734            | -                   | 6,000                   | 6,000                 | 6,000                 | -                               |
| 52040430-513212                 | NEW HIRE ACADEMY TRAINING      | 55,843           | 49,661              | 50,000                  | 50,000                | 64,000                | 14,000                          |
| 52040430-513301                 | TRAVEL                         | 4,328            | 1,709               | 3,100                   | 3,100                 | 3,100                 | -                               |
| 52040430-513302                 | EDUCATION                      | 5,250            | 7,392               | 10,000                  | 10,000                | 10,000                | -                               |
| 52040430-513306                 | FIRE ACADEMY - AIR TRAVEL      | 2,538            | 1,974               | 6,000                   | 6,000                 | 6,000                 | -                               |
| 52040430-513307                 | FIRE ACADEMY - PER DIEM        | 250              | 654                 | 1,000                   | 1,000                 | 1,000                 | -                               |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 52040430-513308                       | FIRE ACADEMY - PARKING         | 80               | 179                 | 750                     | 750                   | 750                   | -                               |
| 52040430-513309                       | FIRE ACADEMY - MEAL TICKETS    | 1,023            | 1,308               | 2,200                   | 2,200                 | 2,200                 | -                               |
| 52040430-513310                       | FIRE ACADEMY - BACKFILL OVERTI | 23,674           | 9,490               | 14,950                  | 14,950                | 14,950                | -                               |
| 52040430-513402                       | MDT/AVL PROGRAM                | 20,173           | 5,438               | 20,000                  | 20,000                | 20,000                | -                               |
| 52040430-513405                       | INSURANCE                      | 50,165           | 69,874              | 54,550                  | 54,550                | 54,550                | -                               |
| 52040430-513406                       | PROFESSIONAL AND TECH          | 551,414          | 401,558             | 410,000                 | 410,000               | 410,000               | -                               |
| 52040430-513410                       | MEDICAID ASSESSMENT            | 331,444          | 187,388             | 374,000                 | 374,000               | 414,000               | 40,000                          |
| 52040430-513412                       | AMBULANCE CONTRACT SERVICES    | -                | 51,169              | 75,000                  | 75,000                | 75,000                | -                               |
| <b>Total Charges for Services</b>     |                                | <b>1,087,364</b> | <b>811,316</b>      | <b>1,068,000</b>        | <b>1,068,000</b>      | <b>1,122,000</b>      | <b>54,000</b>                   |
| 52040430-514101                       | BUILDING REPAIR & MAINTENANCE  | 3,736            | 945                 | 9,000                   | 9,000                 | 9,000                 | -                               |
| 52040430-514105                       | EQUIP MAINTENANCE/OUTSIDE      | 1,685            | -                   | 2,650                   | 2,650                 | 2,650                 | -                               |
| 52040430-514109                       | BUILDING COSTS TO FACILITIES   | 25,275           | 22,125              | 26,575                  | 26,575                | 42,875                | 16,300                          |
| 52040430-514204                       | COMMUNICATIONS EQUIP SERVICES  | 5,175            | -                   | -                       | -                     | -                     | -                               |
| 52040430-514301                       | B BILL LEASE CHARGES           | 399,229          | 339,945             | 365,350                 | 365,350               | 475,825               | 110,475                         |
| 52040430-514302                       | A BILL LEASE CHARGES/RENTALS   | -                | -                   | 7,475                   | 7,475                 | 7,475                 | -                               |
| 52040430-514401                       | BOOKS & SUBSCRIPTIONS          | -                | 79                  | 200                     | 200                   | 200                   | -                               |
| 52040430-514402                       | MEMBERSHIPS                    | 183              | 208                 | 150                     | 150                   | 150                   | -                               |
| 52040430-514405                       | BAD DEBTS                      | -                | -                   | 3,800                   | 3,800                 | 3,800                 | -                               |
| 52040430-514406                       | EMPLOYEE DEVELOPMENT           | 8,939            | 4,389               | 7,200                   | 7,200                 | 7,200                 | -                               |
| 52040430-514411                       | EMS GRANT TRAINING & EQUIP     | 15,157           | -                   | 14,875                  | 14,875                | 14,875                | -                               |
| 52040430-514412                       | CONTINGENT                     | -                | -                   | 70,000                  | 70,000                | 70,000                | -                               |
| 52040430-514500                       | DEPRECIATION                   | 110,938          | 63,840              | 37,450                  | 37,450                | 117,925               | 80,475                          |
| 52040430-514601                       | AMORTIZATION EXPENSE           | 110,390          | -                   | -                       | -                     | -                     | -                               |
| 52040430-514614                       | NON-VEHICLE FLEET CHARGES      | -                | -                   | 7,950                   | 7,950                 | 7,950                 | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>680,706</b>   | <b>431,533</b>      | <b>552,675</b>          | <b>552,675</b>        | <b>759,925</b>        | <b>207,250</b>                  |
| 52040430-515101                       | DATA PROC - SERVICE            | 105,700          | 116,350             | 139,650                 | 139,650               | 126,050               | (13,600)                        |
| <b>Total Data Processing</b>          |                                | <b>105,700</b>   | <b>116,350</b>      | <b>139,650</b>          | <b>139,650</b>        | <b>126,050</b>        | <b>(13,600)</b>                 |
| <b>Total Operating Expenses</b>       |                                | <b>5,167,341</b> | <b>3,594,767</b>    | <b>4,850,925</b>        | <b>4,962,125</b>      | <b>5,592,175</b>      | <b>741,250</b>                  |
| 52040430-521100                       | OVERHEAD                       | 500,000          | 416,650             | 500,000                 | 500,000               | 500,000               | -                               |
| 52040430-521101                       | FIRE ADMIN & BACKUP            | 60,000           | 50,000              | 60,000                  | 60,000                | 60,000                | -                               |
| <b>Total Fiscal Charges</b>           |                                | <b>560,000</b>   | <b>466,650</b>      | <b>560,000</b>          | <b>560,000</b>        | <b>560,000</b>        | <b>-</b>                        |
| <b>Total Non-operating Expenses</b>   |                                | <b>560,000</b>   | <b>466,650</b>      | <b>560,000</b>          | <b>560,000</b>        | <b>560,000</b>        | <b>-</b>                        |
| 52040430-534000                       | EQUIPMENT                      | 6                | 70                  | 11,000                  | 11,000                | 11,000                | -                               |
| 52040430-534001                       | EQUIPMENT PATIENT HANDLING     | 11,145           | 80,149              | 65,000                  | 65,000                | 65,000                | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                   | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b><i>Total Equipment</i></b>                     | <b>11,151</b>    | <b>80,219</b>       | <b>76,000</b>           | <b>76,000</b>         | <b>76,000</b>         | <b>-</b>                        |
| 52040430-535000    VEHICLES                       | 151,000          | 6,465               | -                       | 70,000                | -                     | -                               |
| <b><i>Total Vehicles</i></b>                      | <b>151,000</b>   | <b>6,465</b>        | <b>-</b>                | <b>70,000</b>         | <b>-</b>              | <b>-</b>                        |
| 52040430-539999    CAPITALIZATION OF FIXED ASSETS | (38,083)         | -                   | -                       | -                     | -                     | -                               |
| <b><i>Total Infrastructure Transfers Out</i></b>  | <b>(38,083)</b>  | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>                       | <b>124,068</b>   | <b>86,684</b>       | <b>76,000</b>           | <b>146,000</b>        | <b>76,000</b>         | <b>-</b>                        |
| 52040430-543000    RETURN TO RETAINED EARNINGS    | -                | -                   | 455,700                 | 455,700               | -                     | (455,700)                       |
| <b><i>Total Fund Balance/Carryovers</i></b>       | <b>-</b>         | <b>-</b>            | <b>455,700</b>          | <b>455,700</b>        | <b>-</b>              | <b>(455,700)</b>                |
| <b>Total Interfund Transfers</b>                  | <b>-</b>         | <b>-</b>            | <b>455,700</b>          | <b>455,700</b>        | <b>-</b>              | <b>(455,700)</b>                |
| <b>430 TOTAL MEDICAL SERVICES</b>                 | <b>5,851,409</b> | <b>4,148,101</b>    | <b>5,942,625</b>        | <b>6,123,825</b>      | <b>6,228,175</b>      | <b>285,550</b>                  |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                               | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|-------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>440 FIRE PARAMEDICS</b>            |                               |                  |                     |                         |                       |                       |                                 |
| 52040440-511101                       | FULL TIME EMPLOYEES           | 2,179,992        | 1,699,812           | 2,228,175               | 2,228,175             | 2,250,725             | 22,550                          |
| 52040440-511102                       | OVERTIME                      | 102,176          | 66,250              | 72,625                  | 72,625                | 72,625                | -                               |
| 52040440-511108                       | OVERTIME MINIMUM STAFFING     | 37,962           | 32,577              | 50,000                  | 50,000                | 50,000                | -                               |
| 52040440-511199                       | COMPENSATION ADJUSTMENTS      | -                | -                   | -                       | -                     | 188,600               | 188,600                         |
| 52040440-511201                       | WORKERS' COMP PREMIUMS        | 97,538           | 76,458              | 97,100                  | 97,100                | 97,850                | 750                             |
| 52040440-511202                       | CLOTHING ALLOWANCE            | 25,326           | 20,400              | 26,250                  | 26,250                | -                     | (26,250)                        |
| 52040440-511203                       | BENEFITS - FICA               | 32,679           | 25,540              | 46,700                  | 46,700                | 46,525                | (175)                           |
| 52040440-511204                       | BENEFITS - RETIREMENT         | 1,324,998        | 354,300             | 490,550                 | 490,550               | 498,075               | 7,525                           |
| 52040440-511205                       | BENEFITS - INSURANCE          | 355,557          | 307,132             | 406,850                 | 406,850               | 397,775               | (9,075)                         |
| 52040440-511206                       | BENEFITS-DISABILITY           | -                | -                   | 1,150                   | 1,150                 | 1,150                 | -                               |
| <b>Total Personnel Services</b>       |                               | <b>4,156,227</b> | <b>2,582,469</b>    | <b>3,419,400</b>        | <b>3,419,400</b>      | <b>3,603,325</b>      | <b>183,925</b>                  |
| 52040440-512102                       | OFFICE SUPPLIES/OUTSIDE       | 173              | -                   | 300                     | 300                   | 300                   | -                               |
| 52040440-512206                       | GAS & OIL - FLEET             | 43,573           | 28,566              | 33,200                  | 33,200                | 33,200                | -                               |
| 52040440-512208                       | OTHER OPERATING SUPPLIES      | 7,379            | 10,622              | 19,975                  | 19,975                | 19,975                | -                               |
| <b>Total Supplies</b>                 |                               | <b>51,125</b>    | <b>39,188</b>       | <b>53,475</b>           | <b>53,475</b>         | <b>53,475</b>         | -                               |
| 52040440-513102                       | UTILITIES - GAS               | 21,828           | 22,910              | 32,500                  | 32,500                | 32,500                | -                               |
| 52040440-513103                       | UTILITIES - ELECTRIC          | 25,956           | 22,975              | 27,000                  | 27,000                | 27,000                | -                               |
| 52040440-513104                       | UTILITIES - WATER             | 13,301           | 8,026               | 10,500                  | 10,500                | 10,500                | -                               |
| 52040440-513109                       | WIRELESS PHONE                | 2,654            | 1,834               | 4,225                   | 4,225                 | 4,225                 | -                               |
| 52040440-513206                       | WELLNESS PROGRAM              | 934              | 622                 | 2,000                   | 2,000                 | 2,000                 | -                               |
| 52040440-513301                       | TRAVEL                        | 1,772            | -                   | 1,450                   | 1,450                 | 1,450                 | -                               |
| 52040440-513302                       | EDUCATION                     | 6,499            | 336                 | 8,125                   | 8,125                 | 8,125                 | -                               |
| <b>Total Charges for Services</b>     |                               | <b>72,943</b>    | <b>56,702</b>       | <b>85,800</b>           | <b>85,800</b>         | <b>85,800</b>         | -                               |
| 52040440-514104                       | EQUIP MAINTENANCE/GARAGE      | 3,491            | -                   | 7,200                   | 7,200                 | 7,200                 | -                               |
| 52040440-514105                       | EQUIP MAINTENANCE/OUTSIDE     | 3,705            | 436                 | 4,250                   | 4,250                 | 4,250                 | -                               |
| 52040440-514106                       | EQUIP MAINT PYSIO/CONTROL     | -                | -                   | 12,575                  | 12,575                | 16,575                | 4,000                           |
| 52040440-514107                       | VEHICLE REPAIRS/OUTSIDE       | -                | -                   | 10,000                  | 10,000                | 10,000                | -                               |
| 52040440-514108                       | EXTRICATION EQUIP MAINT       | 1,765            | -                   | 2,000                   | 2,000                 | 2,000                 | -                               |
| 52040440-514109                       | BUILDING COSTS TO FACILITIES  | 25,355           | 22,125              | 26,525                  | 26,525                | 42,850                | 16,325                          |
| 52040440-514204                       | COMMUNICATIONS EQUIP SERVICES | 500              | -                   | -                       | -                     | -                     | -                               |
| 52040440-514302                       | A BILL LEASE CHARGES/RENTALS  | -                | -                   | 30,825                  | 30,825                | 30,825                | -                               |
| 52040440-514406                       | PARAMEDIC UPGRADE             | 13,681           | 22,260              | 32,000                  | 32,000                | 32,000                | -                               |
| <b>Total Other Operating Expenses</b> |                               | <b>48,498</b>    | <b>44,821</b>       | <b>125,375</b>          | <b>125,375</b>        | <b>145,700</b>        | <b>20,325</b>                   |
| 52040440-515101                       | DATA PROC - SERVICE           | 105,700          | 155,150             | 186,200                 | 186,200               | 140,050               | (46,150)                        |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                  | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <i>Total Data Processing</i>     | 105,700          | 155,150             | 186,200                 | 186,200               | 140,050               | (46,150)                        |
| <b>Total Operating Expenses</b>  | <b>4,434,492</b> | <b>2,878,331</b>    | <b>3,870,250</b>        | <b>3,870,250</b>      | <b>4,028,350</b>      | <b>158,100</b>                  |
| <b>440 TOTAL FIRE PARAMEDICS</b> | <b>4,434,492</b> | <b>2,878,331</b>    | <b>3,870,250</b>        | <b>3,870,250</b>      | <b>4,028,350</b>      | <b>158,100</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                           | 2023<br>Actual    | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|---------------------------|-------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>460 FIRE TRAINING</b>              |                           |                   |                     |                         |                       |                       |                                 |
| 52040460-511101                       | FULL TIME EMPLOYEES       | -                 | -                   | 60,750                  | 60,750                | 63,725                | 2,975                           |
| 52040460-511102                       | OVERTIME                  | -                 | -                   | 2,000                   | 2,000                 | 2,000                 | -                               |
| 52040460-511201                       | WORKERS' COMP PREMIUMS    | -                 | -                   | 2,575                   | 2,575                 | 2,725                 | 150                             |
| 52040460-511202                       | CLOTHINGALLOWANCE         | -                 | -                   | 1,050                   | 1,050                 | -                     | (1,050)                         |
| 52040460-511203                       | BENEFITS-FICA             | -                 | -                   | 875                     | 875                   | 925                   | 50                              |
| 52040460-511204                       | BENEFITS-RETIREMENT       | -                 | -                   | 13,075                  | 13,075                | 10,925                | (2,150)                         |
| 52040460-511205                       | BENEFITS-INSURANCE        | -                 | -                   | 20,300                  | 20,300                | 25,425                | 5,125                           |
| 52040460-511206                       | BENEFITS-DISABILITY       | -                 | -                   | 275                     | 275                   | 275                   | -                               |
| 52040460-511208                       | CELL PHONE STIPEND        | -                 | -                   | 1,350                   | 1,350                 | 1,350                 | -                               |
| <b>Total Personnel Services</b>       |                           | -                 | -                   | <b>102,250</b>          | <b>102,250</b>        | <b>107,350</b>        | <b>5,100</b>                    |
| 52040460-512101                       | OFFICE SUPPLIES           | -                 | -                   | 250                     | 250                   | 250                   | -                               |
| 52040460-512206                       | GAS & OIL - FLEET         | -                 | -                   | 2,000                   | 2,000                 | 2,000                 | -                               |
| 52040460-512208                       | OTHER OPERATING SUPPLIES  | -                 | -                   | 1,000                   | 1,000                 | 1,000                 | -                               |
| 52040460-512210                       | SMALL TOOLS AND EQUIPMENT | -                 | -                   | 2,000                   | 2,000                 | 2,000                 | -                               |
| <b>Total Supplies</b>                 |                           | -                 | -                   | <b>5,250</b>            | <b>5,250</b>          | <b>5,250</b>          | -                               |
| 52040460-513302                       | EDUCATION                 | -                 | -                   | 2,000                   | 2,000                 | 2,000                 | -                               |
| <b>Total Charges for Services</b>     |                           | -                 | -                   | <b>2,000</b>            | <b>2,000</b>          | <b>2,000</b>          | -                               |
| 52040460-514401                       | BOOKS & SUBSCRIPTIONS     | -                 | -                   | 2,000                   | 2,000                 | 2,000                 | -                               |
| <b>Total Other Operating Expenses</b> |                           | -                 | -                   | <b>2,000</b>            | <b>2,000</b>          | <b>2,000</b>          | -                               |
| <b>Total Operating Expenses</b>       |                           | -                 | -                   | <b>111,500</b>          | <b>111,500</b>        | <b>116,600</b>        | <b>5,100</b>                    |
| <b>460 TOTAL FIRE TRAINING</b>        |                           | -                 | -                   | <b>111,500</b>          | <b>111,500</b>        | <b>116,600</b>        | <b>5,100</b>                    |
| <b>40 FIRE</b>                        |                           | <b>11,611,646</b> | <b>9,238,082</b>    | <b>12,569,375</b>       | <b>12,750,575</b>     | <b>12,873,125</b>     | <b>303,750</b>                  |
| <b>520 TOTAL MEDICAL SERVICES</b>     |                           | <b>11,611,646</b> | <b>9,238,082</b>    | <b>12,569,375</b>       | <b>12,750,575</b>     | <b>12,873,125</b>     | <b>303,750</b>                  |
| <b>TOTAL ENTERPRISE FUNDS</b>         |                           | <b>78,323,247</b> | <b>76,533,077</b>   | <b>114,017,125</b>      | <b>151,316,613</b>    | <b>125,666,875</b>    | <b>11,649,750</b>               |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                     |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>610 FLEET AND FACILITIES</b>     |                                |                |                     |                         |                       |                       |                                 |
| <b>20 MANAGEMENT SERVICES</b>       |                                |                |                     |                         |                       |                       |                                 |
| <b>120 DEBT SERVICE</b>             |                                |                |                     |                         |                       |                       |                                 |
| 61020120-522100                     | DEBT SERVICE - PRINCIPAL FLEET | -              | -                   | 181,000                 | 181,000               | 189,000               | 8,000                           |
| 61020120-522200                     | DEBT SERVICE - INTEREST FLEET  | 17,271         | -                   | 15,425                  | 15,425                | 7,875                 | (7,550)                         |
| <b>Total Debt Service</b>           |                                | <b>17,271</b>  | <b>-</b>            | <b>196,425</b>          | <b>196,425</b>        | <b>196,875</b>        | <b>450</b>                      |
| <b>Total Non-operating Expenses</b> |                                | <b>17,271</b>  | <b>-</b>            | <b>196,425</b>          | <b>196,425</b>        | <b>196,875</b>        | <b>450</b>                      |
| <b>120 TOTAL DEBT SERVICE</b>       |                                | <b>17,271</b>  | <b>-</b>            | <b>196,425</b>          | <b>196,425</b>        | <b>196,875</b>        | <b>450</b>                      |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                   |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>245 FLEET</b>                  |                                |                |                     |                         |                       |                       |                                 |
| 61020245-511101                   | FULL TIME EMPLOYEES            | 526,930        | 478,418             | 555,075                 | 555,075               | 563,900               | 8,825                           |
| 61020245-511102                   | OVERTIME                       | 27,851         | 32,221              | 30,050                  | 30,050                | 30,075                | 25                              |
| 61020245-511104                   | TEMPORARY EMPLOYEES            | -              | 14,256              | -                       | -                     | -                     | -                               |
| 61020245-511199                   | COMPENSATION ADJUSTMENTS       | -              | -                   | -                       | -                     | 52,775                | 52,775                          |
| 61020245-511201                   | WORKERS' COMP PREMIUMS         | 16,140         | 14,982              | 17,200                  | 17,200                | 17,300                | 100                             |
| 61020245-511203                   | BENEFITS - FICA                | 42,895         | 40,066              | 45,350                  | 45,350                | 46,000                | 650                             |
| 61020245-511204                   | BENEFITS - RETIREMENT          | (100,550)      | 85,657              | 98,350                  | 98,350                | 99,850                | 1,500                           |
| 61020245-511205                   | BENEFITS - INSURANCE           | 89,262         | 102,638             | 98,125                  | 98,125                | 108,550               | 10,425                          |
| 61020245-511206                   | BENEFITS - DISABILITY INS      | 2,451          | 2,145               | 2,650                   | 2,650                 | 2,700                 | 50                              |
| 61020245-511207                   | VEHICLE ALLOWANCE              | 1,245          | 1,137               | 1,225                   | 1,225                 | 1,325                 | 100                             |
| 61020245-511208                   | CELL PHONE STIPEND             | 3,881          | 3,544               | 4,200                   | 4,200                 | 4,200                 | -                               |
| <b>Total Personnel Services</b>   |                                | <b>610,106</b> | <b>775,063</b>      | <b>852,225</b>          | <b>852,225</b>        | <b>926,675</b>        | <b>74,450</b>                   |
| 61020245-512102                   | OFFICE SUPPLIES/OUTSIDE        | 212            | 680                 | 1,000                   | 1,000                 | 1,000                 | -                               |
| 61020245-512103                   | PRINTING & BINDING/STOCKROOM   | 1,067          | 379                 | 500                     | 500                   | 500                   | -                               |
| 61020245-512203                   | CLEANING & SANITATION SUPPLIES | 14,812         | 21,004              | 15,000                  | 15,000                | 15,000                | -                               |
| 61020245-512206                   | GAS & OIL - FLEET              | 9,319          | 6,861               | 70,000                  | 70,000                | 70,000                | -                               |
| 61020245-512208                   | OTHER OPERATING SUPPLIES       | 63,112         | 95,330              | 36,050                  | 36,050                | 36,050                | -                               |
| 61020245-512210                   | SMALL TOOLS & EQUIPMENT        | 495            | 5,492               | 10,300                  | 10,300                | 10,300                | -                               |
| 61020245-512301                   | TOOL ALLOWANCE                 | 8,422          | 6,946               | 8,575                   | 8,575                 | 8,575                 | -                               |
| <b>Total Supplies</b>             |                                | <b>97,439</b>  | <b>136,691</b>      | <b>141,425</b>          | <b>141,425</b>        | <b>141,425</b>        | <b>-</b>                        |
| 61020245-513101                   | TELEPHONE                      | 20,865         | 960                 | -                       | -                     | -                     | -                               |
| 61020245-513206                   | WELLNESS PROGRAM               | 95             | (106)               | 750                     | 750                   | 750                   | -                               |
| 61020245-513301                   | TRAVEL                         | 1,674          | -                   | 3,000                   | 3,000                 | 3,000                 | -                               |
| 61020245-513302                   | EDUCATION                      | 2,790          | 20                  | 4,000                   | 4,000                 | 4,000                 | -                               |
| 61020245-513405                   | INSURANCE                      | 47,616         | 38,691              | 52,925                  | 52,925                | 52,925                | -                               |
| 61020245-513406                   | PROFESSIONAL AND TECH          | 18,222         | 20                  | 8,000                   | 8,000                 | 8,000                 | -                               |
| 61020245-513407                   | OUTSIDE SERVICES/TEMPORARY     | 230            | -                   | 5,000                   | 5,000                 | 5,000                 | -                               |
| 61020245-513410                   | HAZARDOUS WASTE DISPOSAL       | -              | -                   | 20,000                  | 20,000                | 20,000                | -                               |
| <b>Total Charges for Services</b> |                                | <b>91,494</b>  | <b>39,585</b>       | <b>93,675</b>           | <b>93,675</b>         | <b>93,675</b>         | <b>-</b>                        |
| 61020245-514104                   | EQUIP MAINTENANCE/GARAGE       | -              | -                   | 6,000                   | 6,000                 | 6,000                 | -                               |
| 61020245-514105                   | EQUIP MAINTENANCE/OUTSIDE      | -              | -                   | 15,000                  | 15,000                | 15,000                | -                               |
| 61020245-514108                   | COMM EQUIP REP & MAINT-INTERNA | -              | -                   | 500                     | 500                   | 500                   | -                               |
| 61020245-514109                   | BUILDING COSTS TO FACILITIES   | 91,675         | 80,300              | 96,350                  | 96,350                | 139,300               | 42,950                          |
| 61020245-514203                   | EQUIPMENT RENTAL               | 170,286        | 176,527             | 265,500                 | 265,500               | 265,500               | -                               |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                           |                                | 2023<br>Actual     | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------------|--------------------------------|--------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 61020245-514204                           | COMMUNICATIONS EQUIP SERVICES  | 2,350              | -                   | -                       | -                     | -                     | -                               |
| 61020245-514301                           | B BILL LEASE CHARGES           | 107,866            | 72,800              | 87,200                  | 87,200                | 103,150               | 15,950                          |
| 61020245-514302                           | A BILL LEASE CHARGES/RENTALS   | -                  | 27,599              | 21,600                  | 21,600                | 21,600                | -                               |
| 61020245-514303                           | COMM. DRIVER LIC. CITY PD      | -                  | -                   | 500                     | 500                   | 500                   | -                               |
| 61020245-514304                           | VEHICLE REPAIR & MAINTENANCE   | 593                | -                   | 10,000                  | 10,000                | 10,000                | -                               |
| 61020245-514306                           | SPECIAL EQUIPMENT OPERATING CO | -                  | 26,661              | 10,000                  | 10,000                | 10,000                | -                               |
| 61020245-514401                           | BOOKS & SUBSCRIPTIONS          | -                  | -                   | 1,500                   | 1,500                 | 1,500                 | -                               |
| 61020245-514402                           | MEMBERSHIPS                    | 242                | 229                 | 625                     | 625                   | 625                   | -                               |
| 61020245-514408                           | PARTS PURCHASED - RESALE       | 635                | -                   | 150,000                 | 150,000               | 150,000               | -                               |
| 61020245-514415                           | GAS & OIL/RESALE               | 1,147,616          | 750,589             | 1,000,000               | 1,000,000             | 1,000,000             | -                               |
| 61020245-514416                           | OUTSIDE LABOR-RESALE           | 552,768            | 481,601             | 425,000                 | 425,000               | 425,000               | -                               |
| 61020245-514417                           | PARTS PURCHASED-SUNDRY         | -                  | -                   | 7,500                   | 7,500                 | 7,500                 | -                               |
| 61020245-514418                           | LABOR-ACCIDENTS                | 113,063            | 34,074              | 21,350                  | 21,350                | 21,350                | -                               |
| 61020245-514500                           | DEPRECIATION                   | 2,733,946          | 2,379,887           | 1,961,000               | 1,961,000             | 2,296,550             | 335,550                         |
| 61020245-514601                           | AMORTIZATION EXPENSE           | 54,538             | -                   | -                       | -                     | -                     | -                               |
| <b>Total Other Operating Expenses</b>     |                                | <b>4,975,579</b>   | <b>4,030,267</b>    | <b>4,079,625</b>        | <b>4,079,625</b>      | <b>4,474,075</b>      | <b>394,450</b>                  |
| 61020245-515101                           | DATA PROC - SERVICE            | 40,350             | 51,725              | 62,075                  | 62,075                | 47,625                | (14,450)                        |
| <b>Total Data Processing</b>              |                                | <b>40,350</b>      | <b>51,725</b>       | <b>62,075</b>           | <b>62,075</b>         | <b>47,625</b>         | <b>(14,450)</b>                 |
| <b>Total Operating Expenses</b>           |                                | <b>5,814,968</b>   | <b>5,033,331</b>    | <b>5,229,025</b>        | <b>5,229,025</b>      | <b>5,683,475</b>      | <b>454,450</b>                  |
| 61020245-534001                           | EQUIPMENT PURCHASE - NEW       | 1,284,745          | 319,807             | 150,000                 | 694,975               | -                     | (150,000)                       |
| 61020245-534002                           | EQUIPMENT REPLACEMENT          | 41,700             | -                   | -                       | -                     | -                     | -                               |
| 61020245-534003                           | FLEET PURCHASE RESERVE         | -                  | -                   | -                       | 1,000,000             | -                     | -                               |
| 61020245-534005                           | EQUIP REPLACEMENT-PUBLIC SVC   | 1,045,672          | 1,630,482           | 1,200,000               | 2,112,150             | 1,200,000             | -                               |
| 61020245-534006                           | ACCIDENT CONTINGENCY           | 194,298            | 41,460              | 100,000                 | 100,000               | 100,000               | -                               |
| 61020245-534007                           | EQUIP REPLACEMENT - MNGMT SVC  | 90,584             | 299,434             | 120,000                 | 257,550               | 120,000               | -                               |
| 61020245-534009                           | EQUIP REPLACEMENT - CED        | 245,849            | 75,450              | 120,000                 | 246,950               | 120,000               | -                               |
| 61020245-534010                           | EQUIP REPLACEMENT - POLICE     | 1,169,316          | 628,951             | 480,000                 | 582,550               | 480,000               | -                               |
| 61020245-534011                           | EQUIP REPLACEMENT - FIRE       | 492,766            | 433,500             | 480,000                 | 1,623,025             | 480,000               | -                               |
| <b>Total Equipment</b>                    |                                | <b>4,564,930</b>   | <b>3,429,084</b>    | <b>2,650,000</b>        | <b>6,617,200</b>      | <b>2,500,000</b>      | <b>(150,000)</b>                |
| 61020245-539998                           | CIP ASSET CAPITALIZATION       | (146,397)          | 771,384             | -                       | -                     | -                     | -                               |
| 61020245-539999                           | CAPITALIZATION OF FIXED ASSETS | (4,413,191)        | (3,152,737)         | -                       | -                     | -                     | -                               |
| <b>Total Infrastructure Transfers Out</b> |                                | <b>(4,559,588)</b> | <b>(2,381,353)</b>  | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>               |                                | <b>5,342</b>       | <b>1,047,731</b>    | <b>2,650,000</b>        | <b>6,617,200</b>      | <b>2,500,000</b>      | <b>(150,000)</b>                |
| <b>245 TOTAL FLEET</b>                    |                                | <b>5,820,310</b>   | <b>6,081,063</b>    | <b>7,879,025</b>        | <b>11,846,225</b>     | <b>8,183,475</b>      | <b>304,450</b>                  |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                   |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>246 FACILITIES</b>             |                                |                  |                     |                         |                       |                       |                                 |
| 61020246-511101                   | FULL TIME EMPLOYEES            | 499,633          | 409,804             | 494,450                 | 494,450               | 491,350               | (3,100)                         |
| 61020246-511102                   | OVERTIME                       | 33,897           | 27,975              | 21,000                  | 21,000                | 21,025                | 25                              |
| 61020246-511104                   | TEMPORARY EMPLOYEES            | 672              | -                   | -                       | -                     | -                     | -                               |
| 61020246-511201                   | WORKERS' COMP PREMIUMS         | 13,684           | 11,623              | 14,125                  | 14,125                | 13,825                | (300)                           |
| 61020246-511203                   | BENEFITS - FICA                | 38,794           | 33,085              | 39,775                  | 39,775                | 39,575                | (200)                           |
| 61020246-511204                   | BENEFITS - RETIREMENT          | (108,258)        | 68,678              | 80,225                  | 80,225                | 84,575                | 4,350                           |
| 61020246-511205                   | BENEFITS - INSURANCE           | 102,360          | 77,422              | 115,275                 | 115,275               | 94,350                | (20,925)                        |
| 61020246-511206                   | BENEFITS - DISABILITY INS      | 2,251            | 1,878               | 2,350                   | 2,350                 | 2,400                 | 50                              |
| 61020246-511207                   | VEHICLE ALLOWANCE              | 1,245            | 1,137               | 1,225                   | 1,225                 | 1,325                 | 100                             |
| 61020246-511208                   | CELL PHONE STIPEND             | 5,089            | 4,496               | 5,475                   | 5,475                 | 5,475                 | -                               |
| <b>Total Personnel Services</b>   |                                | <b>589,368</b>   | <b>636,099</b>      | <b>773,900</b>          | <b>773,900</b>        | <b>753,900</b>        | <b>(20,000)</b>                 |
| 61020246-512102                   | OFFICE SUPPLIES/OUTSIDE        | 380              | 21                  | 2,000                   | 2,000                 | 2,000                 | -                               |
| 61020246-512103                   | POSTAGE/STOCKROOM              | -                | -                   | 500                     | 500                   | 500                   | -                               |
| 61020246-512104                   | PRINTING & BINDING/OUTSIDE     | 1,563            | 1,413               | 500                     | 500                   | 500                   | -                               |
| 61020246-512203                   | CLEANING & SANITATION SUPPLIES | -                | -                   | 500                     | 500                   | 500                   | -                               |
| 61020246-512206                   | GAS & OIL - FLEET              | 5,046            | 5,570               | 5,000                   | 5,000                 | 5,000                 | -                               |
| 61020246-512208                   | OTHER OPERATING SUPPLIES       | 34,798           | 28,930              | 20,000                  | 20,000                | 20,000                | -                               |
| <b>Total Supplies</b>             |                                | <b>41,786</b>    | <b>35,935</b>       | <b>28,500</b>           | <b>28,500</b>         | <b>28,500</b>         | <b>-</b>                        |
| 61020246-513101                   | TELEPHONE                      | 15,000           | -                   | -                       | -                     | -                     | -                               |
| 61020246-513102                   | UTILITIES - GAS                | 453,312          | 99,013              | 200,000                 | 200,000               | 200,000               | -                               |
| 61020246-513103                   | UTILITIES - ELECTRIC           | 367,563          | 277,721             | 525,000                 | 525,000               | 375,000               | (150,000)                       |
| 61020246-513104                   | UTILITIES - WATER              | 170,069          | 127,068             | 150,000                 | 150,000               | 150,000               | -                               |
| 61020246-513109                   | WIRELESS PHONE                 | -                | 965                 | 1,400                   | 1,400                 | 1,400                 | -                               |
| 61020246-513206                   | WELLNESS PROGRAM               | 8                | 128                 | 350                     | 350                   | 350                   | -                               |
| 61020246-513301                   | TRAVEL                         | -                | -                   | 1,000                   | 1,000                 | 1,000                 | -                               |
| 61020246-513302                   | EDUCATION                      | -                | -                   | 1,000                   | 1,000                 | 1,000                 | -                               |
| 61020246-513405                   | INSURANCE                      | 24,807           | 36,884              | 6,350                   | 6,350                 | 6,350                 | -                               |
| 61020246-513406                   | PROFESSIONAL AND TECH          | 353,352          | 92,987              | 275,000                 | 275,000               | 275,000               | -                               |
| 61020246-513407                   | OUTSIDE SERVICES/TEMPORARY     | -                | -                   | 8,000                   | 8,000                 | 8,000                 | -                               |
| 61020246-513410                   | HAZARDOUS WASTE                | -                | -                   | 5,000                   | 5,000                 | 5,000                 | -                               |
| 61020246-513412                   | PREVENTATIVE MAIN CONTRACTS    | 88,525           | 2,308               | 90,000                  | 90,000                | 90,000                | -                               |
| 61020246-513413                   | SERVICES UNDER CONTRACT        | 1,644,927        | 1,594,995           | 974,675                 | 974,675               | 1,100,000             | 125,325                         |
| <b>Total Charges for Services</b> |                                | <b>3,117,561</b> | <b>2,232,069</b>    | <b>2,237,775</b>        | <b>2,237,775</b>      | <b>2,213,100</b>      | <b>(24,675)</b>                 |
| 61020246-514101                   | BUILDING REPAIR & MAINTENANCE  | -                | -                   | 2,000                   | 2,000                 | 2,000                 | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                               | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|-------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 61020246-514104                       | EQUIP MAINTENANCE/GARAGE      | -                | -                   | 5,550                   | 5,550                 | 5,550                 | -                               |
| 61020246-514204                       | COMMUNICATIONS EQUIP SERVICES | 1,000            | -                   | -                       | -                     | -                     | -                               |
| 61020246-514301                       | B BILL LEASE CHARGES          | 22,382           | 38,859              | 25,800                  | 25,800                | 71,400                | 45,600                          |
| 61020246-514302                       | A BILL LEASE CHARGES/RENTALS  | -                | -                   | 925                     | 925                   | 925                   | -                               |
| 61020246-514304                       | VEHICLE REPAIR & MAINTENANCE  | -                | -                   | 1,000                   | 1,000                 | 1,000                 | -                               |
| 61020246-514408                       | PARTS PURCHASED - RESALE      | -                | -                   | 10,000                  | 10,000                | 10,000                | -                               |
| <b>Total Other Operating Expenses</b> |                               | <b>23,382</b>    | <b>38,859</b>       | <b>45,275</b>           | <b>45,275</b>         | <b>90,875</b>         | <b>45,600</b>                   |
| 61020246-515101                       | DATA PROC - SERVICE           | 30,425           | 38,800              | 46,550                  | 46,550                | 42,000                | (4,550)                         |
| 61020246-515301                       | DATA PROC - GIS SERVICES      | 350              | -                   | -                       | -                     | -                     | -                               |
| <b>Total Data Processing</b>          |                               | <b>30,775</b>    | <b>38,800</b>       | <b>46,550</b>           | <b>46,550</b>         | <b>42,000</b>         | <b>(4,550)</b>                  |
| <b>Total Operating Expenses</b>       |                               | <b>3,802,872</b> | <b>2,981,761</b>    | <b>3,132,000</b>        | <b>3,132,000</b>      | <b>3,128,375</b>      | <b>(3,625)</b>                  |
| <b>246 TOTAL FACILITIES</b>           |                               | <b>3,802,872</b> | <b>2,981,761</b>    | <b>3,132,000</b>        | <b>3,132,000</b>      | <b>3,128,375</b>      | <b>(3,625)</b>                  |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                       |                            | 2023<br>Actual    | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|----------------------------|-------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>247 STORES</b>                     |                            |                   |                     |                         |                       |                       |                                 |
| 61020247-511101                       | FULL TIME EMPLOYEES        | 56,159            | 49,209              | 59,325                  | 59,325                | 61,275                | 1,950                           |
| 61020247-511102                       | OVERTIME                   | 3,336             | 2,731               | -                       | -                     | -                     | -                               |
| 61020247-511104                       | TEMPORARYEMPLOYEES         | 18,385            | 8,328               | 23,250                  | 23,250                | 23,250                | -                               |
| 61020247-511201                       | WORKERS' COMP PREMIUMS     | 2,289             | 1,810               | 2,400                   | 2,400                 | 2,500                 | 100                             |
| 61020247-511203                       | BENEFITS - FICA            | 5,763             | 4,452               | 6,025                   | 6,025                 | 6,150                 | 125                             |
| 61020247-511204                       | BENEFITS - RETIREMENT      | (11,448)          | 8,400               | 9,375                   | 9,375                 | 10,025                | 650                             |
| 61020247-511205                       | BENEFITS - INSURANCE       | 21,022            | 18,990              | 23,000                  | 23,000                | 25,425                | 2,425                           |
| 61020247-511206                       | BENEFITS - DISABILITY INS  | 261               | 233                 | 375                     | 375                   | 400                   | 25                              |
| 61020247-511208                       | CELL PHONE STIPEND         | 345               | 315                 | 375                     | 375                   | 375                   | -                               |
| <b>Total Personnel Services</b>       |                            | <b>96,112</b>     | <b>94,469</b>       | <b>124,125</b>          | <b>124,125</b>        | <b>129,400</b>        | <b>5,275</b>                    |
| 61020247-512102                       | OFFICE SUPPLIES/OUTSIDE    | 178               | 309                 | 200                     | 200                   | 200                   | -                               |
| 61020247-512103                       | POSTAGE/STOCKROOM          | 9,467             | 266                 | 500                     | 500                   | 500                   | -                               |
| 61020247-512208                       | OTHER OPERATING SUPPLIES   | 2,938             | 201                 | 2,000                   | 2,000                 | 2,000                 | -                               |
| <b>Total Supplies</b>                 |                            | <b>12,583</b>     | <b>777</b>          | <b>2,700</b>            | <b>2,700</b>          | <b>2,700</b>          | <b>-</b>                        |
| 61020247-513206                       | WELLNESS PROGRAM           | -                 | -                   | 450                     | 450                   | 450                   | -                               |
| 61020247-513302                       | EDUCATION                  | 20                | -                   | -                       | -                     | -                     | -                               |
| 61020247-513407                       | OUTSIDE SERVICES/TEMPORARY | 2,077             | -                   | 1,000                   | 1,000                 | 1,000                 | -                               |
| <b>Total Charges for Services</b>     |                            | <b>2,097</b>      | <b>-</b>            | <b>1,450</b>            | <b>1,450</b>          | <b>1,450</b>          | <b>-</b>                        |
| 61020247-514301                       | B BILL LEASE CHARGES       | 3,759             | 3,332               | 4,025                   | 4,025                 | 3,300                 | (725)                           |
| 61020247-514408                       | PURCHASES FOR RESALE       | 562,244           | 329,583             | 475,000                 | 475,000               | 475,000               | -                               |
| <b>Total Other Operating Expenses</b> |                            | <b>566,003</b>    | <b>332,915</b>      | <b>479,025</b>          | <b>479,025</b>        | <b>478,300</b>        | <b>(725)</b>                    |
| 61020247-515101                       | DATA PROC - SERVICE        | 5,125             | 6,450               | 7,750                   | 7,750                 | 5,600                 | (2,150)                         |
| <b>Total Data Processing</b>          |                            | <b>5,125</b>      | <b>6,450</b>        | <b>7,750</b>            | <b>7,750</b>          | <b>5,600</b>          | <b>(2,150)</b>                  |
| <b>Total Operating Expenses</b>       |                            | <b>681,921</b>    | <b>434,610</b>      | <b>615,050</b>          | <b>615,050</b>        | <b>617,450</b>        | <b>2,400</b>                    |
| <b>247 TOTAL STORES</b>               |                            | <b>681,921</b>    | <b>434,610</b>      | <b>615,050</b>          | <b>615,050</b>        | <b>617,450</b>        | <b>2,400</b>                    |
| <b>20 MANAGEMENT SERVICES</b>         |                            | <b>10,322,374</b> | <b>9,497,434</b>    | <b>11,822,500</b>       | <b>15,789,700</b>     | <b>12,126,175</b>     | <b>303,675</b>                  |
| <b>610 TOTAL FLEET AND FACILITIES</b> |                            | <b>10,322,374</b> | <b>9,497,434</b>    | <b>11,822,500</b>       | <b>15,789,700</b>     | <b>12,126,175</b>     | <b>303,675</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                   |                                     | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|-------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>612 INFORMATION TECHNOLOGY</b> |                                     |                |                     |                         |                       |                       |                                 |
| <b>20 MANAGEMENT SERVICES</b>     |                                     |                |                     |                         |                       |                       |                                 |
| <b>120 DEBT SERVICE</b>           |                                     |                |                     |                         |                       |                       |                                 |
| 61220120-522200                   | DEBT SERVICE - INTEREST IT          | 203,080        | -                   | -                       | -                     | -                     | -                               |
|                                   | <i><b>Total Debt Service</b></i>    | <b>203,080</b> | -                   | -                       | -                     | -                     | -                               |
|                                   | <b>Total Non-operating Expenses</b> | <b>203,080</b> | -                   | -                       | -                     | -                     | -                               |
| <b>120 TOTAL DEBT SERVICE</b>     |                                     | <b>203,080</b> | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                   |                               | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|-------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>235 INFORMATION TECHNOLOGY</b> |                               |                  |                     |                         |                       |                       |                                 |
| 61220235-511101                   | FULL TIME EMPLOYEES           | 1,381,741        | 1,150,288           | 1,454,475               | 1,454,475             | 1,439,900             | (14,575)                        |
| 61220235-511102                   | OVERTIME                      | 83,131           | 70,396              | 38,500                  | 38,500                | 75,000                | 36,500                          |
| 61220235-511104                   | TEMPORARY EMPLOYEES           | 149,693          | 85,967              | 183,650                 | 183,650               | 183,650               | -                               |
| 61220235-511199                   | COMPENSATION ADJUSTMENTS      | -                | -                   | -                       | -                     | 67,850                | 67,850                          |
| 61220235-511201                   | WORKERS' COMP PREMIUMS        | 25,500           | 20,719              | 30,400                  | 30,400                | 29,550                | (850)                           |
| 61220235-511203                   | BENEFITS - FICA               | 120,102          | 97,273              | 125,950                 | 125,950               | 124,175               | (1,775)                         |
| 61220235-511204                   | BENEFITS - RETIREMENT         | (300,807)        | 207,115             | 256,325                 | 256,325               | 252,500               | (3,825)                         |
| 61220235-511205                   | BENEFITS - INSURANCE          | 270,938          | 236,000             | 299,475                 | 299,475               | 339,650               | 40,175                          |
| 61220235-511206                   | BENEFITS - DISABILITY INS     | 6,355            | 5,283               | 7,700                   | 7,700                 | 7,650                 | (50)                            |
| 61220235-511207                   | VEHICLE ALLOWANCE             | 2,271            | 2,274               | 2,425                   | 2,425                 | 2,625                 | 200                             |
| 61220235-511208                   | CELL PHONE STIPEND            | 13,685           | 11,472              | 15,500                  | 15,500                | 15,025                | (475)                           |
| <b>Total Personnel Services</b>   |                               | <b>1,752,608</b> | <b>1,886,788</b>    | <b>2,414,400</b>        | <b>2,414,400</b>      | <b>2,537,575</b>      | <b>123,175</b>                  |
| 61220235-512101                   | OFFICE SUPPLIES               | 780              | 17                  | -                       | -                     | -                     | -                               |
| 61220235-512102                   | OFFICE SUPPLIES/OUTSIDE       | 5,374            | 4,793               | 9,300                   | 9,300                 | 9,300                 | -                               |
| 61220235-512103                   | PRINTING & BINDING/STOCKROOM  | 2,051            | 1,640               | 10,125                  | 10,125                | 10,125                | -                               |
| 61220235-512204                   | ELECTRONIC PARTS AND SUPPLIES | 8,262            | 2,580               | 6,950                   | 6,950                 | 6,950                 | -                               |
| 61220235-512206                   | GAS & OIL - FLEET             | 1,408            | 1,305               | 3,300                   | 3,300                 | 3,300                 | -                               |
| 61220235-512208                   | OTHER OPERATING SUPPLIES      | 46,968           | 43,155              | -                       | -                     | -                     | -                               |
| 61220235-512210                   | SMALL TOOLS & EQUIPMENT       | 9,621            | 2,044               | 1,825                   | 1,825                 | 1,825                 | -                               |
| <b>Total Supplies</b>             |                               | <b>74,464</b>    | <b>55,534</b>       | <b>31,500</b>           | <b>31,500</b>         | <b>31,500</b>         | <b>-</b>                        |
| 61220235-513101                   | TELEPHONE                     | 26,356           | -                   | -                       | -                     | -                     | -                               |
| 61220235-513109                   | WIRELESS PHONE                | 12,298           | 7,277               | 4,300                   | 4,300                 | 4,300                 | -                               |
| 61220235-513206                   | WELLNESS PROGRAM              | 236              | 296                 | 925                     | 925                   | 925                   | -                               |
| 61220235-513301                   | TRAVEL                        | 9,559            | 3,937               | 17,000                  | 17,000                | 17,000                | -                               |
| 61220235-513302                   | EDUCATION                     | 6,966            | 6,536               | 16,000                  | 16,000                | 16,000                | -                               |
| 61220235-513303                   | MILEAGE REIMB                 | -                | -                   | 600                     | 600                   | 600                   | -                               |
| 61220235-513405                   | INSURANCE                     | 39,920           | 17,321              | 39,975                  | 39,975                | 39,975                | -                               |
| 61220235-513406                   | PROFESSIONAL AND TECH         | 52,595           | 64,012              | 83,000                  | 83,000                | 83,000                | -                               |
| 61220235-513407                   | OUTSIDE SERVICES/TEMPORARY    | -                | 372                 | 2,500                   | 2,500                 | 2,500                 | -                               |
| 61220235-513410                   | CONTRACT MAINTENANCE-CITYWIDE | 593,555          | 1,696,436           | 2,028,875               | 2,028,875             | 1,102,175             | (926,700)                       |
| 61220235-513411                   | CONTRACT MAINTENANCE - DIRECT | -                | -                   | -                       | -                     | 864,150               | 864,150                         |
| <b>Total Charges for Services</b> |                               | <b>741,486</b>   | <b>1,796,186</b>    | <b>2,193,175</b>        | <b>2,193,175</b>      | <b>2,130,625</b>      | <b>(62,550)</b>                 |
| 61220235-514109                   | BUILDING COSTS TO FACILITIES  | 5,575            | 4,850               | 5,850                   | 5,850                 | 10,725                | 4,875                           |
| 61220235-514301                   | B BILL LEASE CHARGES          | 8,772            | 7,988               | 9,575                   | 9,575                 | 16,700                | 7,125                           |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                           |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 61220235-514401                           | BOOKS & SUBSCRIPTIONS          | -                | -                   | 250                     | 250                   | 250                   | -                               |
| 61220235-514402                           | MEMBERSHIPS                    | -                | -                   | 150                     | 150                   | 150                   | -                               |
| 61220235-514412                           | CONTINGENT                     | -                | -                   | 26,000                  | 26,000                | 21,125                | (4,875)                         |
| 61220235-514500                           | DEPRECIATION                   | 1,685,880        | 372,879             | 425,800                 | 425,800               | 362,625               | (63,175)                        |
| <b>Total Other Operating Expenses</b>     |                                | <b>1,700,227</b> | <b>385,717</b>      | <b>467,625</b>          | <b>467,625</b>        | <b>411,575</b>        | <b>(56,050)</b>                 |
| <b>Total Operating Expenses</b>           |                                | <b>4,268,785</b> | <b>4,124,224</b>    | <b>5,106,700</b>        | <b>5,106,700</b>      | <b>5,111,275</b>      | <b>4,575</b>                    |
| 61220235-534001                           | SPEC DEPT EQUIP                | 326,331          | 5,997               | -                       | -                     | -                     | -                               |
| 61220235-534002                           | IT INFRASTRUCTURE HARDWARE     | 50,065           | 197,206             | 220,925                 | 391,775               | 220,925               | -                               |
| 61220235-534003                           | TIERING EXPENSES               | 48,690           | 22,676              | 70,000                  | 70,000                | 70,000                | -                               |
| 61220235-534006                           | EQUIP-OTHER DEPTS              | 1,480,137        | 827,969             | 1,000,000               | 1,700,000             | 1,000,000             | -                               |
| 61220235-534008                           | SPECIAL EQUIP - CITY FUNDED    | -                | 14,432              | 18,000                  | 18,000                | -                     | (18,000)                        |
| <b>Total Equipment</b>                    |                                | <b>1,905,223</b> | <b>1,068,280</b>    | <b>1,308,925</b>        | <b>2,179,775</b>      | <b>1,290,925</b>      | <b>(18,000)</b>                 |
| 61220235-539998                           | CIP ASSET CAPITALIZATION       | (311,948)        | (11,483)            | -                       | -                     | -                     | -                               |
| 61220235-539999                           | CAPITALIZATION OF FIXED ASSETS | (258,044)        | (25,579)            | -                       | -                     | -                     | -                               |
| <b>Total Infrastructure Transfers Out</b> |                                | <b>(569,991)</b> | <b>(37,062)</b>     | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>               |                                | <b>1,335,232</b> | <b>1,031,218</b>    | <b>1,308,925</b>        | <b>2,179,775</b>      | <b>1,290,925</b>      | <b>(18,000)</b>                 |
| <b>235 TOTAL INFORMATION TECHNOLOGY</b>   |                                | <b>5,604,016</b> | <b>5,155,442</b>    | <b>6,415,625</b>        | <b>7,286,475</b>      | <b>6,402,200</b>      | <b>(13,425)</b>                 |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                               | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>238 ENTERPRISE RESOURCE PLANNING</b>       |                  |                     |                         |                       |                       |                                 |
| 61220238-534007 ERP REPLACEMENT               | 15,389           | 910                 | -                       | -                     | -                     | -                               |
| <i><b>Total Equipment</b></i>                 | <b>15,389</b>    | <b>910</b>          | -                       | -                     | -                     | -                               |
| <b>Total Capital Outlay</b>                   | <b>15,389</b>    | <b>910</b>          | -                       | -                     | -                     | -                               |
| <b>238 TOTAL ENTERPRISE RESOURCE PLANNING</b> | <b>15,389</b>    | <b>910</b>          | -                       | -                     | -                     | -                               |
| <b>20 MANAGEMENT SERVICES</b>                 | <b>5,822,485</b> | <b>5,156,352</b>    | <b>6,415,625</b>        | <b>7,286,475</b>      | <b>6,402,200</b>      | <b>(13,425)</b>                 |
| <b>612 TOTAL INFORMATION TECHNOLOGY</b>       | <b>5,822,485</b> | <b>5,156,352</b>    | <b>6,415,625</b>        | <b>7,286,475</b>      | <b>6,402,200</b>      | <b>(13,425)</b>                 |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                     |                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------|-------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>613 RISK MANAGEMENT</b>          |                               |                |                     |                         |                       |                       |                                 |
| <b>20 MANAGEMENT SERVICES</b>       |                               |                |                     |                         |                       |                       |                                 |
| <b>230 RISK MANAGEMENT SERVICES</b> |                               |                |                     |                         |                       |                       |                                 |
| 61320230-511101                     | FULL TIME EMPLOYEES           | 57,881         | 80,983              | 104,925                 | 104,925               | 157,025               | 52,100                          |
| 61320230-511102                     | OVERTIME                      | 240            | 2,597               | -                       | -                     | -                     | -                               |
| 61320230-511104                     | TEMPORARY EMPLOYEES           | 3,984          | -                   | -                       | -                     | 25                    | 25                              |
| 61320230-511199                     | COMPENSATION ADJUSTMENTS      | -              | -                   | -                       | -                     | 6,900                 | 6,900                           |
| 61320230-511201                     | WORKERS' COMP PREMIUMS        | 902            | 1,255               | 3,775                   | 3,775                 | 1,850                 | (1,925)                         |
| 61320230-511203                     | BENEFITS - FICA               | 4,178          | 5,965               | 11,225                  | 11,225                | 8,550                 | (2,675)                         |
| 61320230-511204                     | BENEFITS - RETIREMENT         | (10,823)       | 14,416              | 19,075                  | 19,075                | 20,150                | 1,075                           |
| 61320230-511205                     | BENEFITS - INSURANCE          | 21,032         | 33,089              | 43,300                  | 43,300                | 50,850                | 7,550                           |
| 61320230-511206                     | BENEFITS - DISABILITY INS     | 252            | 376                 | 775                     | 775                   | 550                   | (225)                           |
| 61320230-511208                     | CELL PHONE STIPEND            | 432            | 578                 | 375                     | 375                   | 675                   | 300                             |
| <b>Total Personnel Services</b>     |                               | <b>78,078</b>  | <b>139,259</b>      | <b>183,450</b>          | <b>183,450</b>        | <b>246,575</b>        | <b>63,125</b>                   |
| 61320230-512101                     | OFFICE SUPPLIES               | 105            | -                   | -                       | -                     | -                     | -                               |
| 61320230-512102                     | OFFICE SUPPLIES/OUTSIDE       | 579            | 356                 | 1,450                   | 1,450                 | 1,450                 | -                               |
| 61320230-512103                     | POSTAGE/STOCKROOM             | 18             | 88                  | 200                     | 200                   | 200                   | -                               |
| 61320230-512104                     | PRINTING & BINDING/OUTSIDE    | -              | 132                 | 2,850                   | 2,850                 | 2,850                 | -                               |
| 61320230-512208                     | OTHER OPERATING SUPPLIES      | 2,279          | 1,529               | 2,500                   | 2,500                 | 2,500                 | -                               |
| 61320230-512211                     | SAFETY TOOLS AND EQUIPMENT    | 1,109          | 469                 | 5,000                   | 5,000                 | 5,000                 | -                               |
| <b>Total Supplies</b>               |                               | <b>4,090</b>   | <b>2,574</b>        | <b>12,000</b>           | <b>12,000</b>         | <b>12,000</b>         | -                               |
| 61320230-513101                     | TELEPHONE                     | 3,325          | -                   | -                       | -                     | -                     | -                               |
| 61320230-513206                     | WELLNESS PROGRAM              | -              | -                   | 125                     | 125                   | 125                   | -                               |
| 61320230-513301                     | TRAVEL                        | 1,062          | 4,433               | 2,500                   | 2,500                 | 2,925                 | 425                             |
| 61320230-513302                     | EDUCATION                     | -              | 250                 | 2,000                   | 2,000                 | 2,425                 | 425                             |
| 61320230-513305                     | EOC ACTIVITIES                | -              | -                   | 425                     | 425                   | -                     | (425)                           |
| 61320230-513405                     | INSURANCE - PROPERTY          | 321,680        | 357,641             | 500,000                 | 500,000               | 500,000               | -                               |
| <b>Total Charges for Services</b>   |                               | <b>326,068</b> | <b>362,325</b>      | <b>505,050</b>          | <b>505,050</b>        | <b>505,475</b>        | <b>425</b>                      |
| 61320230-514101                     | BUILDING REPAIR & MAINTENANCE | -              | -                   | 425                     | 425                   | -                     | (425)                           |
| 61320230-514204                     | COMMUNICATIONS EQUIP SERVICES | 250            | -                   | -                       | -                     | -                     | -                               |
| 61320230-514401                     | BOOKS & SUBSCRIPTIONS         | -              | 348                 | 1,150                   | 1,150                 | 1,150                 | -                               |
| 61320230-514402                     | MEMBERSHIPS                   | 735            | 450                 | 600                     | 600                   | 600                   | -                               |
| 61320230-514602                     | INS CLAIMS SETTLEMENT         | 43,301         | 234,949             | 170,000                 | 170,000               | 170,000               | -                               |
| 61320230-514603                     | OCCUPATIONAL HEALTH           | 52,740         | 32,494              | 50,000                  | 50,000                | 50,000                | -                               |
| 61320230-514605                     | RISK MANAGEMENT CONSULTANT    | -              | -                   | 3,500                   | 3,500                 | 3,500                 | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                           |                            | 2023<br>Actual    | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------------|----------------------------|-------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 61320230-514606                           | SAFETY PROGRAM ISSUES      | 3,150             | 1,190               | 14,000                  | 14,000                | 14,000                | -                               |
| 61320230-514608                           | UNEMPLOY COMP CLAIMS       | 60,205            | 40,543              | 125,000                 | 125,000               | 125,000               | -                               |
| 61320230-514609                           | URMMA - LIABILITY          | 727,126           | 220,222             | 350,000                 | 350,000               | 350,000               | -                               |
| 61320230-514611                           | WORKERS COMP - SERVICE FEE | 15,000            | 259,500             | 60,000                  | 60,000                | 60,000                | -                               |
| 61320230-514612                           | WORKERS' COMP CLAIMS       | 770,316           | 879,903             | 1,001,300               | 1,001,300             | 1,001,300             | -                               |
| <b>Total Other Operating Expenses</b>     |                            | <b>1,672,823</b>  | <b>1,669,599</b>    | <b>1,775,975</b>        | <b>1,775,975</b>      | <b>1,775,550</b>      | <b>(425)</b>                    |
| 61320230-515101                           | DATA PROC - SERVICE        | 6,325             | 8,100               | 9,700                   | 9,700                 | 11,200                | 1,500                           |
| <b>Total Data Processing</b>              |                            | <b>6,325</b>      | <b>8,100</b>        | <b>9,700</b>            | <b>9,700</b>          | <b>11,200</b>         | <b>1,500</b>                    |
| <b>Total Operating Expenses</b>           |                            | <b>2,087,385</b>  | <b>2,181,857</b>    | <b>2,486,175</b>        | <b>2,486,175</b>      | <b>2,550,800</b>      | <b>64,625</b>                   |
| <b>230 TOTAL RISK MANAGEMENT SERVICES</b> |                            | <b>2,087,385</b>  | <b>2,181,857</b>    | <b>2,486,175</b>        | <b>2,486,175</b>      | <b>2,550,800</b>      | <b>64,625</b>                   |
| <b>20 MANAGEMENT SERVICES</b>             |                            | <b>2,087,385</b>  | <b>2,181,857</b>    | <b>2,486,175</b>        | <b>2,486,175</b>      | <b>2,550,800</b>      | <b>64,625</b>                   |
| <b>613 TOTAL RISK MANAGEMENT</b>          |                            | <b>2,087,385</b>  | <b>2,181,857</b>    | <b>2,486,175</b>        | <b>2,486,175</b>      | <b>2,550,800</b>      | <b>64,625</b>                   |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>       |                            | <b>18,232,244</b> | <b>16,835,642</b>   | <b>20,724,300</b>       | <b>25,562,350</b>     | <b>21,079,175</b>     | <b>354,875</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                      | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>710 GOMER NICHOLAS NON-EXPENDABLE TRUST</b>       |                |                     |                         |                       |                       |                                 |
| <b>50 PUBLIC SERVICES</b>                            |                |                     |                         |                       |                       |                                 |
| <b>110 TRANSFERS</b>                                 |                |                     |                         |                       |                       |                                 |
| 71050110-541000 INTERFUND TRANSFER - CIP FUND        | 25             | 6,250               | 7,500                   | 7,500                 | 7,500                 | -                               |
| <i>Total Operating Transfers</i>                     | 25             | 6,250               | 7,500                   | 7,500                 | 7,500                 | -                               |
| <b>Total Interfund Transfers</b>                     | 25             | 6,250               | 7,500                   | 7,500                 | 7,500                 | -                               |
| <b>110 TOTAL TRANSFERS</b>                           | 25             | 6,250               | 7,500                   | 7,500                 | 7,500                 | -                               |
| <b>50 PUBLIC SERVICES</b>                            | 25             | 6,250               | 7,500                   | 7,500                 | 7,500                 | -                               |
| <b>710 TOTAL GOMER NICHOLAS NON-EXPENDABLE TRUST</b> | 25             | 6,250               | 7,500                   | 7,500                 | 7,500                 | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                           |                        | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------------------------|------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>711 CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>       |                        |                |                     |                         |                       |                       |                                 |
| <b>50 PUBLIC SERVICES</b>                                 |                        |                |                     |                         |                       |                       |                                 |
| <b>100 DEPARTMENT ADMINISTRATION</b>                      |                        |                |                     |                         |                       |                       |                                 |
| 71150100-514110                                           | SOD REPLACEMENT        | 4,200          | 416                 | 1,500                   | 1,500                 | 5,000                 | 3,500                           |
| 71150100-514111                                           | SPRINKLER SYSTEM MAINT | 1,380          | 1,231               | 1,500                   | 1,500                 | 1,500                 | -                               |
| 71150100-514112                                           | HEADSTONE REPLACEMENT  | 577            | 285                 | 6,250                   | 6,250                 | 6,250                 | -                               |
| <b>Total Other Operating Expenses</b>                     |                        | <b>6,157</b>   | <b>1,931</b>        | <b>9,250</b>            | <b>9,250</b>          | <b>12,750</b>         | <b>3,500</b>                    |
| <b>Total Operating Expenses</b>                           |                        | <b>6,157</b>   | <b>1,931</b>        | <b>9,250</b>            | <b>9,250</b>          | <b>12,750</b>         | <b>3,500</b>                    |
| 71150100-533001                                           | CAPITAL IMPROVEMENTS   | -              | 627                 | -                       | 81,828                | -                     | -                               |
| <b>Total Improvements</b>                                 |                        | <b>-</b>       | <b>627</b>          | <b>-</b>                | <b>81,828</b>         | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>                               |                        | <b>-</b>       | <b>627</b>          | <b>-</b>                | <b>81,828</b>         | <b>-</b>              | <b>-</b>                        |
| 71150100-543000                                           | RETURN TO FUND BALANCE | -              | -                   | 21,500                  | 21,500                | 9,000                 | (12,500)                        |
| <b>Total Fund Balance/Carryovers</b>                      |                        | <b>-</b>       | <b>-</b>            | <b>21,500</b>           | <b>21,500</b>         | <b>9,000</b>          | <b>(12,500)</b>                 |
| <b>Total Interfund Transfers</b>                          |                        | <b>-</b>       | <b>-</b>            | <b>21,500</b>           | <b>21,500</b>         | <b>9,000</b>          | <b>(12,500)</b>                 |
| <b>100 TOTAL DEPARTMENT ADMINISTRATION</b>                |                        | <b>6,157</b>   | <b>2,558</b>        | <b>30,750</b>           | <b>112,578</b>        | <b>21,750</b>         | <b>(9,000)</b>                  |
| <b>50 PUBLIC SERVICES</b>                                 |                        | <b>6,157</b>   | <b>2,558</b>        | <b>30,750</b>           | <b>112,578</b>        | <b>21,750</b>         | <b>(9,000)</b>                  |
| <b>711 TOTAL CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b> |                        | <b>6,157</b>   | <b>2,558</b>        | <b>30,750</b>           | <b>112,578</b>        | <b>21,750</b>         | <b>(9,000)</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                          |                    | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------------------|--------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>712 MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b> |                    |                |                     |                         |                       |                       |                                 |
| <b>00 UNASSIGNED</b>                                     |                    |                |                     |                         |                       |                       |                                 |
| <b>000 UNDEFINED</b>                                     |                    |                |                     |                         |                       |                       |                                 |
| 71200000-512208                                          | WORK ORDERS BILLED | -              | 22,296              | -                       | -                     | -                     | -                               |
| <i>Total Supplies</i>                                    |                    | -              | 22,296              | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>                          |                    | -              | 22,296              | -                       | -                     | -                     | -                               |
| <b>000 TOTAL UNDEFINED</b>                               |                    | -              | 22,296              | -                       | -                     | -                     | -                               |
| <b>00 UNASSIGNED</b>                                     |                    | -              | 22,296              | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                            | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>10 MAYOR</b>                            |                |                     |                         |                       |                       |                                 |
| <b>100 DEPARTMENT ADMINISTRATION</b>       |                |                     |                         |                       |                       |                                 |
| 71210100-514411 MAYOR GRANT EXPENSES       | -              | 17,000              | -                       | 17,089                | -                     | -                               |
| <i>Total Other Operating Expenses</i>      | -              | 17,000              | -                       | 17,089                | -                     | -                               |
| <b>Total Operating Expenses</b>            | -              | 17,000              | -                       | 17,089                | -                     | -                               |
| <b>100 TOTAL DEPARTMENT ADMINISTRATION</b> | -              | 17,000              | -                       | 17,089                | -                     | -                               |
| <b>10 MAYOR</b>                            | -              | 17,000              | -                       | 17,089                | -                     | -                               |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                 |                      | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------|----------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>20 MANAGEMENT SERVICES</b>   |                      |                |                     |                         |                       |                       |                                 |
| <b>000 UNDEFINED</b>            |                      |                |                     |                         |                       |                       |                                 |
| 71220000-512205                 | MY HOMETOWN SUPPLIES | 22,602         | -                   | -                       | -                     | -                     | -                               |
| <b><i>Total Supplies</i></b>    |                      | <b>22,602</b>  | -                   | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b> |                      | <b>22,602</b>  | -                   | -                       | -                     | -                     | -                               |
| <b>000 TOTAL UNDEFINED</b>      |                      | <b>22,602</b>  | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                         |                          | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------|--------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>235 INFORMATION TECHNOLOGY</b>       |                          |                |                     |                         |                       |                       |                                 |
| 71220235-511101                         | FULL TIME EMPLOYEES      | 2,081          | 304                 | -                       | -                     | -                     | -                               |
| 71220235-511102                         | OVERTIME                 | 4              | -                   | -                       | -                     | -                     | -                               |
| 71220235-511201                         | WORKERS' COMP PREMIUMS   | 37             | 5                   | -                       | -                     | -                     | -                               |
| 71220235-511203                         | BENEFITS-FICA            | 159            | 23                  | -                       | -                     | -                     | -                               |
| 71220235-511204                         | BENEFITS-RETIREMENT      | 360            | 57                  | -                       | -                     | -                     | -                               |
| 71220235-511205                         | BENEFITS-INSURANCE       | 315            | 55                  | -                       | -                     | -                     | -                               |
| 71220235-511206                         | BENEFITS-DISABILITY      | 9              | 1                   | -                       | -                     | -                     | -                               |
| 71220235-511207                         | VEHICLE ALLOWANCE        | 5              | 1                   | -                       | -                     | -                     | -                               |
| 71220235-511208                         | CELL PHONE STIPEND       | 12             | 1                   | -                       | -                     | -                     | -                               |
| <b>Total Personnel Services</b>         |                          | <b>2,982</b>   | <b>448</b>          | -                       | -                     | -                     | -                               |
| 71220235-513406                         | PROFESSIONAL & TECHNICAL | 56,569         | -                   | -                       | 448                   | -                     | -                               |
| <b>Total Charges for Services</b>       |                          | <b>56,570</b>  | -                   | -                       | <b>448</b>            | -                     | -                               |
| <b>Total Operating Expenses</b>         |                          | <b>59,552</b>  | <b>448</b>          | -                       | <b>448</b>            | -                     | -                               |
| <b>235 TOTAL INFORMATION TECHNOLOGY</b> |                          | <b>59,552</b>  | <b>448</b>          | -                       | <b>448</b>            | -                     | -                               |
| <b>20 MANAGEMENT SERVICES</b>           |                          | <b>82,154</b>  | <b>448</b>          | -                       | <b>448</b>            | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>25 ATTORNEY</b>                    |                                |                |                     |                         |                       |                       |                                 |
| <b>000 UNDEFINED</b>                  |                                |                |                     |                         |                       |                       |                                 |
| 71225000-511101                       | FULL TIME EMPLOYEES            | 102,393        | 81,075              | 91,725                  | 91,725                | 94,350                | 2,625                           |
| 71225000-511102                       | OVERTIME                       | 50             | 32                  | -                       | -                     | -                     | -                               |
| 71225000-511201                       | WORKERS' COMP PREMIUMS         | 939            | 1,968               | 2,125                   | 2,125                 | 2,125                 | -                               |
| 71225000-511203                       | BENEFITS-FICA                  | 2,957          | 6,032               | 5,925                   | 5,925                 | 5,925                 | -                               |
| 71225000-511204                       | BENEFITS-RETIREMENT            | 6,245          | 12,823              | 8,000                   | 8,000                 | 8,000                 | -                               |
| 71225000-511205                       | BENEFITS-INSURANCE             | 2,104          | 6,164               | 6,800                   | 6,800                 | 6,800                 | -                               |
| 71225000-511206                       | BENEFITS-DISABILITY            | 174            | 356                 | 575                     | 575                   | 575                   | -                               |
| <b>Total Personnel Services</b>       |                                | <b>114,862</b> | <b>108,452</b>      | <b>115,150</b>          | <b>115,150</b>        | <b>117,775</b>        | <b>2,625</b>                    |
| 71225000-514411                       | VOCA GRANT DIRECT PROJECT EXPE | 2,573          | 1,733               | 1,350                   | 1,350                 | 5,200                 | 3,850                           |
| <b>Total Other Operating Expenses</b> |                                | <b>2,573</b>   | <b>1,733</b>        | <b>1,350</b>            | <b>1,350</b>          | <b>5,200</b>          | <b>3,850</b>                    |
| <b>Total Operating Expenses</b>       |                                | <b>117,435</b> | <b>110,185</b>      | <b>116,500</b>          | <b>116,500</b>        | <b>122,975</b>        | <b>6,475</b>                    |
| <b>000 TOTAL UNDEFINED</b>            |                                | <b>117,435</b> | <b>110,185</b>      | <b>116,500</b>          | <b>116,500</b>        | <b>122,975</b>        | <b>6,475</b>                    |
| <b>25 ATTORNEY</b>                    |                                | <b>117,435</b> | <b>110,185</b>      | <b>116,500</b>          | <b>116,500</b>        | <b>122,975</b>        | <b>6,475</b>                    |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                               |                      | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------|----------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>32 ARPA FEDERAL FUNDED</b> |                      |                |                     |                         |                       |                       |                                 |
| <b>245 FLEET</b>              |                      |                |                     |                         |                       |                       |                                 |
| 71232245-534001               | ARPA FLEET EQUIPMENT | -              | 62,652              | -                       | -                     | -                     | -                               |
| <b><i>Total Equipment</i></b> |                      | -              | <b>62,652</b>       | -                       | -                     | -                     | -                               |
| <b>Total Capital Outlay</b>   |                      | -              | <b>62,652</b>       | -                       | -                     | -                     | -                               |
| <b>245 TOTAL FLEET</b>        |                      | -              | <b>62,652</b>       | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                  |                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------|-------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>410 FIRE OPERATIONS</b>       |                               |                |                     |                         |                       |                       |                                 |
| 71232410-534001                  | EQUIPMENT-PUBLIC SAFETY ARPA  | -              | 1,125,683           | -                       | 1,500,000             | -                     | -                               |
|                                  | <b><i>Total Equipment</i></b> | -              | <b>1,125,683</b>    | -                       | <b>1,500,000</b>      | -                     | -                               |
|                                  | <b>Total Capital Outlay</b>   | -              | <b>1,125,683</b>    | -                       | <b>1,500,000</b>      | -                     | -                               |
| <b>410 TOTAL FIRE OPERATIONS</b> |                               | -              | <b>1,125,683</b>    | -                       | <b>1,500,000</b>      | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                          | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>600 PARKS ADMINISTRATION</b>          |                |                     |                         |                       |                       |                                 |
| 71232600-513406 ARPA PARKS TREE REMOVAL  | -              | 113,997             | -                       | -                     | -                     | -                               |
| <b><i>Total Charges for Services</i></b> | -              | <b>113,997</b>      | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>          | -              | <b>113,997</b>      | -                       | -                     | -                     | -                               |
| <b>600 TOTAL PARKS ADMINISTRATION</b>    | -              | <b>113,997</b>      | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                               |                                       | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------|---------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>755 ARPA FUNDS</b>         |                                       |                |                     |                         |                       |                       |                                 |
| 71232755-514601               | COMMUNITY GRANTS - ARPA               | -              | 500,000             | -                       | 1,300,000             | -                     | -                               |
| 71232755-514603               | COMMUNITY CLEANUP - ARPA              | -              | 10,818              | -                       | 300,000               | -                     | -                               |
| 71232755-514604               | GOVMENT OPERATIONAL EXP-ARPA          | -              | -                   | -                       | 9,042,825             | -                     | -                               |
|                               | <b>Total Other Operating Expenses</b> | -              | <b>510,818</b>      | -                       | <b>10,642,825</b>     | -                     | -                               |
|                               | <b>Total Operating Expenses</b>       | -              | <b>510,818</b>      | -                       | <b>10,642,825</b>     | -                     | -                               |
| 71232755-532000               | BUILDINGS - MWC CITY ARPA             | -              | -                   | -                       | 5,400,000             | -                     | -                               |
|                               | <b>Total Buildings</b>                | -              | -                   | -                       | <b>5,400,000</b>      | -                     | -                               |
| 71232755-533000               | IMPROVEMENTS - WATERLINE ARPA         | -              | 538                 | -                       | 12,000,000            | -                     | -                               |
| 71232755-533001               | MWC PUBLIC ART PROJECT                | -              | 375                 | -                       | 250,000               | -                     | -                               |
|                               | <b>Total Improvements</b>             | -              | <b>913</b>          | -                       | <b>12,250,000</b>     | -                     | -                               |
| 71232755-534000               | EQUIPMENT - ARPA                      | -              | -                   | -                       | 70,000                | -                     | -                               |
|                               | <b>Total Equipment</b>                | -              | -                   | -                       | <b>70,000</b>         | -                     | -                               |
|                               | <b>Total Capital Outlay</b>           | -              | <b>913</b>          | -                       | <b>17,720,000</b>     | -                     | -                               |
| <b>755 TOTAL ARPA FUNDS</b>   |                                       | -              | <b>511,730</b>      | -                       | <b>28,362,825</b>     | -                     | -                               |
| <b>32 ARPA FEDERAL FUNDED</b> |                                       | -              | <b>1,814,063</b>    | -                       | <b>29,862,825</b>     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>35 POLICE</b>                      |                                |                  |                     |                         |                       |                       |                                 |
| <b>000 UNDEFINED</b>                  |                                |                  |                     |                         |                       |                       |                                 |
| 71235000-511101                       | FULL TIME EMPLOYEES            | 977,266          | 916,944             | 1,044,200               | 1,609,263             | 1,044,200             | -                               |
| 71235000-511102                       | OVERTIME                       | 13,882           | 31,428              | -                       | -                     | 74,600                | 74,600                          |
| 71235000-511104                       | TEMPORARY EMPLOYEES            | 36,141           | 19,530              | -                       | -                     | -                     | -                               |
| 71235000-511201                       | WORKERS' COMP PREMIUMS         | 27,885           | 26,518              | 31,450                  | 31,450                | 31,450                | -                               |
| 71235000-511202                       | CLOTHING ALLOWANCE             | 13,931           | 12,210              | 13,825                  | 13,825                | 13,825                | -                               |
| 71235000-511203                       | BENEFITS - FICA                | 26,976           | 23,770              | 29,625                  | 29,625                | 29,625                | -                               |
| 71235000-511204                       | BENEFITS - RETIREMENT          | 355,825          | 341,046             | 376,150                 | 376,150               | 376,150               | -                               |
| 71235000-511205                       | BENEFITS - INSURANCE           | 175,114          | 195,548             | 214,000                 | 214,000               | 214,000               | -                               |
| 71235000-511206                       | BENEFITS - DISABILITY INS      | 3,501            | 3,550               | 4,450                   | 4,450                 | 4,450                 | -                               |
| 71235000-511208                       | CELL PHONE STIPEND             | 9,506            | 9,375               | 10,150                  | 10,150                | 10,150                | -                               |
| <b>Total Personnel Services</b>       |                                | <b>1,640,027</b> | <b>1,579,917</b>    | <b>1,723,850</b>        | <b>2,288,913</b>      | <b>1,798,450</b>      | <b>74,600</b>                   |
| 71235000-512102                       | OFFICE SUPPLIES/OUTSIDE        | -                | 5,187               | -                       | -                     | -                     | -                               |
| 71235000-512204                       | BULLET PROOF VESTS AWARD       | 15,186           | 8,470               | -                       | 16,079                | 13,450                | 13,450                          |
| 71235000-512208                       | BICYCLE RODEO GRANT            | 5,454            | 13,261              | -                       | 8,985                 | -                     | -                               |
| 71235000-512210                       | GANG CONF PROCEED AVAILABLE FO | 44,729           | 33,508              | -                       | -                     | -                     | -                               |
| <b>Total Supplies</b>                 |                                | <b>65,369</b>    | <b>60,426</b>       | <b>-</b>                | <b>25,064</b>         | <b>13,450</b>         | <b>13,450</b>                   |
| 71235000-513301                       | TRAVEL                         | -                | 46,308              | 400                     | 13,146                | 1,000                 | 600                             |
| 71235000-513302                       | EDUCATION                      | 450              | 13,900              | 1,800                   | 1,800                 | 5,000                 | 3,200                           |
| 71235000-513406                       | STATE WELLNESS GRANTS          | 27,611           | 119,494             | -                       | 150,000               | -                     | -                               |
| 71235000-513410                       | CONTRACTUAL SERVICES- PD GRANT | 28,302           | 53,963              | -                       | 181,375               | -                     | -                               |
| <b>Total Charges for Services</b>     |                                | <b>56,363</b>    | <b>233,665</b>      | <b>2,200</b>            | <b>346,321</b>        | <b>6,000</b>          | <b>3,800</b>                    |
| 71235000-514413                       | DIRECT PROJECT COSTS           | 1,896            | 5,548               | 1,200                   | 1,200                 | 99,250                | 98,050                          |
| 71235000-514460                       | WELLNESS GRANTS                | -                | 700                 | -                       | 10,000                | -                     | -                               |
| 71235000-514461                       | JAG GRANTS                     | 84,464           | 97,454              | -                       | 105,996               | 96,350                | 96,350                          |
| 71235000-514601                       | POLICE HOMELAND SECURITY GRANT | 35,722           | 119,557             | -                       | -                     | -                     | -                               |
| <b>Total Other Operating Expenses</b> |                                | <b>122,082</b>   | <b>223,259</b>      | <b>1,200</b>            | <b>117,196</b>        | <b>195,600</b>        | <b>194,400</b>                  |
| <b>Total Operating Expenses</b>       |                                | <b>1,883,841</b> | <b>2,097,268</b>    | <b>1,727,250</b>        | <b>2,777,494</b>      | <b>2,013,500</b>      | <b>286,250</b>                  |
| 71235000-534000                       | EQUIPMENT                      | 103,009          | -                   | -                       | 224,000               | 98,000                | 98,000                          |
| 71235000-534002                       | STATE ASSET FORFEITURE GRANT-E | 14,500           | -                   | -                       | -                     | -                     | -                               |
| <b>Total Equipment</b>                |                                | <b>117,509</b>   | <b>-</b>            | <b>-</b>                | <b>224,000</b>        | <b>98,000</b>         | <b>98,000</b>                   |
| <b>Total Capital Outlay</b>           |                                | <b>117,509</b>   | <b>-</b>            | <b>-</b>                | <b>224,000</b>        | <b>98,000</b>         | <b>98,000</b>                   |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                     | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| 000 TOTAL UNDEFINED | 2,001,350      | 2,097,268           | 1,727,250               | 3,001,494             | 2,111,500             | 384,250                         |
| 35 POLICE           | 2,001,350      | 2,097,268           | 1,727,250               | 3,001,494             | 2,111,500             | 384,250                         |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                   |                          | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------|--------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>40 FIRE</b>                    |                          |                |                     |                         |                       |                       |                                 |
| <b>000 UNDEFINED</b>              |                          |                |                     |                         |                       |                       |                                 |
| 71240000-511101                   | FULL TIME EMPLOYEES      | 402,238        | 442,133             | 492,725                 | 584,625               | 591,275               | 98,550                          |
| 71240000-511102                   | OVERTIME                 | -              | 6,418               | -                       | -                     | -                     | -                               |
| 71240000-511201                   | WORKERS' COMP PREMIUMS   | 18,374         | 18,978              | 18,525                  | 18,525                | 18,525                | -                               |
| 71240000-511202                   | CLOTHINGALLOWANCE        | 6,369          | 4,860               | 6,300                   | 6,300                 | 6,300                 | -                               |
| 71240000-511203                   | BENEFITS - FICA          | 5,945          | 6,443               | 8,300                   | 8,300                 | 8,300                 | -                               |
| 71240000-511204                   | BENEFITS-RETIREMENT      | 89,653         | 96,857              | 64,900                  | 64,900                | 64,900                | -                               |
| 71240000-511205                   | BENEFITS-INSURANCE       | 79,746         | 94,372              | 121,050                 | 121,050               | 121,050               | -                               |
| <b>Total Personnel Services</b>   |                          | <b>602,325</b> | <b>670,061</b>      | <b>711,800</b>          | <b>803,700</b>        | <b>810,350</b>        | <b>98,550</b>                   |
| 71240000-513406                   | PROFESSIONAL & TECHNICAL | 71,066         | -                   | -                       | -                     | 27,200                | 27,200                          |
| <b>Total Charges for Services</b> |                          | <b>71,066</b>  | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>27,200</b>         | <b>27,200</b>                   |
| <b>Total Operating Expenses</b>   |                          | <b>673,391</b> | <b>670,061</b>      | <b>711,800</b>          | <b>803,700</b>        | <b>837,550</b>        | <b>125,750</b>                  |
| 71240000-534000                   | EQUIPMENT                | -              | -                   | 177,625                 | 311,575               | 22,000                | (155,625)                       |
| <b>Total Equipment</b>            |                          | <b>-</b>       | <b>-</b>            | <b>177,625</b>          | <b>311,575</b>        | <b>22,000</b>         | <b>(155,625)</b>                |
| <b>Total Capital Outlay</b>       |                          | <b>-</b>       | <b>-</b>            | <b>177,625</b>          | <b>311,575</b>        | <b>22,000</b>         | <b>(155,625)</b>                |
| <b>000 TOTAL UNDEFINED</b>        |                          | <b>673,391</b> | <b>670,061</b>      | <b>889,425</b>          | <b>1,115,275</b>      | <b>859,550</b>        | <b>(29,875)</b>                 |
| <b>40 FIRE</b>                    |                          | <b>673,391</b> | <b>670,061</b>      | <b>889,425</b>          | <b>1,115,275</b>      | <b>859,550</b>        | <b>(29,875)</b>                 |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>45 COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                                |                |                     |                         |                       |                       |                                 |
| <b>500 PLANNING</b>                          |                                |                |                     |                         |                       |                       |                                 |
| 71245500-514411                              | CERTIFIED LOCAL GOVERNMENT PRO | 3,285          | -                   | -                       | -                     | -                     | -                               |
| 71245500-514460                              | LANDMARKS GRANTS               | -              | -                   | 5,875                   | 5,875                 | 5,875                 | -                               |
| <b><i>Total Other Operating Expenses</i></b> |                                | <b>3,285</b>   | <b>-</b>            | <b>5,875</b>            | <b>5,875</b>          | <b>5,875</b>          | <b>-</b>                        |
| <b>Total Operating Expenses</b>              |                                | <b>3,285</b>   | <b>-</b>            | <b>5,875</b>            | <b>5,875</b>          | <b>5,875</b>          | <b>-</b>                        |
| <b>500 TOTAL PLANNING</b>                    |                                | <b>3,285</b>   | <b>-</b>            | <b>5,875</b>            | <b>5,875</b>          | <b>5,875</b>          | <b>-</b>                        |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                                   | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|-----------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>521 OGDEN CITY ARTS</b>            |                                   |                |                     |                         |                       |                       |                                 |
| 71245521-511104                       | TEMPORARYEMPLOYEES                | 27,435         | 35,195              | -                       | -                     | 39,000                | 39,000                          |
| 71245521-511201                       | WORKERS' COMP PREMIUMS            | 823            | 1,072               | -                       | -                     | -                     | -                               |
| 71245521-511203                       | BENEFITS-FICA                     | 2,099          | 2,733               | -                       | -                     | -                     | -                               |
| <b>Total Personnel Services</b>       |                                   | <b>30,357</b>  | <b>39,000</b>       | <b>-</b>                | <b>-</b>              | <b>39,000</b>         | <b>39,000</b>                   |
| 71245521-513406                       | PROFESSIONAL & TECHNICAL          | 26,564         | 16,450              | 25,000                  | 25,000                | 25,000                | -                               |
| 71245521-513410                       | OTHER PROGRAMMING                 | 23,266         | 20,859              | 25,000                  | 25,000                | 25,000                | -                               |
| <b>Total Charges for Services</b>     |                                   | <b>49,829</b>  | <b>37,309</b>       | <b>50,000</b>           | <b>50,000</b>         | <b>50,000</b>         | <b>-</b>                        |
| 71245521-514403                       | ADVERTISING & MARKETING<br>PROMOT | 6,014          | 4,617               | 10,000                  | 10,000                | 10,000                | -                               |
| 71245521-514411                       | DIRECT PROJECT COSTS - NEA GRA    | 8,643          | -                   | -                       | -                     | -                     | -                               |
| <b>Total Other Operating Expenses</b> |                                   | <b>14,657</b>  | <b>4,617</b>        | <b>10,000</b>           | <b>10,000</b>         | <b>10,000</b>         | <b>-</b>                        |
| <b>Total Operating Expenses</b>       |                                   | <b>94,843</b>  | <b>80,925</b>       | <b>60,000</b>           | <b>60,000</b>         | <b>99,000</b>         | <b>39,000</b>                   |
| <b>521 TOTAL OGDEN CITY ARTS</b>      |                                   | <b>94,843</b>  | <b>80,925</b>       | <b>60,000</b>           | <b>60,000</b>         | <b>99,000</b>         | <b>39,000</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                          |                   | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------|-------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>525 TWILIGHT</b>                      |                   |                |                     |                         |                       |                       |                                 |
| 71245525-513410                          | TWILIGHT EXPENSES | 25,000         | 20,574              | 25,000                  | 25,000                | 25,000                | -                               |
| <b><i>Total Charges for Services</i></b> |                   | <b>25,000</b>  | <b>20,574</b>       | <b>25,000</b>           | <b>25,000</b>         | <b>25,000</b>         | <b>-</b>                        |
| <b>Total Operating Expenses</b>          |                   | <b>25,000</b>  | <b>20,574</b>       | <b>25,000</b>           | <b>25,000</b>         | <b>25,000</b>         | <b>-</b>                        |
| <b>525 TOTAL TWILIGHT</b>                |                   | <b>25,000</b>  | <b>20,574</b>       | <b>25,000</b>           | <b>25,000</b>         | <b>25,000</b>         | <b>-</b>                        |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              |                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|-------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>590 UNION STATION</b>                     |                               |                |                     |                         |                       |                       |                                 |
| 71245590-511104                              | TEMPORARYEMPLOYEES            | 23,176         | 31,053              | -                       | 9,962                 | -                     | -                               |
| 71245590-511201                              | WORKERS' COMP PREMIUMS        | 430            | 466                 | -                       | -                     | -                     | -                               |
| 71245590-511203                              | BENEFITS-FICA                 | 2,184          | 2,376               | -                       | -                     | -                     | -                               |
| <b>Total Personnel Services</b>              |                               | <b>25,790</b>  | <b>33,896</b>       | <b>-</b>                | <b>9,962</b>          | <b>-</b>              | <b>-</b>                        |
| 71245590-513102                              | UTILITIES - GAS               | 54,724         | 52,096              | 50,000                  | 50,000                | -                     | (50,000)                        |
| 71245590-513103                              | UTILITIES - ELECTRIC          | 50,000         | 17,041              | 50,000                  | 50,000                | -                     | (50,000)                        |
| 71245590-513406                              | PROFESSIONAL & TECHNICAL      | 39,000         | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>            |                               | <b>143,724</b> | <b>69,136</b>       | <b>100,000</b>          | <b>100,000</b>        | <b>-</b>              | <b>(100,000)</b>                |
| 71245590-514411                              | DIRECT PROJECT COSTS - GRANTS | 32,808         | 16,486              | 30,000                  | 36,961                | 30,000                | -                               |
| <b>Total Other Operating Expenses</b>        |                               | <b>32,808</b>  | <b>16,486</b>       | <b>30,000</b>           | <b>36,961</b>         | <b>30,000</b>         | <b>-</b>                        |
| <b>Total Operating Expenses</b>              |                               | <b>202,322</b> | <b>119,518</b>      | <b>130,000</b>          | <b>146,923</b>        | <b>30,000</b>         | <b>(100,000)</b>                |
| <b>590 TOTAL UNION STATION</b>               |                               | <b>202,322</b> | <b>119,518</b>      | <b>130,000</b>          | <b>146,923</b>        | <b>30,000</b>         | <b>(100,000)</b>                |
| <b>45 COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                               | <b>325,450</b> | <b>221,018</b>      | <b>220,875</b>          | <b>237,798</b>        | <b>159,875</b>        | <b>(61,000)</b>                 |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              |                              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>50 PUBLIC SERVICES</b>                    |                              |                |                     |                         |                       |                       |                                 |
| <b>100 DEPARTMENT ADMINISTRATION</b>         |                              |                |                     |                         |                       |                       |                                 |
| 71250100-514414                              | 100 DAYS OF SERVICE EXPENSES | 1,471          | 1,365               | -                       | -                     | -                     | -                               |
| <i><b>Total Other Operating Expenses</b></i> |                              | <b>1,471</b>   | <b>1,365</b>        | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>              |                              | <b>1,471</b>   | <b>1,365</b>        | -                       | -                     | -                     | -                               |
| <b>100 TOTAL DEPARTMENT ADMINISTRATION</b>   |                              | <b>1,471</b>   | <b>1,365</b>        | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>608 TRAILS</b>                              |                |                     |                         |                       |                       |                                 |
| 71250608-514414 DONATIONS - OGDEN TRAILS NETWO | 9,875          | -                   | -                       | -                     | -                     | -                               |
| <i><b>Total Other Operating Expenses</b></i>   | <b>9,875</b>   | -                   | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>                | <b>9,875</b>   | -                   | -                       | -                     | -                     | -                               |
| <b>608 TOTAL TRAILS</b>                        | <b>9,875</b>   | -                   | -                       | -                     | -                     | -                               |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                                    |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>636 GOLDEN HOURS CENTER</b>                                     |                                |                  |                     |                         |                       |                       |                                 |
| 71250636-514411                                                    | DIRECT PROJECT COSTS - GRANTS  | 4,000            | -                   | -                       | -                     | -                     | -                               |
| 71250636-514601                                                    | OTHER NON CLASSIFIED OPERATING | -                | -                   | 3,000                   | 3,000                 | 3,000                 | -                               |
| <b><i>Total Other Operating Expenses</i></b>                       |                                | <b>4,000</b>     | -                   | <b>3,000</b>            | <b>3,000</b>          | <b>3,000</b>          | -                               |
| <b>Total Operating Expenses</b>                                    |                                | <b>4,000</b>     | -                   | <b>3,000</b>            | <b>3,000</b>          | <b>3,000</b>          | -                               |
| <b>636 TOTAL GOLDEN HOURS CENTER</b>                               |                                | <b>4,000</b>     | -                   | <b>3,000</b>            | <b>3,000</b>          | <b>3,000</b>          | -                               |
| <b>50 PUBLIC SERVICES</b>                                          |                                | <b>15,346</b>    | <b>1,365</b>        | <b>3,000</b>            | <b>3,000</b>          | <b>3,000</b>          | -                               |
| <b>712 TOTAL MISC. GRANTS &amp; DONATIONS<br/>EXPENDABLE TRUST</b> |                                | <b>3,215,126</b> | <b>4,953,704</b>    | <b>2,957,050</b>        | <b>34,354,429</b>     | <b>3,256,900</b>      | <b>299,850</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>713 MAJOR GRANTS EXPENDABLE TRUST</b>     |                                |                |                     |                         |                       |                       |                                 |
| <b>45 COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                                |                |                     |                         |                       |                       |                                 |
| <b>511 BUSINESS INFORMATION CENTER</b>       |                                |                |                     |                         |                       |                       |                                 |
| 71345511-511101                              | FULL TIME EMPLOYEES            | 19,831         | 15,979              | 44,900                  | 44,900                | 48,100                | 3,200                           |
| 71345511-511102                              | OVERTIME                       | 361            | 246                 | -                       | -                     | -                     | -                               |
| 71345511-511104                              | TEMPORARY EMPLOYEES            | 5,012          | 919                 | -                       | -                     | -                     | -                               |
| 71345511-511201                              | WORKERS' COMP PREMIUMS         | 378            | 257                 | 875                     | 875                   | 875                   | -                               |
| 71345511-511203                              | BENEFITS - FICA                | 1,873          | 1,271               | 3,400                   | 3,400                 | 3,400                 | -                               |
| 71345511-511204                              | BENEFITS - RETIREMENT          | 3,269          | 2,627               | 7,975                   | 7,975                 | 7,975                 | -                               |
| 71345511-511205                              | BENEFITS - INSURANCE           | 6,394          | 5,820               | 7,650                   | 7,650                 | 7,650                 | -                               |
| 71345511-511206                              | BENEFITS - DISABILITY INS      | 91             | 73                  | 200                     | 200                   | 200                   | -                               |
| <b>Total Personnel Services</b>              |                                | <b>37,210</b>  | <b>27,193</b>       | <b>65,000</b>           | <b>65,000</b>         | <b>68,200</b>         | <b>3,200</b>                    |
| 71345511-513206                              | WELLNESS PROGRAM               | -              | (31)                | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>            |                                | <b>-</b>       | <b>(31)</b>         | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| 71345511-514810                              | CDBG GRANT SBLP                | 385,448        | 115,212             | 335,000                 | 335,000               | 331,800               | (3,200)                         |
| <b>Total Other Operating Expenses</b>        |                                | <b>385,448</b> | <b>115,212</b>      | <b>335,000</b>          | <b>335,000</b>        | <b>331,800</b>        | <b>(3,200)</b>                  |
| 71345511-516131                              | BIC SPG P&I PAYMENTS (TO BANKS | 11,074         | -                   | -                       | -                     | -                     | -                               |
| 71345511-516132                              | BIC SPG LOAN FEE EXPENSE - OTH | 408            | -                   | -                       | -                     | -                     | -                               |
| <b>Total Miscellaneous</b>                   |                                | <b>11,482</b>  | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Operating Expenses</b>              |                                | <b>434,140</b> | <b>142,373</b>      | <b>400,000</b>          | <b>400,000</b>        | <b>400,000</b>        | <b>-</b>                        |
| <b>511 TOTAL BUSINESS INFORMATION CENTER</b> |                                | <b>434,140</b> | <b>142,373</b>      | <b>400,000</b>          | <b>400,000</b>        | <b>400,000</b>        | <b>-</b>                        |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                |                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------------|---------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>512 ECONOMIC DEVELOPMENT PROGRAMS</b>       |                           |                |                     |                         |                       |                       |                                 |
| 71345512-511101                                | FULL TIME EMPLOYEES       | 3,231          | 289                 | 17,250                  | 17,250                | 10,600                | (6,650)                         |
| 71345512-511102                                | OVERTIME                  | 724            | -                   | -                       | -                     | -                     | -                               |
| 71345512-511104                                | TEMPORARYEMPLOYEES        | 1,348          | 39                  | -                       | -                     | -                     | -                               |
| 71345512-511201                                | WORKERS' COMP PREMIUMS    | 80             | 5                   | 350                     | 350                   | 350                   | -                               |
| 71345512-511203                                | BENEFITS - FICA           | 395            | 24                  | 1,300                   | 1,300                 | 1,300                 | -                               |
| 71345512-511204                                | BENEFITS - RETIREMENT     | 640            | 47                  | 3,075                   | 3,075                 | 3,075                 | -                               |
| 71345512-511205                                | BENEFITS - INSURANCE      | 1,232          | 120                 | 2,950                   | 2,950                 | 2,950                 | -                               |
| 71345512-511206                                | BENEFITS - DISABILITY INS | 18             | 1                   | 75                      | 75                    | 75                    | -                               |
| <b>Total Personnel Services</b>                |                           | <b>7,667</b>   | <b>525</b>          | <b>25,000</b>           | <b>25,000</b>         | <b>18,350</b>         | <b>(6,650)</b>                  |
| 71345512-514810                                | CDBG GRANT SEDP           | -              | -                   | 75,000                  | 25,000                | 81,650                | 6,650                           |
| <b>Total Other Operating Expenses</b>          |                           | <b>-</b>       | <b>-</b>            | <b>75,000</b>           | <b>25,000</b>         | <b>81,650</b>         | <b>6,650</b>                    |
| <b>Total Operating Expenses</b>                |                           | <b>7,667</b>   | <b>525</b>          | <b>100,000</b>          | <b>50,000</b>         | <b>100,000</b>        | <b>-</b>                        |
| <b>512 TOTAL ECONOMIC DEVELOPMENT PROGRAMS</b> |                           | <b>7,667</b>   | <b>525</b>          | <b>100,000</b>          | <b>50,000</b>         | <b>100,000</b>        | <b>-</b>                        |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                           |                        | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------------|------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>513 CBD ECONOMIC DEVELOPMENT</b>       |                        |                |                     |                         |                       |                       |                                 |
| 71345513-511101                           | FULL TIME EMPLOYEES    | 10,859         | 4,975               | 17,250                  | 17,250                | -                     | (17,250)                        |
| 71345513-511102                           | OVERTIME               | 169            | 69                  | -                       | -                     | -                     | -                               |
| 71345513-511104                           | TEMPORARYEMPLOYEES     | 2,468          | 762                 | -                       | -                     | -                     | -                               |
| 71345513-511201                           | WORKERS' COMP PREMIUMS | 202            | 87                  | 350                     | 350                   | -                     | (350)                           |
| 71345513-511203                           | BENEFITS-FICA          | 1,003          | 431                 | 1,300                   | 1,300                 | -                     | (1,300)                         |
| 71345513-511204                           | BENEFITS-RETIREMENT    | 1,785          | 817                 | 3,075                   | 3,075                 | -                     | (3,075)                         |
| 71345513-511205                           | BENEFITS-INSURANCE     | 3,366          | 2,052               | 2,950                   | 2,950                 | -                     | (2,950)                         |
| 71345513-511206                           | BENEFITS-DISABILITY    | 50             | 23                  | 75                      | 75                    | -                     | (75)                            |
| <b>Total Personnel Services</b>           |                        | <b>19,900</b>  | <b>9,215</b>        | <b>25,000</b>           | <b>25,000</b>         | <b>-</b>              | <b>(25,000)</b>                 |
| 71345513-514811                           | CDBG GRANT BRF - MICRO | 20,024         | 155,000             | 133,200                 | 312,800               | 174,800               | 41,600                          |
| <b>Total Other Operating Expenses</b>     |                        | <b>20,024</b>  | <b>155,000</b>      | <b>133,200</b>          | <b>312,800</b>        | <b>174,800</b>        | <b>41,600</b>                   |
| <b>Total Operating Expenses</b>           |                        | <b>39,924</b>  | <b>164,215</b>      | <b>158,200</b>          | <b>337,800</b>        | <b>174,800</b>        | <b>16,600</b>                   |
| <b>513 TOTAL CBD ECONOMIC DEVELOPMENT</b> |                        | <b>39,924</b>  | <b>164,215</b>      | <b>158,200</b>          | <b>337,800</b>        | <b>174,800</b>        | <b>16,600</b>                   |

# OGDEN CITY

## 2024 - 2025 BUDGET

### LINE ITEM EXPENSE BUDGET

|                                           |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>550 NEIGHBORHOOD DEVELOPMENT ADMIN</b> |                                |                |                     |                         |                       |                       |                                 |
| 71345550-511101                           | FULL TIME EMPLOYEES            | 243,521        | 177,704             | 248,900                 | 402,725               | 185,100               | (63,800)                        |
| 71345550-511102                           | OVERTIME                       | 941            | 959                 | -                       | -                     | -                     | -                               |
| 71345550-511104                           | TEMPORARY EMPLOYEES            | -              | 900                 | -                       | -                     | -                     | -                               |
| 71345550-511201                           | WORKERS' COMP PREMIUMS         | 4,154          | 3,262               | 4,875                   | 4,875                 | 1,750                 | (3,125)                         |
| 71345550-511203                           | BENEFITS - FICA                | 17,994         | 13,164              | 18,875                  | 18,875                | 13,575                | (5,300)                         |
| 71345550-511204                           | BENEFITS - RETIREMENT          | 35,345         | 30,550              | 44,275                  | 44,275                | 30,975                | (13,300)                        |
| 71345550-511205                           | BENEFITS - INSURANCE           | 42,600         | 42,957              | 42,375                  | 42,375                | 46,975                | 4,600                           |
| 71345550-511206                           | BENEFITS - DISABILITY INS      | 916            | 782                 | 1,050                   | 1,050                 | 2,575                 | 1,525                           |
| 71345550-511207                           | VEHICLE ALLOWANCE              | 3,790          | 2,274               | 4,475                   | 4,475                 | 925                   | (3,550)                         |
| 71345550-511208                           | CELL PHONE STIPEND             | 2,112          | 2,258               | 2,600                   | 2,600                 | 675                   | (1,925)                         |
| <b>Total Personnel Services</b>           |                                | <b>351,374</b> | <b>274,810</b>      | <b>367,425</b>          | <b>521,250</b>        | <b>282,550</b>        | <b>(84,875)</b>                 |
| 71345550-512101                           | OFFICE SUPPLIES                | 1,423          | -                   | -                       | -                     | -                     | -                               |
| 71345550-512102                           | OFFICE SUPPLIES/OUTSIDE        | 1,717          | 2,082               | 3,000                   | 3,000                 | 5,000                 | 2,000                           |
| 71345550-512103                           | POSTAGE/STOCKROOM              | 419            | 369                 | 1,000                   | 1,000                 | 3,000                 | 2,000                           |
| 71345550-512206                           | GAS & OIL - FLEET              | 1,210          | 3,826               | 1,200                   | 5,000                 | 6,000                 | 4,800                           |
| <b>Total Supplies</b>                     |                                | <b>4,769</b>   | <b>6,277</b>        | <b>5,200</b>            | <b>9,000</b>          | <b>14,000</b>         | <b>8,800</b>                    |
| 71345550-513101                           | TELEPHONE                      | 11,625         | -                   | -                       | -                     | -                     | -                               |
| 71345550-513109                           | WIRELESS PHONE                 | 774            | 1,418               | 1,000                   | 2,000                 | 2,200                 | 1,200                           |
| 71345550-513206                           | WELLNESS PROGRAM               | 202            | 200                 | 1,200                   | 1,200                 | 1,200                 | -                               |
| 71345550-513301                           | TRAVEL                         | 1,387          | 512                 | 1,000                   | 1,000                 | 3,000                 | 2,000                           |
| 71345550-513302                           | EDUCATION                      | 2,079          | 923                 | 1,000                   | 1,000                 | 2,000                 | 1,000                           |
| 71345550-513406                           | PROFESSIONAL AND TECH          | 2,406          | 5,027               | 19,875                  | 11,500                | 98,150                | 78,275                          |
| <b>Total Charges for Services</b>         |                                | <b>18,474</b>  | <b>8,080</b>        | <b>24,075</b>           | <b>16,700</b>         | <b>106,550</b>        | <b>82,475</b>                   |
| 71345550-514101                           | BUILDING REPAIR & MAINTENANCE  | -              | 613                 | -                       | -                     | -                     | -                               |
| 71345550-514301                           | B BILL LEASE CHARGES           | 7,425          | 5,205               | 7,575                   | 7,575                 | 8,200                 | 625                             |
| 71345550-514401                           | BOOKS & SUBSCRIPTIONS          | -              | -                   | 100                     | 100                   | 300                   | 200                             |
| 71345550-514402                           | MEMBERSHIPS                    | -              | 215                 | 100                     | 200                   | 300                   | 200                             |
| 71345550-514404                           | PUBLIC NOTICES                 | 4,447          | 2,505               | 2,750                   | 2,750                 | -                     | (2,750)                         |
| 71345550-514601                           | CITIZEN PARTICIPATION          | -              | 500                 | -                       | 500                   | 3,000                 | 3,000                           |
| 71345550-514603                           | OTHER SERVICES AND CHARGES     | 3,648          | 801                 | -                       | -                     | 1,000                 | 1,000                           |
| <b>Total Other Operating Expenses</b>     |                                | <b>15,520</b>  | <b>9,838</b>        | <b>10,525</b>           | <b>11,125</b>         | <b>12,800</b>         | <b>2,275</b>                    |
| 71345550-515201                           | DATA PROC - IT DIRECT CONTRACT | 110            | 651                 | -                       | 3,000                 | 3,000                 | 3,000                           |
| 71345550-515301                           | DATA PROC - GIS SERVICES       | 17,400         | -                   | -                       | -                     | -                     | -                               |
| <b>Total Data Processing</b>              |                                | <b>17,510</b>  | <b>651</b>          | <b>-</b>                | <b>3,000</b>          | <b>3,000</b>          | <b>3,000</b>                    |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                          | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| Total Operating Expenses                 | 407,647        | 299,658             | 407,225                 | 561,075               | 418,900               | 11,675                          |
| 550 TOTAL NEIGHBORHOOD DEVELOPMENT ADMIN | 407,647        | 299,658             | 407,225                 | 561,075               | 418,900               | 11,675                          |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|-------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>551 HOME ADMINISTRATION</b>        |                               |                |                     |                         |                       |                       |                                 |
| 71345551-511101                       | FULL TIME EMPLOYEES           | 61,195         | 32,243              | 56,725                  | 115,050               | 51,300                | (5,425)                         |
| 71345551-511102                       | OVERTIME                      | 300            | 281                 | -                       | -                     | -                     | -                               |
| 71345551-511104                       | TEMPORARYEMPLOYEES            | -              | 400                 | -                       | -                     | -                     | -                               |
| 71345551-511201                       | WORKERS' COMP PREMIUMS        | 970            | 564                 | 1,100                   | 1,100                 | 1,100                 | -                               |
| 71345551-511203                       | BENEFITS - FICA               | 4,466          | 2,413               | 4,300                   | 4,300                 | 4,300                 | -                               |
| 71345551-511204                       | BENEFITS - RETIREMENT         | 10,455         | 5,476               | 10,100                  | 10,100                | 10,100                | -                               |
| 71345551-511205                       | BENEFITS - INSURANCE          | 12,482         | 7,274               | 9,650                   | 9,650                 | 9,650                 | -                               |
| 71345551-511206                       | BENEFITS - DISABILITY INS     | 277            | 146                 | 250                     | 250                   | 250                   | -                               |
| 71345551-511208                       | CELL PHONE STIPEND            | 330            | -                   | -                       | -                     | -                     | -                               |
| <b>Total Personnel Services</b>       |                               | <b>90,473</b>  | <b>48,797</b>       | <b>82,125</b>           | <b>140,450</b>        | <b>76,700</b>         | <b>(5,425)</b>                  |
| 71345551-514404                       | PUBLIC NOTICES                | -              | -                   | -                       | -                     | 3,000                 | 3,000                           |
| 71345551-514603                       | OTHER NON-CLASSIFIED OPER EXP | -              | -                   | -                       | -                     | 23,600                | 23,600                          |
| <b>Total Other Operating Expenses</b> |                               | <b>-</b>       | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>26,600</b>         | <b>26,600</b>                   |
| <b>Total Operating Expenses</b>       |                               | <b>90,473</b>  | <b>48,797</b>       | <b>82,125</b>           | <b>140,450</b>        | <b>103,300</b>        | <b>21,175</b>                   |
| <b>551 TOTAL HOME ADMINISTRATION</b>  |                               | <b>90,473</b>  | <b>48,797</b>       | <b>82,125</b>           | <b>140,450</b>        | <b>103,300</b>        | <b>21,175</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|---------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>552 OWN IN OGDEN</b>               |                           |                |                     |                         |                       |                       |                                 |
| 71345552-511101                       | FULL TIME EMPLOYEES       | 18,221         | 29,193              | 58,700                  | 58,700                | 50,700                | (8,000)                         |
| 71345552-511102                       | OVERTIME                  | 62             | -                   | -                       | -                     | -                     | -                               |
| 71345552-511201                       | WORKERS' COMP PREMIUMS    | 274            | 439                 | 1,150                   | 1,150                 | 1,150                 | -                               |
| 71345552-511203                       | BENEFITS - FICA           | 1,319          | 2,163               | 4,450                   | 4,450                 | 4,450                 | -                               |
| 71345552-511204                       | BENEFITS - RETIREMENT     | 2,965          | 4,726               | 10,450                  | 10,450                | 10,450                | -                               |
| 71345552-511205                       | BENEFITS - INSURANCE      | 5,433          | 9,477               | 10,000                  | 10,000                | 10,000                | -                               |
| 71345552-511206                       | BENEFITS - DISABILITY INS | 82             | 131                 | 250                     | 250                   | 250                   | -                               |
| <b>Total Personnel Services</b>       |                           | <b>28,357</b>  | <b>46,130</b>       | <b>85,000</b>           | <b>85,000</b>         | <b>77,000</b>         | <b>(8,000)</b>                  |
| 71345552-514820                       | HOME GRANT                | 435,849        | 435,070             | 165,000                 | 415,000               | 173,000               | 8,000                           |
| 71345552-514822                       | HOME MATCH                | -              | -                   | -                       | 100,000               | -                     | -                               |
| <b>Total Other Operating Expenses</b> |                           | <b>435,849</b> | <b>435,070</b>      | <b>165,000</b>          | <b>515,000</b>        | <b>173,000</b>        | <b>8,000</b>                    |
| <b>Total Operating Expenses</b>       |                           | <b>464,206</b> | <b>481,200</b>      | <b>250,000</b>          | <b>600,000</b>        | <b>250,000</b>        | <b>-</b>                        |
| <b>552 TOTAL OWN IN OGDEN</b>         |                           | <b>464,206</b> | <b>481,200</b>      | <b>250,000</b>          | <b>600,000</b>        | <b>250,000</b>        | <b>-</b>                        |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>553 COMMUNITY DEVELOPMENT</b>             |                |                     |                         |                       |                       |                                 |
| 71345553-514821 HOME ARPA GRANT              | -              | 31,994              | 1,405,000               | 1,404,975             | 1,321,075             | (83,925)                        |
| <i><b>Total Other Operating Expenses</b></i> | -              | <b>31,994</b>       | <b>1,405,000</b>        | <b>1,404,975</b>      | <b>1,321,075</b>      | <b>(83,925)</b>                 |
| <b>Total Operating Expenses</b>              | -              | <b>31,994</b>       | <b>1,405,000</b>        | <b>1,404,975</b>      | <b>1,321,075</b>      | <b>(83,925)</b>                 |
| <b>553 TOTAL COMMUNITY DEVELOPMENT</b>       | -              | <b>31,994</b>       | <b>1,405,000</b>        | <b>1,404,975</b>      | <b>1,321,075</b>      | <b>(83,925)</b>                 |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              |                           | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|---------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>555 EAST CENTRAL REVITALIZATION</b>       |                           |                  |                     |                         |                       |                       |                                 |
| 71345555-511101                              | FULL TIME EMPLOYEES       | 28,097           | 26,182              | 58,700                  | 58,700                | 38,650                | (20,050)                        |
| 71345555-511102                              | OVERTIME                  | 17               | -                   | -                       | -                     | -                     | -                               |
| 71345555-511201                              | WORKERS' COMP PREMIUMS    | 782              | 781                 | 1,150                   | 1,150                 | 1,150                 | -                               |
| 71345555-511203                              | BENEFITS - FICA           | 2,004            | 1,848               | 4,450                   | 4,450                 | 4,450                 | -                               |
| 71345555-511204                              | BENEFITS - RETIREMENT     | 4,598            | 4,239               | 10,450                  | 10,450                | 10,450                | -                               |
| 71345555-511205                              | BENEFITS - INSURANCE      | 6,029            | 6,232               | 10,000                  | 10,000                | 10,000                | -                               |
| 71345555-511206                              | BENEFITS - DISABILITY INS | 127              | 118                 | 250                     | 250                   | 250                   | -                               |
| <b>Total Personnel Services</b>              |                           | <b>41,654</b>    | <b>39,399</b>       | <b>85,000</b>           | <b>85,000</b>         | <b>64,950</b>         | <b>(20,050)</b>                 |
| 71345555-514810                              | CDBG GRANT                | 2,226,466        | 876,672             | 1,668,275               | 1,407,300             | 2,120,975             | 452,700                         |
| 71345555-514820                              | HOME GRANT                | 400,420          | 474,136             | 1,449,875               | 1,231,600             | 1,192,775             | (257,100)                       |
| 71345555-514822                              | HOME MATCH                | 23,121           | -                   | 315,550                 | 194,600               | 270,000               | (45,550)                        |
| 71345555-514880                              | HOUSING FUND              | 179,685          | 160,818             | 270,000                 | 570,000               | 284,800               | 14,800                          |
| <b>Total Other Operating Expenses</b>        |                           | <b>2,829,691</b> | <b>1,511,625</b>    | <b>3,703,700</b>        | <b>3,403,500</b>      | <b>3,868,550</b>      | <b>164,850</b>                  |
| <b>Total Operating Expenses</b>              |                           | <b>2,871,345</b> | <b>1,551,025</b>    | <b>3,788,700</b>        | <b>3,488,500</b>      | <b>3,933,500</b>      | <b>144,800</b>                  |
| <b>555 TOTAL EAST CENTRAL REVITALIZATION</b> |                           | <b>1,589,770</b> | <b>2,832,600</b>    | <b>3,788,700</b>        | <b>3,488,500</b>      | <b>3,933,500</b>      | <b>144,800</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|---------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>556 ENTERPRISE COMMUNITY</b>       |                           |                |                     |                         |                       |                       |                                 |
| 71345556-511101                       | FULL TIME EMPLOYEES       | 7,511          | -                   | -                       | -                     | -                     | -                               |
| 71345556-511201                       | WORKERS' COMP PREMIUMS    | 118            | -                   | -                       | -                     | -                     | -                               |
| 71345556-511203                       | BENEFITS - FICA           | 537            | -                   | -                       | -                     | -                     | -                               |
| 71345556-511204                       | BENEFITS - RETIREMENT     | 1,219          | -                   | -                       | -                     | -                     | -                               |
| 71345556-511205                       | BENEFITS - INSURANCE      | 2,094          | -                   | -                       | -                     | -                     | -                               |
| 71345556-511206                       | BENEFITS - DISABILITY INS | 34             | -                   | -                       | -                     | -                     | -                               |
| <b>Total Personnel Services</b>       |                           | <b>11,513</b>  | -                   | -                       | -                     | -                     | -                               |
| 71345556-514610                       | CITY FUNDS                | 34,636         | 9,775               | -                       | 26,250                | 16,475                | 16,475                          |
| 71345556-514880                       | HOUSING FUND              | 399,481        | 385,477             | 1,220,650               | 1,224,900             | 992,550               | (228,100)                       |
| <b>Total Other Operating Expenses</b> |                           | <b>434,117</b> | <b>395,252</b>      | <b>1,220,650</b>        | <b>1,251,150</b>      | <b>1,009,025</b>      | <b>(211,625)</b>                |
| <b>Total Operating Expenses</b>       |                           | <b>445,630</b> | <b>395,252</b>      | <b>1,220,650</b>        | <b>1,251,150</b>      | <b>1,009,025</b>      | <b>(211,625)</b>                |
| <b>556 TOTAL ENTERPRISE COMMUNITY</b> |                           | <b>445,630</b> | <b>395,252</b>      | <b>1,220,650</b>        | <b>1,251,150</b>      | <b>1,009,025</b>      | <b>(211,625)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>557 CHDO ACTIVITIES</b>                   |                |                     |                         |                       |                       |                                 |
| 71345557-514820 HOME GRANT                   | -              | 43,319              | 197,200                 | 197,200               | 137,100               | (60,100)                        |
| <b><i>Total Other Operating Expenses</i></b> | -              | <b>43,319</b>       | <b>197,200</b>          | <b>197,200</b>        | <b>137,100</b>        | <b>(60,100)</b>                 |
| <b>Total Operating Expenses</b>              | -              | <b>43,319</b>       | <b>197,200</b>          | <b>197,200</b>        | <b>137,100</b>        | <b>(60,100)</b>                 |
| <b>557 TOTAL CHDO ACTIVITIES</b>             | -              | <b>43,319</b>       | <b>197,200</b>          | <b>197,200</b>        | <b>137,100</b>        | <b>(60,100)</b>                 |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|---------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>558 PUBLIC IMPROVEMENTS</b>        |                           |                |                     |                         |                       |                       |                                 |
| 71345558-511101                       | FULL TIME EMPLOYEES       | 3,665          | 3,865               | 20,725                  | 20,725                | -                     | (20,725)                        |
| 71345558-511201                       | WORKERS' COMP PREMIUMS    | 55             | 59                  | 400                     | 400                   | -                     | (400)                           |
| 71345558-511203                       | BENEFITS - FICA           | 262            | 284                 | 1,575                   | 1,575                 | -                     | (1,575)                         |
| 71345558-511204                       | BENEFITS - RETIREMENT     | 640            | 693                 | 3,675                   | 3,675                 | -                     | (3,675)                         |
| 71345558-511205                       | BENEFITS - INSURANCE      | 731            | 725                 | 3,525                   | 3,525                 | -                     | (3,525)                         |
| 71345558-511206                       | BENEFITS - DISABILITY INS | 16             | 17                  | 100                     | 100                   | -                     | (100)                           |
| <b>Total Personnel Services</b>       |                           | <b>5,369</b>   | <b>5,644</b>        | <b>30,000</b>           | <b>30,000</b>         | -                     | <b>(30,000)</b>                 |
| 71345558-514810                       | CDBG GRANT                | 268,492        | 358,768             | 470,000                 | 297,675               | -                     | (470,000)                       |
| <b>Total Other Operating Expenses</b> |                           | <b>268,492</b> | <b>358,768</b>      | <b>470,000</b>          | <b>297,675</b>        | -                     | <b>(470,000)</b>                |
| <b>Total Operating Expenses</b>       |                           | <b>273,861</b> | <b>364,412</b>      | <b>500,000</b>          | <b>327,675</b>        | -                     | <b>(500,000)</b>                |
| <b>558 TOTAL PUBLIC IMPROVEMENTS</b>  |                           | <b>273,861</b> | <b>364,412</b>      | <b>500,000</b>          | <b>327,675</b>        | -                     | <b>(500,000)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                            |                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------|---------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>559 DEMOLITION &amp; BOARDING</b>       |                           |                |                     |                         |                       |                       |                                 |
| 71345559-511101                            | FULL TIME EMPLOYEES       | 5,432          | -                   | 153,300                 | -                     | -                     | (153,300)                       |
| 71345559-511201                            | WORKERS' COMP PREMIUMS    | 82             | -                   | 3,000                   | -                     | -                     | (3,000)                         |
| 71345559-511203                            | BENEFITS - FICA           | 395            | -                   | 11,625                  | -                     | -                     | (11,625)                        |
| 71345559-511204                            | BENEFITS - RETIREMENT     | 976            | -                   | 27,275                  | -                     | -                     | (27,275)                        |
| 71345559-511205                            | BENEFITS - INSURANCE      | 562            | -                   | 26,100                  | -                     | -                     | (26,100)                        |
| 71345559-511206                            | BENEFITS - DISABILITY INS | 24             | -                   | 650                     | -                     | -                     | (650)                           |
| <b>Total Personnel Services</b>            |                           | <b>7,472</b>   | <b>-</b>            | <b>221,950</b>          | <b>-</b>              | <b>-</b>              | <b>(221,950)</b>                |
| 71345559-513406                            | PROFESSIONAL AND TECH     | -              | -                   | -                       | 5,000                 | -                     | -                               |
| <b>Total Charges for Services</b>          |                           | <b>-</b>       | <b>-</b>            | <b>-</b>                | <b>5,000</b>          | <b>-</b>              | <b>-</b>                        |
| 71345559-514411                            | DIRECT PROJECT COSTS      | -              | -                   | -                       | 5,000                 | -                     | -                               |
| 71345559-514821                            | HOME ARPA GRANT           | -              | 5,206               | -                       | 211,950               | 212,950               | 212,950                         |
| <b>Total Other Operating Expenses</b>      |                           | <b>-</b>       | <b>5,206</b>        | <b>-</b>                | <b>216,950</b>        | <b>212,950</b>        | <b>212,950</b>                  |
| <b>Total Operating Expenses</b>            |                           | <b>7,472</b>   | <b>5,206</b>        | <b>221,950</b>          | <b>221,950</b>        | <b>212,950</b>        | <b>(9,000)</b>                  |
| <b>559 TOTAL DEMOLITION &amp; BOARDING</b> |                           | <b>7,472</b>   | <b>5,206</b>        | <b>221,950</b>          | <b>221,950</b>        | <b>212,950</b>        | <b>(9,000)</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                |                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------------|---------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>560 EMERGENCY HOME REPAIR PROGRAM</b>       |                           |                |                     |                         |                       |                       |                                 |
| 71345560-511101                                | FULL TIME EMPLOYEES       | 3,574          | 1,933               | 4,150                   | 4,150                 | 4,150                 | -                               |
| 71345560-511102                                | OVERTIME                  | 179            | -                   | -                       | -                     | -                     | -                               |
| 71345560-511201                                | WORKERS' COMP PREMIUMS    | 56             | 32                  | 75                      | 75                    | 75                    | -                               |
| 71345560-511203                                | BENEFITS - FICA           | 269            | 141                 | 300                     | 300                   | 300                   | -                               |
| 71345560-511204                                | BENEFITS - RETIREMENT     | 674            | 344                 | 750                     | 750                   | 750                   | -                               |
| 71345560-511205                                | BENEFITS - INSURANCE      | 319            | 216                 | 700                     | 700                   | 700                   | -                               |
| 71345560-511206                                | BENEFITS - DISABILITY INS | 17             | 9                   | 25                      | 25                    | 25                    | -                               |
| <b>Total Personnel Services</b>                |                           | <b>5,087</b>   | <b>2,675</b>        | <b>6,000</b>            | <b>6,000</b>          | <b>6,000</b>          | -                               |
| 71345560-514810                                | CDBG GRANT                | 34,287         | 10,893              | 34,000                  | 34,000                | 34,000                | -                               |
| <b>Total Other Operating Expenses</b>          |                           | <b>34,287</b>  | <b>10,893</b>       | <b>34,000</b>           | <b>34,000</b>         | <b>34,000</b>         | -                               |
| <b>Total Operating Expenses</b>                |                           | <b>39,374</b>  | <b>13,568</b>       | <b>40,000</b>           | <b>40,000</b>         | <b>40,000</b>         | -                               |
| <b>560 TOTAL EMERGENCY HOME REPAIR PROGRAM</b> |                           | <b>39,374</b>  | <b>13,568</b>       | <b>40,000</b>           | <b>40,000</b>         | <b>40,000</b>         | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|---------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>561 ADMINISTRATION</b>             |                           |                |                     |                         |                       |                       |                                 |
| 71345561-511101                       | FULL TIME EMPLOYEES       | 14,866         | -                   | -                       | -                     | -                     | -                               |
| 71345561-511102                       | OVERTIME                  | 577            | -                   | -                       | -                     | -                     | -                               |
| 71345561-511104                       | TEMPORARYEMPLOYEES        | 514            | -                   | -                       | -                     | -                     | -                               |
| 71345561-511201                       | WORKERS' COMP PREMIUMS    | 239            | -                   | -                       | -                     | -                     | -                               |
| 71345561-511203                       | BENEFITS - FICA           | 1,180          | -                   | -                       | -                     | -                     | -                               |
| 71345561-511204                       | BENEFITS - RETIREMENT     | 2,500          | -                   | -                       | -                     | -                     | -                               |
| 71345561-511205                       | BENEFITS - INSURANCE      | 4,532          | -                   | -                       | -                     | -                     | -                               |
| 71345561-511206                       | BENEFITS - DISABILITY INS | 69             | -                   | -                       | -                     | -                     | -                               |
| <b>Total Personnel Services</b>       |                           | <b>24,477</b>  | -                   | -                       | -                     | -                     | -                               |
| 71345561-512102                       | PRINTING AND BINDING      | 62             | -                   | -                       | -                     | -                     | -                               |
| 71345561-512103                       | POSTAGE                   | 10             | -                   | -                       | -                     | -                     | -                               |
| 71345561-512208                       | OTHER OPERATING SUPPLIES  | 3,270          | 1,440               | -                       | -                     | -                     | -                               |
| <b>Total Supplies</b>                 |                           | <b>3,341</b>   | <b>1,440</b>        | -                       | -                     | -                     | -                               |
| 71345561-513101                       | TELEPHONE                 | 5,500          | -                   | -                       | -                     | -                     | -                               |
| 71345561-513410                       | CONTRACTUAL SERVICES      | 3,664          | -                   | -                       | -                     | -                     | -                               |
| <b>Total Charges for Services</b>     |                           | <b>9,164</b>   | -                   | -                       | -                     | -                     | -                               |
| 71345561-514402                       | MEMBERSHIPS               | 15             | -                   | -                       | -                     | -                     | -                               |
| <b>Total Other Operating Expenses</b> |                           | <b>15</b>      | -                   | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>       |                           | <b>36,997</b>  | <b>1,440</b>        | -                       | -                     | -                     | -                               |
| <b>561 TOTAL ADMINISTRATION</b>       |                           | <b>36,997</b>  | <b>1,440</b>        | -                       | -                     | -                     | -                               |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>562 ASSET CONTROL AREA PROGRAM</b>        |                |                     |                         |                       |                       |                                 |
| 71345562-514601 OTHER EXPENSES               | 668,832        | 330,376             | 3,000,000               | 3,000,000             | 1,400,000             | (1,600,000)                     |
| <b><i>Total Other Operating Expenses</i></b> | <b>668,832</b> | <b>330,376</b>      | <b>3,000,000</b>        | <b>3,000,000</b>      | <b>1,400,000</b>      | <b>(1,600,000)</b>              |
| <b>Total Operating Expenses</b>              | <b>668,832</b> | <b>330,376</b>      | <b>3,000,000</b>        | <b>3,000,000</b>      | <b>1,400,000</b>      | <b>(1,600,000)</b>              |
| <b>562 TOTAL ASSET CONTROL AREA PROGRAM</b>  | <b>668,832</b> | <b>330,376</b>      | <b>3,000,000</b>        | <b>3,000,000</b>      | <b>1,400,000</b>      | <b>(1,600,000)</b>              |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                       |                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------|---------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>564 CDBG-COVID</b>                 |                           |                |                     |                         |                       |                       |                                 |
| 71345564-511101                       | FULL TIME EMPLOYEES       | 239            | 1,084               | 58,300                  | 58,500                | -                     | (58,300)                        |
| 71345564-511102                       | OVERTIME                  | 4              | -                   | -                       | -                     | -                     | -                               |
| 71345564-511104                       | TEMPORARYEMPLOYEES        | 28             | -                   | -                       | -                     | -                     | -                               |
| 71345564-511201                       | WORKERS' COMP PREMIUMS    | 4              | 16                  | 1,150                   | 1,150                 | -                     | (1,150)                         |
| 71345564-511203                       | BENEFITS-FICA             | 20             | 80                  | 4,425                   | 4,425                 | -                     | (4,425)                         |
| 71345564-511204                       | BENEFITS - RETIREMENT     | 41             | 179                 | 10,375                  | 10,375                | -                     | (10,375)                        |
| 71345564-511205                       | BENEFITS - INSURANCE      | 57             | 259                 | 9,925                   | 9,925                 | -                     | (9,925)                         |
| 71345564-511206                       | BENEFITS - DISABILITY INS | 1              | 5                   | 250                     | 250                   | -                     | (250)                           |
| <b>Total Personnel Services</b>       |                           | <b>394</b>     | <b>1,622</b>        | <b>84,425</b>           | <b>84,625</b>         | <b>-</b>              | <b>(84,425)</b>                 |
| 71345564-514813                       | CDBG-CV STATE PASSTHROUGH | -              | -                   | -                       | -                     | 83,250                | 83,250                          |
| <b>Total Other Operating Expenses</b> |                           | <b>-</b>       | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>83,250</b>         | <b>83,250</b>                   |
| <b>Total Operating Expenses</b>       |                           | <b>394</b>     | <b>1,622</b>        | <b>84,425</b>           | <b>84,625</b>         | <b>83,250</b>         | <b>(1,175)</b>                  |
| <b>564 TOTAL CDBG-COVID</b>           |                           | <b>394</b>     | <b>1,622</b>        | <b>84,425</b>           | <b>84,625</b>         | <b>83,250</b>         | <b>(1,175)</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                |                         | 2023<br>Actual     | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------------|-------------------------|--------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>565 MICROENTERPRISE PROGRAM</b>             |                         |                    |                     |                         |                       |                       |                                 |
| 71345565-511101                                | FULL TIME EMPLOYEES     | 39,804             | 23,365              | 51,800                  | 51,800                | 41,350                | (10,450)                        |
| 71345565-511102                                | OVERTIME                | 411                | 543                 | -                       | -                     | -                     | -                               |
| 71345565-511104                                | TEMPORARYEMPLOYEES      | 5,755              | 2,053               | -                       | -                     | -                     | -                               |
| 71345565-511201                                | WORKERS' COMP PREMIUMS  | 690                | 389                 | 1,000                   | 1,000                 | 1,000                 | -                               |
| 71345565-511203                                | BENEFITS-FICA           | 3,403              | 1,926               | 3,925                   | 3,925                 | 3,925                 | -                               |
| 71345565-511204                                | BENEFITS-RETIREMENT     | 6,511              | 3,871               | 9,225                   | 9,225                 | 9,225                 | -                               |
| 71345565-511205                                | BENEFITS-INSURANCE      | 13,631             | 8,712               | 8,825                   | 8,825                 | 8,825                 | -                               |
| 71345565-511206                                | BENEFITS-DISABILITY     | 181                | 108                 | 225                     | 225                   | 225                   | -                               |
| <b>Total Personnel Services</b>                |                         | <b>70,387</b>      | <b>40,966</b>       | <b>75,000</b>           | <b>75,000</b>         | <b>64,550</b>         | <b>(10,450)</b>                 |
| 71345565-514810                                | CDBG GRANT EXPENDITURES | 63,094             | 22,528              | 225,000                 | 300,000               | 235,450               | 10,450                          |
| 71345565-514811                                | CDBG-CV MICROENTERPRISE | -                  | -                   | 342,550                 | 283,175               | 308,175               | (34,375)                        |
| <b>Total Other Operating Expenses</b>          |                         | <b>63,094</b>      | <b>22,528</b>       | <b>567,550</b>          | <b>583,175</b>        | <b>543,625</b>        | <b>(23,925)</b>                 |
| <b>Total Operating Expenses</b>                |                         | <b>133,480</b>     | <b>63,494</b>       | <b>642,550</b>          | <b>658,175</b>        | <b>608,175</b>        | <b>(34,375)</b>                 |
| <b>565 TOTAL MICROENTERPRISE PROGRAM</b>       |                         | <b>133,480</b>     | <b>63,494</b>       | <b>642,550</b>          | <b>658,175</b>        | <b>608,175</b>        | <b>(34,375)</b>                 |
| <b>45 COMMUNITY AND ECONOMIC DEVELOPMENT</b>   |                         |                    |                     |                         |                       |                       |                                 |
| <b>713 TOTAL MAJOR GRANTS EXPENDABLE TRUST</b> |                         | <b>4,639,866</b>   | <b>5,220,053</b>    | <b>12,498,025</b>       | <b>12,763,575</b>     | <b>10,192,075</b>     | <b>(2,305,950)</b>              |
| <b>TOTAL TRUST AND AGENCY FUNDS</b>            |                         | <b>7,861,174</b>   | <b>10,182,564</b>   | <b>15,493,325</b>       | <b>47,238,082</b>     | <b>13,478,225</b>     | <b>(2,015,100)</b>              |
| <b>1 TOTAL OGDEN CITY CORPORATION</b>          |                         | <b>193,751,477</b> | <b>190,325,645</b>  | <b>254,283,775</b>      | <b>394,368,372</b>    | <b>266,718,425</b>    | <b>12,434,650</b>               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                            | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>2 REDEVELOPMENT AGENCY</b>              |                |                     |                         |                       |                       |                                 |
| <b>311 OGDEN REDEVELOPMENT AGENCY</b>      |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                              |                |                     |                         |                       |                       |                                 |
| <b>100 DEPARTMENT ADMINISTRATION</b>       |                |                     |                         |                       |                       |                                 |
| 31170100-513301 TRAVEL                     | -              | -                   | 12,000                  | 12,000                | 12,000                | -                               |
| <i>Total Charges for Services</i>          | -              | -                   | 12,000                  | 12,000                | 12,000                | -                               |
| <b>Total Operating Expenses</b>            | -              | -                   | 12,000                  | 12,000                | 12,000                | -                               |
| <b>100 TOTAL DEPARTMENT ADMINISTRATION</b> | -              | -                   | 12,000                  | 12,000                | 12,000                | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                             |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>553 COMMUNITY DEVELOPMENT</b>            |                                |                |                     |                         |                       |                       |                                 |
| 31170553-513402                             | MANAGEMENT CONSULTING SERVICES | 221,100        | 183,400             | 220,100                 | 220,100               | 240,000               | 19,900                          |
| 31170553-513405                             | INSURANCE                      | 8,521          | 15,366              | 1,575                   | 1,575                 | 22,475                | 20,900                          |
| 31170553-513406                             | PROFESSIONAL AND TECH          | 15,000         | 13,500              | 15,000                  | 15,000                | 15,000                | -                               |
| <b>Total Charges for Services</b>           |                                | <b>244,621</b> | <b>212,266</b>      | <b>236,675</b>          | <b>236,675</b>        | <b>277,475</b>        | <b>40,800</b>                   |
| 31170553-514412                             | CONTINGENT                     | -              | -                   | 650,000                 | 650,000               | -                     | (650,000)                       |
| <b>Total Other Operating Expenses</b>       |                                | <b>-</b>       | <b>-</b>            | <b>650,000</b>          | <b>650,000</b>        | <b>-</b>              | <b>(650,000)</b>                |
| <b>Total Operating Expenses</b>             |                                | <b>244,621</b> | <b>212,266</b>      | <b>886,675</b>          | <b>886,675</b>        | <b>277,475</b>        | <b>(609,200)</b>                |
| <b>553 TOTAL COMMUNITY DEVELOPMENT</b>      |                                | <b>244,621</b> | <b>212,266</b>      | <b>886,675</b>          | <b>886,675</b>        | <b>277,475</b>        | <b>(609,200)</b>                |
| <b>70 RDA</b>                               |                                | <b>244,621</b> | <b>212,266</b>      | <b>898,675</b>          | <b>898,675</b>        | <b>289,475</b>        | <b>(609,200)</b>                |
| <b>311 TOTAL OGDEN REDEVELOPMENT AGENCY</b> |                                | <b>244,621</b> | <b>212,266</b>      | <b>898,675</b>          | <b>898,675</b>        | <b>289,475</b>        | <b>(609,200)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                   | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>313 FAIRMOUNT TAX INCREMENT DISTRICT</b>       |                  |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                                     |                  |                     |                         |                       |                       |                                 |
| <b>570 TAX INCREMENT DISTRICTS</b>                |                  |                     |                         |                       |                       |                                 |
| 31370570-514412 CONTINGENT                        | -                | -                   | 7,500                   | 7,500                 | 7,500                 | -                               |
| 31370570-514612 HAIRCUT ALLOCATION TO REC CENT    | 2,145,500        | -                   | 1,250,000               | 1,250,000             | 1,126,475             | (123,525)                       |
| <b><i>Total Other Operating Expenses</i></b>      | <b>2,145,500</b> | <b>-</b>            | <b>1,257,500</b>        | <b>1,257,500</b>      | <b>1,133,975</b>      | <b>(123,525)</b>                |
| <b>Total Operating Expenses</b>                   | <b>2,145,500</b> | <b>-</b>            | <b>1,257,500</b>        | <b>1,257,500</b>      | <b>1,133,975</b>      | <b>(123,525)</b>                |
| <b>570 TOTAL TAX INCREMENT DISTRICTS</b>          | <b>2,145,500</b> | <b>-</b>            | <b>1,257,500</b>        | <b>1,257,500</b>      | <b>1,133,975</b>      | <b>(123,525)</b>                |
| <b>70 RDA</b>                                     | <b>2,145,500</b> | <b>-</b>            | <b>1,257,500</b>        | <b>1,257,500</b>      | <b>1,133,975</b>      | <b>(123,525)</b>                |
| <b>313 TOTAL FAIRMOUNT TAX INCREMENT DISTRICT</b> | <b>2,145,500</b> | <b>-</b>            | <b>1,257,500</b>        | <b>1,257,500</b>      | <b>1,133,975</b>      | <b>(123,525)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                            |                                | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------|--------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>314 CBD MALL TAX INCREMENT DISTRICT</b> |                                |                  |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                              |                                |                  |                     |                         |                       |                       |                                 |
| <b>120 DEBT SERVICE</b>                    |                                |                  |                     |                         |                       |                       |                                 |
| 31470120-522100                            | DEBT SERVICE - PRINCIPAL 3140  | 2,765,000        | 2,800,000           | 2,799,000               | 2,799,000             | 2,925,000             | 126,000                         |
| 31470120-522101                            | DEBT SERVICE - PRINC JUNC PARK | -                | -                   | -                       | -                     | 250,000               | 250,000                         |
| 31470120-522200                            | DEBT SERVICE - INTEREST 3140   | 360,479          | 283,208             | 392,700                 | 392,700               | 210,000               | (182,700)                       |
| 31470120-522201                            | DEBT SERVICE-INT JUNCT PARKING | -                | -                   | -                       | -                     | 147,550               | 147,550                         |
| 31470120-522300                            | BOND ISSUANCE COSTS 3140       | 14,247           | (7,338)             | -                       | 15,400                | -                     | -                               |
| <b>Total Debt Service</b>                  |                                | <b>3,139,725</b> | <b>3,075,869</b>    | <b>3,191,700</b>        | <b>3,207,100</b>      | <b>3,532,550</b>      | <b>340,850</b>                  |
| <b>Total Non-operating Expenses</b>        |                                | <b>3,139,725</b> | <b>3,075,869</b>    | <b>3,191,700</b>        | <b>3,207,100</b>      | <b>3,532,550</b>      | <b>340,850</b>                  |
| <b>120 TOTAL DEBT SERVICE</b>              |                                | <b>3,139,725</b> | <b>3,075,869</b>    | <b>3,191,700</b>        | <b>3,207,100</b>      | <b>3,532,550</b>      | <b>340,850</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                  |                              | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------------|------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>570 TAX INCREMENT DISTRICTS</b>               |                              |                  |                     |                         |                       |                       |                                 |
| 31470570-514109                                  | BUILDING COSTS TO FACILITIES | 190,182          | 146,482             | 290,000                 | 290,000               | 290,000               | -                               |
| 31470570-514412                                  | CONTINGENT                   | -                | -                   | -                       | -                     | 693,250               | 693,250                         |
| 31470570-514620                                  | DEVELOPMENT AGREEMENTS       | 300,000          | 300,000             | 300,000                 | 300,000               | 300,000               | -                               |
| <b>Total Other Operating Expenses</b>            |                              | <b>490,182</b>   | <b>446,482</b>      | <b>590,000</b>          | <b>590,000</b>        | <b>1,283,250</b>      | <b>693,250</b>                  |
| <b>Total Operating Expenses</b>                  |                              | <b>490,182</b>   | <b>446,482</b>      | <b>590,000</b>          | <b>590,000</b>        | <b>1,283,250</b>      | <b>693,250</b>                  |
| 31470570-533000                                  | PROPERTY DEVELOPMENT         | -                | 1,668,574           | -                       | 2,000,000             | -                     | -                               |
| <b>Total Improvements</b>                        |                              | <b>-</b>         | <b>1,668,574</b>    | <b>-</b>                | <b>2,000,000</b>      | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>                      |                              | <b>-</b>         | <b>1,668,574</b>    | <b>-</b>                | <b>2,000,000</b>      | <b>-</b>              | <b>-</b>                        |
| <b>570 TOTAL TAX INCREMENT DISTRICTS</b>         |                              | <b>490,182</b>   | <b>2,115,056</b>    | <b>590,000</b>          | <b>2,590,000</b>      | <b>1,283,250</b>      | <b>693,250</b>                  |
| <b>70 RDA</b>                                    |                              | <b>3,629,907</b> | <b>5,190,925</b>    | <b>3,781,700</b>        | <b>5,797,100</b>      | <b>4,815,800</b>      | <b>1,034,100</b>                |
| <b>314 TOTAL CBD MALL TAX INCREMENT DISTRICT</b> |                              | <b>3,629,907</b> | <b>5,190,925</b>    | <b>3,781,700</b>        | <b>5,797,100</b>      | <b>4,815,800</b>      | <b>1,034,100</b>                |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                        | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>315 SOUTH CBD MALL TAX INCREMENT DISTRICT</b>       |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                                          |                |                     |                         |                       |                       |                                 |
| <b>570 TAX INCREMENT DISTRICTS</b>                     |                |                     |                         |                       |                       |                                 |
| 31570570-514612 HAIRCUT ALLOCATION TO REC CENT         | 44,000         | -                   | -                       | -                     | -                     | -                               |
| <i>Total Other Operating Expenses</i>                  | <b>44,000</b>  | -                   | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>                        | <b>44,000</b>  | -                   | -                       | -                     | -                     | -                               |
| <b>570 TOTAL TAX INCREMENT DISTRICTS</b>               | <b>44,000</b>  | -                   | -                       | -                     | -                     | -                               |
| <b>70 RDA</b>                                          | <b>44,000</b>  | -                   | -                       | -                     | -                     | -                               |
| <b>315 TOTAL SOUTH CBD MALL TAX INCREMENT DISTRICT</b> | <b>44,000</b>  | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                 |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>316 LINCOLN TAX INCREMENT DISTRICT</b>       |                                |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                                   |                                |                |                     |                         |                       |                       |                                 |
| <b>570 TAX INCREMENT DISTRICTS</b>              |                                |                |                     |                         |                       |                       |                                 |
| 31670570-514412                                 | CONTINGENT                     | -              | -                   | 4,675                   | 4,675                 | 4,675                 | -                               |
| 31670570-514612                                 | HAIRCUT ALLOCATION TO REC CENT | 606,500        | -                   | 400,000                 | 400,000               | 459,000               | 59,000                          |
| <b><i>Total Other Operating Expenses</i></b>    |                                | <b>606,500</b> | <b>-</b>            | <b>404,675</b>          | <b>404,675</b>        | <b>463,675</b>        | <b>59,000</b>                   |
| <b>Total Operating Expenses</b>                 |                                | <b>606,500</b> | <b>-</b>            | <b>404,675</b>          | <b>404,675</b>        | <b>463,675</b>        | <b>59,000</b>                   |
| <b>570 TOTAL TAX INCREMENT DISTRICTS</b>        |                                | <b>606,500</b> | <b>-</b>            | <b>404,675</b>          | <b>404,675</b>        | <b>463,675</b>        | <b>59,000</b>                   |
| <b>70 RDA</b>                                   |                                | <b>606,500</b> | <b>-</b>            | <b>404,675</b>          | <b>404,675</b>        | <b>463,675</b>        | <b>59,000</b>                   |
| <b>316 TOTAL LINCOLN TAX INCREMENT DISTRICT</b> |                                | <b>606,500</b> | <b>-</b>            | <b>404,675</b>          | <b>404,675</b>        | <b>463,675</b>        | <b>59,000</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                         | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>317 WASHINGTON BLVD TAX INCREMENT DISTRICT</b>       |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                                           |                |                     |                         |                       |                       |                                 |
| <b>570 TAX INCREMENT DISTRICTS</b>                      |                |                     |                         |                       |                       |                                 |
| 31770570-514612     HAIRCUT ALLOCATION TO REC CENT      | 2,401          | -                   | -                       | -                     | -                     | -                               |
| <i>Total Other Operating Expenses</i>                   | <b>2,401</b>   | -                   | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>                         | <b>2,401</b>   | -                   | -                       | -                     | -                     | -                               |
| <b>570 TOTAL TAX INCREMENT DISTRICTS</b>                | <b>2,401</b>   | -                   | -                       | -                     | -                     | -                               |
| <b>70 RDA</b>                                           | <b>2,401</b>   | -                   | -                       | -                     | -                     | -                               |
| <b>317 TOTAL WASHINGTON BLVD TAX INCREMENT DISTRICT</b> | <b>2,401</b>   | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                     | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>318 LESTER PARK TAX INCREMENT DISTRICT</b>       |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                                       |                |                     |                         |                       |                       |                                 |
| <b>570 TAX INCREMENT DISTRICTS</b>                  |                |                     |                         |                       |                       |                                 |
| 31870570-514612 HAIRCUT ALLOCATION TO REC CENT      | 39,604         | -                   | -                       | -                     | -                     | -                               |
| <i>Total Other Operating Expenses</i>               | <b>39,604</b>  | -                   | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>                     | <b>39,604</b>  | -                   | -                       | -                     | -                     | -                               |
| <b>570 TOTAL TAX INCREMENT DISTRICTS</b>            | <b>39,604</b>  | -                   | -                       | -                     | -                     | -                               |
| <b>70 RDA</b>                                       | <b>39,604</b>  | -                   | -                       | -                     | -                     | -                               |
| <b>318 TOTAL LESTER PARK TAX INCREMENT DISTRICT</b> | <b>39,604</b>  | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                      | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>319 GOLDEN LINKS TAX INCREMENT DISTRICT</b>       |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                                        |                |                     |                         |                       |                       |                                 |
| <b>570 TAX INCREMENT DISTRICTS</b>                   |                |                     |                         |                       |                       |                                 |
| 31970570-514612    HAIRCUT ALLOCATION TO REC CENT    | 209            | -                   | -                       | -                     | -                     | -                               |
| <i>Total Other Operating Expenses</i>                | 209            | -                   | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>                      | 209            | -                   | -                       | -                     | -                     | -                               |
| <b>570 TOTAL TAX INCREMENT DISTRICTS</b>             | 209            | -                   | -                       | -                     | -                     | -                               |
| <b>70 RDA</b>                                        | 209            | -                   | -                       | -                     | -                     | -                               |
| <b>319 TOTAL GOLDEN LINKS TAX INCREMENT DISTRICT</b> | 209            | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                   | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>320 PARK BLVD TAX INCREMENT DISTRICT</b>       |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                                     |                |                     |                         |                       |                       |                                 |
| <b>570 TAX INCREMENT DISTRICTS</b>                |                |                     |                         |                       |                       |                                 |
| 32070570-514612 HAIRCUT ALLOCATION TO REC CENT    | 13,645         | -                   | -                       | -                     | -                     | -                               |
| <i>Total Other Operating Expenses</i>             | <b>13,645</b>  | -                   | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>                   | <b>13,645</b>  | -                   | -                       | -                     | -                     | -                               |
| <b>570 TOTAL TAX INCREMENT DISTRICTS</b>          | <b>13,645</b>  | -                   | -                       | -                     | -                     | -                               |
| <b>70 RDA</b>                                     | <b>13,645</b>  | -                   | -                       | -                     | -                     | -                               |
| <b>320 TOTAL PARK BLVD TAX INCREMENT DISTRICT</b> | <b>13,645</b>  | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>321 25TH STREET TAX INCREMENT DISTRICT</b> |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                                 |                |                     |                         |                       |                       |                                 |
| <b>110 TRANSFERS</b>                          |                |                     |                         |                       |                       |                                 |
| 32170110-541000 INTERFUND TRANSFERS           | -              | -                   | 60,200                  | 60,200                | 60,300                | 100                             |
| <i>Total Operating Transfers</i>              | -              | -                   | 60,200                  | 60,200                | 60,300                | 100                             |
| <b>Total Interfund Transfers</b>              | -              | -                   | 60,200                  | 60,200                | 60,300                | 100                             |
| <b>110 TOTAL TRANSFERS</b>                    | -              | -                   | 60,200                  | 60,200                | 60,300                | 100                             |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                     |                                     | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------------------|-------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>120 DEBT SERVICE</b>                             |                                     |                |                     |                         |                       |                       |                                 |
| 32170120-522200                                     | DEBT SERVICE - INTEREST 3210        | 50,944         | -                   | -                       | -                     | 500,000               | 500,000                         |
|                                                     | <i><b>Total Debt Service</b></i>    | <b>50,944</b>  | -                   | -                       | -                     | <b>500,000</b>        | <b>500,000</b>                  |
|                                                     | <b>Total Non-operating Expenses</b> | <b>50,944</b>  | -                   | -                       | -                     | <b>500,000</b>        | <b>500,000</b>                  |
| <b>120 TOTAL DEBT SERVICE</b>                       |                                     | <b>50,944</b>  | -                   | -                       | -                     | <b>500,000</b>        | <b>500,000</b>                  |
| <b>70 RDA</b>                                       |                                     | <b>50,944</b>  | -                   | <b>60,200</b>           | <b>60,200</b>         | <b>560,300</b>        | <b>500,100</b>                  |
| <b>321 TOTAL 25TH STREET TAX INCREMENT DISTRICT</b> |                                     | <b>50,944</b>  | -                   | <b>60,200</b>           | <b>60,200</b>         | <b>560,300</b>        | <b>500,100</b>                  |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                      | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>322 ST.BENEDICTS TAX INCREMENT DISTRICT</b>       |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                                        |                |                     |                         |                       |                       |                                 |
| <b>570 TAX INCREMENT DISTRICTS</b>                   |                |                     |                         |                       |                       |                                 |
| 32270570-514612 HAIRCUT ALLOCATION TO REC CENT       | 394            | -                   | -                       | -                     | -                     | -                               |
| <i>Total Other Operating Expenses</i>                | <b>394</b>     | -                   | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>                      | <b>394</b>     | -                   | -                       | -                     | -                     | -                               |
| <b>570 TOTAL TAX INCREMENT DISTRICTS</b>             | <b>394</b>     | -                   | -                       | -                     | -                     | -                               |
| <b>70 RDA</b>                                        | <b>394</b>     | -                   | -                       | -                     | -                     | -                               |
| <b>322 TOTAL ST.BENEDICTS TAX INCREMENT DISTRICT</b> | <b>394</b>     | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                       | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>323 UNION GARDENS TAX INCREMENT DISTRICT</b>       |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                                         |                |                     |                         |                       |                       |                                 |
| <b>570 TAX INCREMENT DISTRICTS</b>                    |                |                     |                         |                       |                       |                                 |
| 32370570-514612    HAIRCUT ALLOCATION TO REC CENT     | 245            | -                   | -                       | -                     | -                     | -                               |
| <i>Total Other Operating Expenses</i>                 | 245            | -                   | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>                       | 245            | -                   | -                       | -                     | -                     | -                               |
| <b>570 TOTAL TAX INCREMENT DISTRICTS</b>              | 245            | -                   | -                       | -                     | -                     | -                               |
| <b>70 RDA</b>                                         | 245            | -                   | -                       | -                     | -                     | -                               |
| <b>323 TOTAL UNION GARDENS TAX INCREMENT DISTRICT</b> | 245            | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                     | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>324 12TH STREET TAX INCREMENT DISTRICT</b>       |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                                       |                |                     |                         |                       |                       |                                 |
| <b>570 TAX INCREMENT DISTRICTS</b>                  |                |                     |                         |                       |                       |                                 |
| 32470570-514612 HAIRCUT ALLOCATION TO REC CENT      | 216,100        | -                   | -                       | -                     | -                     | -                               |
| <i>Total Other Operating Expenses</i>               | <b>216,100</b> | -                   | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>                     | <b>216,100</b> | -                   | -                       | -                     | -                     | -                               |
| <b>570 TOTAL TAX INCREMENT DISTRICTS</b>            | <b>216,100</b> | -                   | -                       | -                     | -                     | -                               |
| <b>70 RDA</b>                                       | <b>216,100</b> | -                   | -                       | -                     | -                     | -                               |
| <b>324 TOTAL 12TH STREET TAX INCREMENT DISTRICT</b> | <b>216,100</b> | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                             |                              | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------|------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>326 DDO TAX INCREMENT DISTRICT</b>       |                              |                  |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                               |                              |                  |                     |                         |                       |                       |                                 |
| <b>110 TRANSFERS</b>                        |                              |                  |                     |                         |                       |                       |                                 |
| 32670110-552001                             | CONSTRUCTION TRANSFER TO BDO | 1,100,000        | -                   | 150,000                 | 150,000               | 150,000               | -                               |
| <i>Total Interagency Transfers</i>          |                              | <b>1,100,000</b> | -                   | <b>150,000</b>          | <b>150,000</b>        | <b>150,000</b>        | -                               |
| <b>Total Other</b>                          |                              | <b>1,100,000</b> | -                   | <b>150,000</b>          | <b>150,000</b>        | <b>150,000</b>        | -                               |
| <b>110 TOTAL TRANSFERS</b>                  |                              | <b>1,100,000</b> | -                   | <b>150,000</b>          | <b>150,000</b>        | <b>150,000</b>        | -                               |
| <b>70 RDA</b>                               |                              | <b>1,100,000</b> | -                   | <b>150,000</b>          | <b>150,000</b>        | <b>150,000</b>        | -                               |
| <b>326 TOTAL DDO TAX INCREMENT DISTRICT</b> |                              | <b>1,100,000</b> | -                   | <b>150,000</b>          | <b>150,000</b>        | <b>150,000</b>        | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                      | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>327 AMERICAN CAN TAX INCREMENT DISTRICT</b>       |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                                        |                |                     |                         |                       |                       |                                 |
| <b>110 TRANSFERS</b>                                 |                |                     |                         |                       |                       |                                 |
| 32770110-541000 INTERFUND TRANSFERS                  | 429,400        | -                   | -                       | -                     | -                     | -                               |
| <i>Total Operating Transfers</i>                     | <b>429,400</b> | -                   | -                       | -                     | -                     | -                               |
| <b>Total Interfund Transfers</b>                     | <b>429,400</b> | -                   | -                       | -                     | -                     | -                               |
| <b>110 TOTAL TRANSFERS</b>                           | <b>429,400</b> | -                   | -                       | -                     | -                     | -                               |
| <b>70 RDA</b>                                        | <b>429,400</b> | -                   | -                       | -                     | -                     | -                               |
| <b>327 TOTAL AMERICAN CAN TAX INCREMENT DISTRICT</b> | <b>429,400</b> | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                             |                     | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------|---------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>328 FLAG SHIP TAX INCREMENT DISTRICT</b> |                     |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                               |                     |                |                     |                         |                       |                       |                                 |
| <b>110 TRANSFERS</b>                        |                     |                |                     |                         |                       |                       |                                 |
| 32870110-541000                             | OPERATING TRANSFERS | 43,500         | -                   | 78,375                  | 78,375                | 80,625                | 2,250                           |
| <i>Total Operating Transfers</i>            |                     | <b>43,500</b>  | -                   | <b>78,375</b>           | <b>78,375</b>         | <b>80,625</b>         | <b>2,250</b>                    |
| <b>Total Interfund Transfers</b>            |                     | <b>43,500</b>  | -                   | <b>78,375</b>           | <b>78,375</b>         | <b>80,625</b>         | <b>2,250</b>                    |
| <b>110 TOTAL TRANSFERS</b>                  |                     | <b>43,500</b>  | -                   | <b>78,375</b>           | <b>78,375</b>         | <b>80,625</b>         | <b>2,250</b>                    |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                   | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>570 TAX INCREMENT DISTRICTS</b>                |                |                     |                         |                       |                       |                                 |
| 32870570-514412 CONTINGENT                        | -              | -                   | 1,000                   | 1,000                 | 13,750                | 12,750                          |
| 32870570-514620 DEVELOPMENT AGREEMENTS            | 435,994        | 435,994             | 444,000                 | 444,000               | 444,000               | -                               |
| <b><i>Total Other Operating Expenses</i></b>      | <b>435,994</b> | <b>435,994</b>      | <b>445,000</b>          | <b>445,000</b>        | <b>457,750</b>        | <b>12,750</b>                   |
| <b>Total Operating Expenses</b>                   | <b>435,994</b> | <b>435,994</b>      | <b>445,000</b>          | <b>445,000</b>        | <b>457,750</b>        | <b>12,750</b>                   |
| <b>570 TOTAL TAX INCREMENT DISTRICTS</b>          | <b>435,994</b> | <b>435,994</b>      | <b>445,000</b>          | <b>445,000</b>        | <b>457,750</b>        | <b>12,750</b>                   |
| <b>70 RDA</b>                                     | <b>479,494</b> | <b>435,994</b>      | <b>523,375</b>          | <b>523,375</b>        | <b>538,375</b>        | <b>15,000</b>                   |
| <b>328 TOTAL FLAG SHIP TAX INCREMENT DISTRICT</b> | <b>479,494</b> | <b>435,994</b>      | <b>523,375</b>          | <b>523,375</b>        | <b>538,375</b>        | <b>15,000</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                  | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>329 WALL AVE TAX INCREMENT DISTRICT</b>       |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                                    |                |                     |                         |                       |                       |                                 |
| <b>110 TRANSFERS</b>                             |                |                     |                         |                       |                       |                                 |
| 32970110-541000 INTERFUND TRANSFERS              | 586,978        | -                   | -                       | -                     | -                     | -                               |
| <i>Total Operating Transfers</i>                 | <b>586,978</b> | -                   | -                       | -                     | -                     | -                               |
| Total Interfund Transfers                        | <b>586,978</b> | -                   | -                       | -                     | -                     | -                               |
| <b>110 TOTAL TRANSFERS</b>                       | <b>586,978</b> | -                   | -                       | -                     | -                     | -                               |
| <b>70 RDA</b>                                    | <b>586,978</b> | -                   | -                       | -                     | -                     | -                               |
| <b>329 TOTAL WALL AVE TAX INCREMENT DISTRICT</b> | <b>586,978</b> | -                   | -                       | -                     | -                     | -                               |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                   | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>330 WEST 12TH TAX INCREMENT DISTRICT</b>       |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                                     |                |                     |                         |                       |                       |                                 |
| <b>110 TRANSFERS</b>                              |                |                     |                         |                       |                       |                                 |
| 33070110-541000 INTERFUND TRANSFERS               | 686,115        | -                   | -                       | -                     | -                     | -                               |
| <i>Total Operating Transfers</i>                  | <b>686,115</b> | -                   | -                       | -                     | -                     | -                               |
| <b>Total Interfund Transfers</b>                  | <b>686,115</b> | -                   | -                       | -                     | -                     | -                               |
| <b>110 TOTAL TRANSFERS</b>                        | <b>686,115</b> | -                   | -                       | -                     | -                     | -                               |
| <b>70 RDA</b>                                     | <b>686,115</b> | -                   | -                       | -                     | -                     | -                               |
| <b>330 TOTAL WEST 12TH TAX INCREMENT DISTRICT</b> | <b>686,115</b> | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>332 OGDEN RIVER TAX INCREMENT DISTRICT</b> |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                                 |                |                     |                         |                       |                       |                                 |
| <b>110 TRANSFERS</b>                          |                |                     |                         |                       |                       |                                 |
| 33270110-541000 INTERFUND TRANSFERS           | 112,675        | -                   | 766,750                 | 766,750               | 144,250               | (622,500)                       |
| <i>Total Operating Transfers</i>              | <b>112,675</b> | -                   | <b>766,750</b>          | <b>766,750</b>        | <b>144,250</b>        | <b>(622,500)</b>                |
| <b>Total Interfund Transfers</b>              | <b>112,675</b> | -                   | <b>766,750</b>          | <b>766,750</b>        | <b>144,250</b>        | <b>(622,500)</b>                |
| <b>110 TOTAL TRANSFERS</b>                    | <b>112,675</b> | -                   | <b>766,750</b>          | <b>766,750</b>        | <b>144,250</b>        | <b>(622,500)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                     |                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------|-------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>120 DEBT SERVICE</b>             |                               |                |                     |                         |                       |                       |                                 |
| 33270120-522100                     | DEBT SERVICE - PRINCIPAL 3320 | 150,000        | -                   | 150,000                 | 150,000               | 150,000               | -                               |
| 33270120-522200                     | DEBT SERVICE - INTEREST 3320  | 22,851         | -                   | -                       | -                     | -                     | -                               |
| <b><i>Total Debt Service</i></b>    |                               | <b>172,851</b> | -                   | <b>150,000</b>          | <b>150,000</b>        | <b>150,000</b>        | -                               |
| <b>Total Non-operating Expenses</b> |                               | <b>172,851</b> | -                   | <b>150,000</b>          | <b>150,000</b>        | <b>150,000</b>        | -                               |
| <b>120 TOTAL DEBT SERVICE</b>       |                               | <b>172,851</b> | -                   | <b>150,000</b>          | <b>150,000</b>        | <b>150,000</b>        | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                     |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>570 TAX INCREMENT DISTRICTS</b>                  |                                |                |                     |                         |                       |                       |                                 |
| 33270570-514412                                     | CONTINGENT                     | -              | -                   | 5,000                   | 5,000                 | 5,000                 | -                               |
| 33270570-514601                                     | OPERATING EXPENSES             | -              | -                   | 223,250                 | 189,143               | 246,250               | 23,000                          |
| 33270570-514620                                     | DEVELOPMENT AGREEMENTS         | 161,369        | 65,335              | 125,000                 | 159,107               | 184,500               | 59,500                          |
| <b>Total Other Operating Expenses</b>               |                                | <b>161,369</b> | <b>65,335</b>       | <b>353,250</b>          | <b>353,250</b>        | <b>435,750</b>        | <b>82,500</b>                   |
| <b>Total Operating Expenses</b>                     |                                | <b>161,369</b> | <b>65,335</b>       | <b>353,250</b>          | <b>353,250</b>        | <b>435,750</b>        | <b>82,500</b>                   |
| 33270570-531000                                     | PROPERTY PURCHASE              | 162,500        | -                   | -                       | -                     | -                     | -                               |
| <b>Total Land</b>                                   |                                | <b>162,500</b> | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| 33270570-533020                                     | PROPERTY DEVELOPMENT FROM HOUS | 3,522          | -                   | -                       | -                     | -                     | -                               |
| <b>Total Improvements</b>                           |                                | <b>3,522</b>   | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>                         |                                | <b>166,022</b> | <b>-</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>570 TOTAL TAX INCREMENT DISTRICTS</b>            |                                | <b>327,391</b> | <b>65,335</b>       | <b>353,250</b>          | <b>353,250</b>        | <b>435,750</b>        | <b>82,500</b>                   |
| <b>70 RDA</b>                                       |                                | <b>612,917</b> | <b>65,335</b>       | <b>1,270,000</b>        | <b>1,270,000</b>      | <b>730,000</b>        | <b>(540,000)</b>                |
| <b>332 TOTAL OGDEN RIVER TAX INCREMENT DISTRICT</b> |                                | <b>612,917</b> | <b>65,335</b>       | <b>1,270,000</b>        | <b>1,270,000</b>      | <b>730,000</b>        | <b>(540,000)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                    | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>334 SOUTH WALL TAX INCREMENT DISTRICT</b>       |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                                      |                |                     |                         |                       |                       |                                 |
| <b>570 TAX INCREMENT DISTRICTS</b>                 |                |                     |                         |                       |                       |                                 |
| 33470570-514620 DEVELOPMENT AGREEMENTS             | 109,472        | -                   | -                       | -                     | -                     | -                               |
| <i>Total Other Operating Expenses</i>              | <b>109,472</b> | -                   | -                       | -                     | -                     | -                               |
| <b>Total Operating Expenses</b>                    | <b>109,472</b> | -                   | -                       | -                     | -                     | -                               |
| <b>570 TOTAL TAX INCREMENT DISTRICTS</b>           | <b>109,472</b> | -                   | -                       | -                     | -                     | -                               |
| <b>70 RDA</b>                                      | <b>109,472</b> | -                   | -                       | -                     | -                     | -                               |
| <b>334 TOTAL SOUTH WALL TAX INCREMENT DISTRICT</b> | <b>109,472</b> | -                   | -                       | -                     | -                     | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                             | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>335 TRACKLINE TAX INCREMENT DISTRICT</b> |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                               |                |                     |                         |                       |                       |                                 |
| <b>110 TRANSFERS</b>                        |                |                     |                         |                       |                       |                                 |
| 33570110-541000 INTERFUND TRANSFERS         | 118,100        | -                   | 135,250                 | 135,250               | 136,500               | 1,250                           |
| <i>Total Operating Transfers</i>            | <b>118,100</b> | -                   | <b>135,250</b>          | <b>135,250</b>        | <b>136,500</b>        | <b>1,250</b>                    |
| <b>Total Interfund Transfers</b>            | <b>118,100</b> | -                   | <b>135,250</b>          | <b>135,250</b>        | <b>136,500</b>        | <b>1,250</b>                    |
| <b>110 TOTAL TRANSFERS</b>                  | <b>118,100</b> | -                   | <b>135,250</b>          | <b>135,250</b>        | <b>136,500</b>        | <b>1,250</b>                    |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                     |                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------|-------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>120 DEBT SERVICE</b>             |                               |                |                     |                         |                       |                       |                                 |
| 33570120-522100                     | DEBT SERVICE - PRINCIPAL 3350 | 235,000        | 240,000             | 240,000                 | 240,000               | 245,000               | 5,000                           |
| 33570120-522200                     | DEBT SERVICE - INTEREST 3350  | 86,479         | 80,240              | 80,250                  | 80,250                | 73,400                | (6,850)                         |
| <b><i>Total Debt Service</i></b>    |                               | <b>321,479</b> | <b>320,240</b>      | <b>320,250</b>          | <b>320,250</b>        | <b>318,400</b>        | <b>(1,850)</b>                  |
| <b>Total Non-operating Expenses</b> |                               | <b>321,479</b> | <b>320,240</b>      | <b>320,250</b>          | <b>320,250</b>        | <b>318,400</b>        | <b>(1,850)</b>                  |
| <b>120 TOTAL DEBT SERVICE</b>       |                               | <b>321,479</b> | <b>320,240</b>      | <b>320,250</b>          | <b>320,250</b>        | <b>318,400</b>        | <b>(1,850)</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                   |                              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------------|------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>570 TAX INCREMENT DISTRICTS</b>                |                              |                |                     |                         |                       |                       |                                 |
| 33570570-514412                                   | CONTINGENT                   | -              | -                   | 500                     | 500                   | 6,100                 | 5,600                           |
| 33570570-514601                                   | OPERATING EXPENSES           | 52,125         | -                   | -                       | -                     | -                     | -                               |
| 33570570-514620                                   | DEVELOPMENT AGREEMENTS       | 80,546         | -                   | 85,000                  | 85,000                | 85,000                | -                               |
| <b>Total Other Operating Expenses</b>             |                              | <b>132,671</b> | <b>-</b>            | <b>85,500</b>           | <b>85,500</b>         | <b>91,100</b>         | <b>5,600</b>                    |
| <b>Total Operating Expenses</b>                   |                              | <b>132,671</b> | <b>-</b>            | <b>85,500</b>           | <b>85,500</b>         | <b>91,100</b>         | <b>5,600</b>                    |
| 33570570-531000                                   | CAPITAL OUTLAY - LAND        | 75,876         | 170,772             | -                       | -                     | -                     | -                               |
| 33570570-531001                                   | LAND                         | 195,000        | -                   | -                       | -                     | -                     | -                               |
| <b>Total Land</b>                                 |                              | <b>270,876</b> | <b>170,772</b>      | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| 33570570-533001                                   | OGDEN CITY DEVELOPMENT COSTS | -              | 554,302             | 300,000                 | 1,165,725             | 1,300,000             | 1,000,000                       |
| <b>Total Improvements</b>                         |                              | <b>-</b>       | <b>554,302</b>      | <b>300,000</b>          | <b>1,165,725</b>      | <b>1,300,000</b>      | <b>1,000,000</b>                |
| <b>Total Capital Outlay</b>                       |                              | <b>270,876</b> | <b>725,074</b>      | <b>300,000</b>          | <b>1,165,725</b>      | <b>1,300,000</b>      | <b>1,000,000</b>                |
| <b>570 TOTAL TAX INCREMENT DISTRICTS</b>          |                              | <b>403,547</b> | <b>725,074</b>      | <b>385,500</b>          | <b>1,251,225</b>      | <b>1,391,100</b>      | <b>1,005,600</b>                |
| <b>70 RDA</b>                                     |                              | <b>843,126</b> | <b>1,045,314</b>    | <b>841,000</b>          | <b>1,706,725</b>      | <b>1,846,000</b>      | <b>1,005,000</b>                |
| <b>335 TOTAL TRACKLINE TAX INCREMENT DISTRICT</b> |                              | <b>843,126</b> | <b>1,045,314</b>    | <b>841,000</b>          | <b>1,706,725</b>      | <b>1,846,000</b>      | <b>1,005,000</b>                |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                   | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>336 EAST WASHINGTON TAX INCREMENT DISTRICT</b> |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                                     |                |                     |                         |                       |                       |                                 |
| <b>110 TRANSFERS</b>                              |                |                     |                         |                       |                       |                                 |
| 33670110-541000 INTERFUND TRANSFERS               | 98,550         | -                   | 99,450                  | 99,450                | 107,875               | 8,425                           |
| <i>Total Operating Transfers</i>                  | <b>98,550</b>  | -                   | <b>99,450</b>           | <b>99,450</b>         | <b>107,875</b>        | <b>8,425</b>                    |
| <b>Total Interfund Transfers</b>                  | <b>98,550</b>  | -                   | <b>99,450</b>           | <b>99,450</b>         | <b>107,875</b>        | <b>8,425</b>                    |
| <b>110 TOTAL TRANSFERS</b>                        | <b>98,550</b>  | -                   | <b>99,450</b>           | <b>99,450</b>         | <b>107,875</b>        | <b>8,425</b>                    |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                         |                              | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------------------|------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>570 TAX INCREMENT DISTRICTS</b>                      |                              |                |                     |                         |                       |                       |                                 |
| 33670570-514412                                         | CONTINGENT                   | -              | -                   | 18,375                  | 18,375                | 18,375                | -                               |
| 33670570-514601                                         | OPERATING EXPENSES           | -              | -                   | 165,275                 | 165,275               | 160,000               | (5,275)                         |
| 33670570-514620                                         | DEVELOPMENT AGREEMENTS       | 160,918        | -                   | 165,000                 | 165,000               | 199,225               | 34,225                          |
| <b>Total Other Operating Expenses</b>                   |                              | <b>160,918</b> | <b>-</b>            | <b>348,650</b>          | <b>348,650</b>        | <b>377,600</b>        | <b>28,950</b>                   |
| <b>Total Operating Expenses</b>                         |                              | <b>160,918</b> | <b>-</b>            | <b>348,650</b>          | <b>348,650</b>        | <b>377,600</b>        | <b>28,950</b>                   |
| 33670570-533001                                         | OGDEN CITY DEVELOPMENT COSTS | -              | -                   | 340,900                 | 340,900               | -                     | (340,900)                       |
| <b>Total Improvements</b>                               |                              | <b>-</b>       | <b>-</b>            | <b>340,900</b>          | <b>340,900</b>        | <b>-</b>              | <b>(340,900)</b>                |
| <b>Total Capital Outlay</b>                             |                              | <b>-</b>       | <b>-</b>            | <b>340,900</b>          | <b>340,900</b>        | <b>-</b>              | <b>(340,900)</b>                |
| <b>570 TOTAL TAX INCREMENT DISTRICTS</b>                |                              | <b>160,918</b> | <b>-</b>            | <b>689,550</b>          | <b>689,550</b>        | <b>377,600</b>        | <b>(311,950)</b>                |
| <b>70 RDA</b>                                           |                              | <b>259,468</b> | <b>-</b>            | <b>789,000</b>          | <b>789,000</b>        | <b>485,475</b>        | <b>(303,525)</b>                |
| <b>336 TOTAL EAST WASHINGTON TAX INCREMENT DISTRICT</b> |                              | <b>259,468</b> | <b>-</b>            | <b>789,000</b>          | <b>789,000</b>        | <b>485,475</b>        | <b>(303,525)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                    | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>337 KIESEL COMMUNITY TAX INCREMENT DISTRICT</b> |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                                      |                |                     |                         |                       |                       |                                 |
| <b>110 TRANSFERS</b>                               |                |                     |                         |                       |                       |                                 |
| 33770110-541000 INTERFUND TRANSFERS                | 148,425        | -                   | 150,000                 | 150,000               | 170,625               | 20,625                          |
| <i>Total Operating Transfers</i>                   | <b>148,425</b> | -                   | <b>150,000</b>          | <b>150,000</b>        | <b>170,625</b>        | <b>20,625</b>                   |
| <b>Total Interfund Transfers</b>                   | <b>148,425</b> | -                   | <b>150,000</b>          | <b>150,000</b>        | <b>170,625</b>        | <b>20,625</b>                   |
| <b>110 TOTAL TRANSFERS</b>                         | <b>148,425</b> | -                   | <b>150,000</b>          | <b>150,000</b>        | <b>170,625</b>        | <b>20,625</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                     |                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------|-------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>120 DEBT SERVICE</b>             |                               |                |                     |                         |                       |                       |                                 |
| 33770120-522100                     | DEBT SERVICE - PRINCIPAL 3370 | -              | -                   | 780,300                 | 780,300               | 780,300               | -                               |
| <b><i>Total Debt Service</i></b>    |                               | -              | -                   | <b>780,300</b>          | <b>780,300</b>        | <b>780,300</b>        | -                               |
| <b>Total Non-operating Expenses</b> |                               | -              | -                   | <b>780,300</b>          | <b>780,300</b>        | <b>780,300</b>        | -                               |
| <b>120 TOTAL DEBT SERVICE</b>       |                               | -              | -                   | <b>780,300</b>          | <b>780,300</b>        | <b>780,300</b>        | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                          |                        | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|----------------------------------------------------------|------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>570 TAX INCREMENT DISTRICTS</b>                       |                        |                |                     |                         |                       |                       |                                 |
| 33770570-514412                                          | CONTINGENT             | -              | -                   | 553,500                 | 553,500               | 575,675               | 22,175                          |
| 33770570-514601                                          | OPERATING EXPENSES     | 91,006         | 41,172              | 231,700                 | 231,700               | 260,000               | 28,300                          |
| 33770570-514620                                          | DEVELOPMENT AGREEMENTS | 46,862         | -                   | 118,400                 | 118,400               | 116,000               | (2,400)                         |
| <b>Total Other Operating Expenses</b>                    |                        | <b>137,868</b> | <b>41,172</b>       | <b>903,600</b>          | <b>903,600</b>        | <b>951,675</b>        | <b>48,075</b>                   |
| <b>Total Operating Expenses</b>                          |                        | <b>137,868</b> | <b>41,172</b>       | <b>903,600</b>          | <b>903,600</b>        | <b>951,675</b>        | <b>48,075</b>                   |
| 33770570-531000                                          | LAND                   | -              | 137,510             | 700,000                 | 700,000               | -                     | (700,000)                       |
| <b>Total Land</b>                                        |                        | <b>-</b>       | <b>137,510</b>      | <b>700,000</b>          | <b>700,000</b>        | <b>-</b>              | <b>(700,000)</b>                |
| <b>Total Capital Outlay</b>                              |                        | <b>-</b>       | <b>137,510</b>      | <b>700,000</b>          | <b>700,000</b>        | <b>-</b>              | <b>(700,000)</b>                |
| <b>570 TOTAL TAX INCREMENT DISTRICTS</b>                 |                        | <b>137,868</b> | <b>178,682</b>      | <b>1,603,600</b>        | <b>1,603,600</b>      | <b>951,675</b>        | <b>(651,925)</b>                |
| <b>70 RDA</b>                                            |                        | <b>286,293</b> | <b>178,682</b>      | <b>2,533,900</b>        | <b>2,533,900</b>      | <b>1,902,600</b>      | <b>(631,300)</b>                |
| <b>337 TOTAL KIESEL COMMUNITY TAX INCREMENT DISTRICT</b> |                        | <b>286,293</b> | <b>178,682</b>      | <b>2,533,900</b>        | <b>2,533,900</b>      | <b>1,902,600</b>      | <b>(631,300)</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                             | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>338 ADAMS CRA TAX INCREMENT DISTRICT</b> |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                               |                |                     |                         |                       |                       |                                 |
| <b>110 TRANSFERS</b>                        |                |                     |                         |                       |                       |                                 |
| 33870110-541000 INTERFUND TRANSFERS         | 80,000         | -                   | 285,000                 | 285,000               | 357,450               | 72,450                          |
| <i>Total Operating Transfers</i>            | <b>80,000</b>  | -                   | <b>285,000</b>          | <b>285,000</b>        | <b>357,450</b>        | <b>72,450</b>                   |
| <b>Total Interfund Transfers</b>            | <b>80,000</b>  | -                   | <b>285,000</b>          | <b>285,000</b>        | <b>357,450</b>        | <b>72,450</b>                   |
| 33870110-552000 INTERAGENCY TRANSFERS       | -              | 41,650              | 50,000                  | 50,000                | 51,625                | 1,625                           |
| <i>Total Interagency Transfers</i>          | -              | <b>41,650</b>       | <b>50,000</b>           | <b>50,000</b>         | <b>51,625</b>         | <b>1,625</b>                    |
| <b>Total Other</b>                          | -              | <b>41,650</b>       | <b>50,000</b>           | <b>50,000</b>         | <b>51,625</b>         | <b>1,625</b>                    |
| <b>110 TOTAL TRANSFERS</b>                  | <b>80,000</b>  | <b>41,650</b>       | <b>335,000</b>          | <b>335,000</b>        | <b>409,075</b>        | <b>74,075</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                   |                               | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------------|-------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>570 TAX INCREMENT DISTRICTS</b>                |                               |                |                     |                         |                       |                       |                                 |
| 33870570-514412                                   | CONTINGENT                    | -              | -                   | 900                     | 900                   | 175,725               | 174,825                         |
| 33870570-514601                                   | OTHER NON-CLASSIFIED OPER EXP | 72,042         | 27,511              | 541,700                 | 541,700               | 541,700               | -                               |
| 33870570-514620                                   | DEVELOPMENT AGREEMENTS        | 119,060        | -                   | 72,500                  | 72,500                | 65,000                | (7,500)                         |
| <b>Total Other Operating Expenses</b>             |                               | <b>191,102</b> | <b>27,511</b>       | <b>615,100</b>          | <b>615,100</b>        | <b>782,425</b>        | <b>167,325</b>                  |
| <b>Total Operating Expenses</b>                   |                               | <b>191,102</b> | <b>27,511</b>       | <b>615,100</b>          | <b>615,100</b>        | <b>782,425</b>        | <b>167,325</b>                  |
| <b>570 TOTAL TAX INCREMENT DISTRICTS</b>          |                               | <b>191,102</b> | <b>27,511</b>       | <b>615,100</b>          | <b>615,100</b>        | <b>782,425</b>        | <b>167,325</b>                  |
| <b>70 RDA</b>                                     |                               | <b>271,102</b> | <b>69,161</b>       | <b>950,100</b>          | <b>950,100</b>        | <b>1,191,500</b>      | <b>241,400</b>                  |
| <b>338 TOTAL ADAMS CRA TAX INCREMENT DISTRICT</b> |                               | <b>271,102</b> | <b>69,161</b>       | <b>950,100</b>          | <b>950,100</b>        | <b>1,191,500</b>      | <b>241,400</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                   | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>339 CONTINENTAL CRA TAX INCREMENT DISTRICT</b> |                |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                                     |                |                     |                         |                       |                       |                                 |
| <b>110 TRANSFERS</b>                              |                |                     |                         |                       |                       |                                 |
| 33970110-541000 INTERFUND TRANSFERS               | 44,950         | -                   | 41,600                  | 41,600                | 51,650                | 10,050                          |
| <i>Total Operating Transfers</i>                  | <b>44,950</b>  | -                   | <b>41,600</b>           | <b>41,600</b>         | <b>51,650</b>         | <b>10,050</b>                   |
| <b>Total Interfund Transfers</b>                  | <b>44,950</b>  | -                   | <b>41,600</b>           | <b>41,600</b>         | <b>51,650</b>         | <b>10,050</b>                   |
| <b>110 TOTAL TRANSFERS</b>                        | <b>44,950</b>  | -                   | <b>41,600</b>           | <b>41,600</b>         | <b>51,650</b>         | <b>10,050</b>                   |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                     |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>120 DEBT SERVICE</b>             |                                |                |                     |                         |                       |                       |                                 |
| 33970120-522100                     | DEBT PRINCIPAL                 | 115,665        | 1,817,387           | -                       | -                     | 26,775                | 26,775                          |
| 33970120-522200                     | DEBT INTEREST                  | 145,868        | 111,686             | 80,300                  | 80,300                | 33,450                | (46,850)                        |
| 33970120-522201                     | DEBT SERVICE - INT WONDERBLOCK | -              | -                   | -                       | -                     | 3,221,075             | 3,221,075                       |
| <b><i>Total Debt Service</i></b>    |                                | <b>261,533</b> | <b>1,929,072</b>    | <b>80,300</b>           | <b>80,300</b>         | <b>3,281,300</b>      | <b>3,201,000</b>                |
| <b>Total Non-operating Expenses</b> |                                | <b>261,533</b> | <b>1,929,072</b>    | <b>80,300</b>           | <b>80,300</b>         | <b>3,281,300</b>      | <b>3,201,000</b>                |
| <b>120 TOTAL DEBT SERVICE</b>       |                                | <b>261,533</b> | <b>1,929,072</b>    | <b>80,300</b>           | <b>80,300</b>         | <b>3,281,300</b>      | <b>3,201,000</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                         |                                       | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------------------|---------------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>570 TAX INCREMENT DISTRICTS</b>                      |                                       |                  |                     |                         |                       |                       |                                 |
| 33970570-514412                                         | CONTINGENT                            | -                | -                   | -                       | -                     | 73,025                | 73,025                          |
| 33970570-514601                                         | OTHER NON-CLASSIFIED OPER EXP         | 115              | 24,466              | 39,100                  | 39,100                | 75,000                | 35,900                          |
|                                                         | <b>Total Other Operating Expenses</b> | <b>115</b>       | <b>24,466</b>       | <b>39,100</b>           | <b>39,100</b>         | <b>148,025</b>        | <b>108,925</b>                  |
|                                                         | <b>Total Operating Expenses</b>       | <b>115</b>       | <b>24,466</b>       | <b>39,100</b>           | <b>39,100</b>         | <b>148,025</b>        | <b>108,925</b>                  |
| 33970570-532000                                         | PROPERTY TRANSACTIONS                 | -                | 3,174,310           | -                       | -                     | -                     | -                               |
|                                                         | <b>Total Buildings</b>                | <b>-</b>         | <b>3,174,310</b>    | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| 33970570-533001                                         | OGDEN CITY DEVELOPMENT COSTS          | 1,961,674        | 411,525             | -                       | -                     | -                     | -                               |
|                                                         | <b>Total Improvements</b>             | <b>1,961,674</b> | <b>411,525</b>      | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
|                                                         | <b>Total Capital Outlay</b>           | <b>1,961,674</b> | <b>3,585,836</b>    | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| <b>570 TOTAL TAX INCREMENT DISTRICTS</b>                |                                       | <b>1,961,789</b> | <b>3,610,302</b>    | <b>39,100</b>           | <b>39,100</b>         | <b>148,025</b>        | <b>108,925</b>                  |
| <b>70 RDA</b>                                           |                                       | <b>2,268,272</b> | <b>5,539,374</b>    | <b>161,000</b>          | <b>161,000</b>        | <b>3,480,975</b>      | <b>3,319,975</b>                |
| <b>339 TOTAL CONTINENTAL CRA TAX INCREMENT DISTRICT</b> |                                       | <b>2,268,272</b> | <b>5,539,374</b>    | <b>161,000</b>          | <b>161,000</b>        | <b>3,480,975</b>      | <b>3,319,975</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                            |                                       | 2023<br>Actual   | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------|---------------------------------------|------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>390 REDEVELOPMENT HOUSING FUND</b>      |                                       |                  |                     |                         |                       |                       |                                 |
| <b>70 RDA</b>                              |                                       |                  |                     |                         |                       |                       |                                 |
| <b>100 DEPARTMENT ADMINISTRATION</b>       |                                       |                  |                     |                         |                       |                       |                                 |
| 39070100-514601                            | RENTAL PROPERTY EXPENSES              | 27,919           | 50,834              | -                       | -                     | -                     | -                               |
|                                            | <b>Total Other Operating Expenses</b> | <b>27,919</b>    | <b>50,834</b>       | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
|                                            | <b>Total Operating Expenses</b>       | <b>27,919</b>    | <b>50,834</b>       | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>                        |
| 39070100-533002                            | QUALITY NEIGHBORHOODS<br>PROJECTS     | 1,088,198        | 1,100,284           | 903,275                 | 903,275               | 903,275               | -                               |
|                                            | <b>Total Improvements</b>             | <b>1,088,198</b> | <b>1,100,284</b>    | <b>903,275</b>          | <b>903,275</b>        | <b>903,275</b>        | <b>-</b>                        |
|                                            | <b>Total Capital Outlay</b>           | <b>759,705</b>   | <b>1,428,777</b>    | <b>903,275</b>          | <b>903,275</b>        | <b>903,275</b>        | <b>-</b>                        |
| <b>100 TOTAL DEPARTMENT ADMINISTRATION</b> |                                       | <b>787,623</b>   | <b>1,479,611</b>    | <b>903,275</b>          | <b>903,275</b>        | <b>903,275</b>        | <b>-</b>                        |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>110 TRANSFERS</b>                      |                |                     |                         |                       |                       |                                 |
| 39070110-541002 OPERATING TRANSFERS       | 300,000        | 150,000             | 150,000                 | 150,000               | 150,000               | -                               |
| <b><i>Total Operating Transfers</i></b>   | <b>300,000</b> | <b>150,000</b>      | <b>150,000</b>          | <b>150,000</b>        | <b>150,000</b>        | -                               |
| <b>Total Interfund Transfers</b>          | <b>300,000</b> | <b>150,000</b>      | <b>150,000</b>          | <b>150,000</b>        | <b>150,000</b>        | -                               |
| 39070110-552000 INTERAGENCY TRANSFERS     | 38,721         | 83,350              | 100,000                 | 100,000               | 100,000               | -                               |
| <b><i>Total Interagency Transfers</i></b> | <b>38,721</b>  | <b>83,350</b>       | <b>100,000</b>          | <b>100,000</b>        | <b>100,000</b>        | -                               |
| <b>Total Other</b>                        | <b>38,721</b>  | <b>83,350</b>       | <b>100,000</b>          | <b>100,000</b>        | <b>100,000</b>        | -                               |
| <b>110 TOTAL TRANSFERS</b>                | <b>338,721</b> | <b>233,350</b>      | <b>250,000</b>          | <b>250,000</b>        | <b>250,000</b>        | -                               |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                     |                           | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-------------------------------------|---------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>120 DEBT SERVICE</b>             |                           |                |                     |                         |                       |                       |                                 |
| 39070120-522101                     | DEBT PRINCIPAL - DL EVANS | 629,761        | -                   | -                       | 757,775               | 875,250               | 875,250                         |
| 39070120-522202                     | DEBT INTEREST - DL EVANS  | 129,973        | 80,824              | 80,350                  | 80,350                | 47,450                | (32,900)                        |
| <b><i>Total Debt Service</i></b>    |                           | <b>759,734</b> | <b>80,824</b>       | <b>80,350</b>           | <b>838,125</b>        | <b>922,700</b>        | <b>842,350</b>                  |
| <b>Total Non-operating Expenses</b> |                           | <b>759,734</b> | <b>80,824</b>       | <b>80,350</b>           | <b>838,125</b>        | <b>922,700</b>        | <b>842,350</b>                  |
| <b>120 TOTAL DEBT SERVICE</b>       |                           | <b>759,734</b> | <b>80,824</b>       | <b>80,350</b>           | <b>838,125</b>        | <b>922,700</b>        | <b>842,350</b>                  |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                             | 2023<br>Actual    | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|---------------------------------------------|-------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>575 INCREMENT HOUSING PROJECTS</b>       |                   |                     |                         |                       |                       |                                 |
| 39070575-533001 IMPROVEMENTS                | 94,897            | 73,864              | 914,250                 | 914,250               | 615,950               | (298,300)                       |
| <i><b>Total Improvements</b></i>            | <b>94,897</b>     | <b>73,864</b>       | <b>914,250</b>          | <b>914,250</b>        | <b>615,950</b>        | <b>(298,300)</b>                |
| <b>Total Capital Outlay</b>                 | <b>94,897</b>     | <b>73,864</b>       | <b>914,250</b>          | <b>914,250</b>        | <b>615,950</b>        | <b>(298,300)</b>                |
| <b>575 TOTAL INCREMENT HOUSING PROJECTS</b> | <b>94,897</b>     | <b>73,864</b>       | <b>914,250</b>          | <b>914,250</b>        | <b>615,950</b>        | <b>(298,300)</b>                |
| <b>70 RDA</b>                               | <b>1,980,975</b>  | <b>1,867,650</b>    | <b>2,147,875</b>        | <b>2,905,650</b>      | <b>2,691,925</b>      | <b>544,050</b>                  |
| <b>390 TOTAL REDEVELOPMENT HOUSING FUND</b> | <b>1,980,975</b>  | <b>1,867,650</b>    | <b>2,147,875</b>        | <b>2,905,650</b>      | <b>2,691,925</b>      | <b>544,050</b>                  |
| <b>2 TOTAL REDEVELOPMENT AGENCY</b>         | <b>16,907,681</b> | <b>14,604,701</b>   | <b>15,769,000</b>       | <b>19,407,900</b>     | <b>20,280,075</b>     | <b>4,511,075</b>                |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                            |                                  | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|--------------------------------------------|----------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>3 MUNICIPAL BUILDING AUTHORITY</b>      |                                  |                |                     |                         |                       |                       |                                 |
| <b>310 MUNICIPAL BUILDING AUTHORITY</b>    |                                  |                |                     |                         |                       |                       |                                 |
| <b>60 MUNICIPAL BUILDING AUTHORITY</b>     |                                  |                |                     |                         |                       |                       |                                 |
| <b>100 DEPARTMENT ADMINISTRATION</b>       |                                  |                |                     |                         |                       |                       |                                 |
| 31060100-513405                            | INSURANCE                        | 1,629          | 1,166               | -                       | -                     | -                     | -                               |
| 31060100-513406                            | PROFESSIONAL & TECHNICAL         | -              | -                   | 5,000                   | 5,000                 | 5,000                 | -                               |
| <b>Total Charges for Services</b>          |                                  | <b>1,629</b>   | <b>1,166</b>        | <b>5,000</b>            | <b>5,000</b>          | <b>5,000</b>          | <b>-</b>                        |
| 31060100-514415                            | MISC OTHER EXPENSES              | -              | 1,100,000           | -                       | 1,100,000             | -                     | -                               |
| <b>Total Other Operating Expenses</b>      |                                  | <b>-</b>       | <b>1,100,000</b>    | <b>-</b>                | <b>1,100,000</b>      | <b>-</b>              | <b>-</b>                        |
| <b>Total Operating Expenses</b>            |                                  | <b>1,629</b>   | <b>1,101,166</b>    | <b>5,000</b>            | <b>1,105,000</b>      | <b>5,000</b>          | <b>-</b>                        |
| 31060100-532002                            | WONDERBLOCK PARKING<br>STRUCTURE | -              | 1,107,084           | -                       | 61,289,000            | -                     | -                               |
| <b>Total Buildings</b>                     |                                  | <b>-</b>       | <b>1,107,084</b>    | <b>-</b>                | <b>61,289,000</b>     | <b>-</b>              | <b>-</b>                        |
| <b>Total Capital Outlay</b>                |                                  | <b>-</b>       | <b>1,107,084</b>    | <b>-</b>                | <b>61,289,000</b>     | <b>-</b>              | <b>-</b>                        |
| <b>100 TOTAL DEPARTMENT ADMINISTRATION</b> |                                  | <b>1,629</b>   | <b>2,208,249</b>    | <b>5,000</b>            | <b>62,394,000</b>     | <b>5,000</b>          | <b>-</b>                        |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                               |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|-----------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>120 DEBT SERVICE</b>                       |                                |                |                     |                         |                       |                       |                                 |
| 31060120-522202                               | DEBT SERVICE - INTER WB PARKIN | -              | -                   | -                       | -                     | 3,673,500             | 3,673,500                       |
| 31060120-522300                               | ISSUANCE COSTS                 | -              | -                   | -                       | 1,129,700             | -                     | -                               |
| <i><b>Total Debt Service</b></i>              |                                | -              | -                   | -                       | <b>1,129,700</b>      | <b>3,673,500</b>      | <b>3,673,500</b>                |
| <b>Total Non-operating Expenses</b>           |                                | -              | -                   | -                       | <b>1,129,700</b>      | <b>3,673,500</b>      | <b>3,673,500</b>                |
| <b>120 TOTAL DEBT SERVICE</b>                 |                                | -              | -                   | -                       | <b>1,129,700</b>      | <b>3,673,500</b>      | <b>3,673,500</b>                |
| <b>60 MUNICIPAL BUILDING AUTHORITY</b>        |                                | <b>1,629</b>   | <b>2,208,249</b>    | <b>5,000</b>            | <b>63,523,700</b>     | <b>3,678,500</b>      | <b>3,673,500</b>                |
| <b>310 TOTAL MUNICIPAL BUILDING AUTHORITY</b> |                                | <b>1,629</b>   | <b>2,208,249</b>    | <b>5,000</b>            | <b>63,523,700</b>     | <b>3,678,500</b>      | <b>3,673,500</b>                |
| <b>3 TOTAL MUNICIPAL BUILDING AUTHORITY</b>   |                                | <b>1,629</b>   | <b>2,208,249</b>    | <b>5,000</b>            | <b>63,523,700</b>     | <b>3,678,500</b>      | <b>3,673,500</b>                |



# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                                      |                                | 2023<br>Actual | 2024<br>YTD Actuals | 2024<br>Council Adopted | FY 2024<br>YTD Budget | 2025<br>Mayor/CAO Rec | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------------|
| <b>4 WEBER MORGAN STRIKE FORCE</b>                   |                                |                |                     |                         |                       |                       |                                 |
| <b>790 WEBER MORGAN NARCOTICS STRIKE FORCE</b>       |                                |                |                     |                         |                       |                       |                                 |
| <b>35 POLICE</b>                                     |                                |                |                     |                         |                       |                       |                                 |
| <b>390 WEBER MORGAN NARCOTIC STRIKE FORCE</b>        |                                |                |                     |                         |                       |                       |                                 |
| 79035390-512101                                      | HIDTA GRANT - OFFICE SUPPLIES/ | -              | 22,260              | -                       | -                     | -                     | -                               |
| 79035390-512102                                      | STATE GRANT - OFFICE SUPPLIES/ | 2,000          | 422                 | -                       | -                     | -                     | -                               |
| 79035390-512207                                      | STATE GRANT - GAS & OIL/OUTSID | 31,461         | 23,635              | -                       | -                     | -                     | -                               |
| <b>Total Supplies</b>                                |                                | <b>33,461</b>  | <b>46,318</b>       | -                       | -                     | -                     | -                               |
| 79035390-513108                                      | HIDTA GRANT - WIRELESS PHONE   | 8,175          | 4,500               | -                       | -                     | -                     | -                               |
| 79035390-513109                                      | STATE GRANT - WIRELESS PHONE   | 5,575          | 3,718               | -                       | -                     | -                     | -                               |
| 79035390-513301                                      | STATE GRANT - TRAVEL           | 24,118         | 27,451              | -                       | -                     | -                     | -                               |
| 79035390-513304                                      | HIDTA GRANT - TRAVEL           | 1,466          | 1,267               | -                       | -                     | -                     | -                               |
| 79035390-513410                                      | HIDTA GRANT - CI FUNDS         | 25,000         | 30,000              | -                       | -                     | -                     | -                               |
| 79035390-513411                                      | STATE GRANT - CI FUNDS         | 25,000         | 25,000              | -                       | -                     | -                     | -                               |
| 79035390-513415                                      | HIDTA GRANT - OVERTIME REIMBUR | 139,397        | 81,103              | -                       | -                     | -                     | -                               |
| 79035390-513417                                      | FEDERAL E-SHARE PROGRAM EXPENS | 18,410         | 64,190              | -                       | -                     | -                     | -                               |
| 79035390-513418                                      | CORE PROGRAM EXPENSES          | 91,207         | 169,681             | 50,000                  | 50,000                | 50,000                | -                               |
| 79035390-513419                                      | CITY CONTRIBUTIONS             | 29,631         | 16,428              | 78,000                  | 78,000                | 78,000                | -                               |
| <b>Total Charges for Services</b>                    |                                | <b>367,979</b> | <b>423,338</b>      | <b>128,000</b>          | <b>128,000</b>        | <b>128,000</b>        | -                               |
| 79035390-514301                                      | STATE GRANT - FLEET VEHICLE LE | 50,000         | 50,000              | -                       | -                     | -                     | -                               |
| 79035390-514302                                      | HIDTA GRANT - FLEET VEHICLE LE | 25,500         | 32,500              | -                       | -                     | -                     | -                               |
| 79035390-514410                                      | OPERATING EXPENSES - STATE GRA | 57,030         | 53,807              | 256,000                 | 256,000               | 207,000               | (49,000)                        |
| 79035390-514411                                      | OPERATING EXPENSES - HIDTA GRA | 50,126         | 15,160              | -                       | 215,098               | 129,175               | 129,175                         |
| 79035390-514412                                      | CONTINGENT                     | -              | -                   | 3,500                   | 3,500                 | 3,500                 | -                               |
| <b>Total Other Operating Expenses</b>                |                                | <b>182,656</b> | <b>151,467</b>      | <b>259,500</b>          | <b>474,598</b>        | <b>339,675</b>        | <b>80,175</b>                   |
| <b>Total Operating Expenses</b>                      |                                | <b>584,096</b> | <b>621,123</b>      | <b>387,500</b>          | <b>602,598</b>        | <b>467,675</b>        | <b>80,175</b>                   |
| <b>390 TOTAL WEBER MORGAN NARCOTIC STRIKE FORCE</b>  |                                | <b>584,096</b> | <b>621,123</b>      | <b>387,500</b>          | <b>602,598</b>        | <b>467,675</b>        | <b>80,175</b>                   |
| <b>35 POLICE</b>                                     |                                | <b>584,096</b> | <b>621,123</b>      | <b>387,500</b>          | <b>602,598</b>        | <b>467,675</b>        | <b>80,175</b>                   |
| <b>790 TOTAL WEBER MORGAN NARCOTICS STRIKE FORCE</b> |                                | <b>584,096</b> | <b>621,123</b>      | <b>387,500</b>          | <b>602,598</b>        | <b>467,675</b>        | <b>80,175</b>                   |

# OGDEN CITY

2024 - 2025 BUDGET

## LINE ITEM EXPENSE BUDGET

|                                          | 2023<br>Actual            | 2024<br>YTD Actuals       | 2024<br>Council Adopted   | FY 2024<br>YTD Budget     | 2025<br>Mayor/CAO Rec     | Tentative<br>\$Chg FY24 to FY25 |
|------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| <b>4 TOTAL WEBER MORGAN STRIKE FORCE</b> | <b>584,096</b>            | <b>621,123</b>            | <b>387,500</b>            | <b>602,598</b>            | <b>467,675</b>            | <b>80,175</b>                   |
| <b>GRAND TOTAL:</b>                      | <b><u>211,244,883</u></b> | <b><u>207,759,719</u></b> | <b><u>270,445,275</u></b> | <b><u>477,902,570</u></b> | <b><u>291,144,675</u></b> | <b><u>20,699,400</u></b>        |